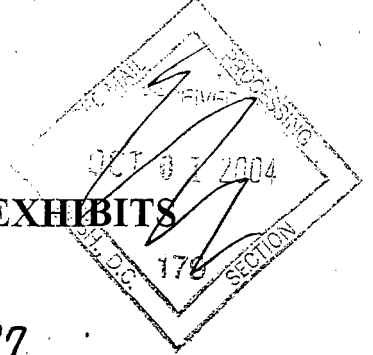


FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS



Financial Asset Securities Corp.

Exact Name of Registrant as Specified in Charter

Form 8-K, September 13, 2004, Series 2004-2

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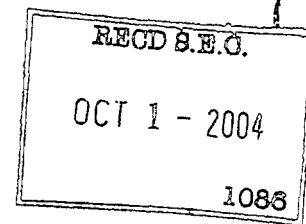
Registrant CIK Number

333-111379

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



04044632



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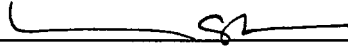
**THOMSON
FINANCIAL**

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 29, 2004

FINANCIAL ASSET SECURITIES CORP.

By: 

Name:

Title:

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99.1	Mortgage Loan Schedule	P*

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

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lien position	interest_to_date
100001053	133500	7.7	83.44	6.99	Cash Out Re Primary	VA	6/1/2034	360	83.44	48.912	24	A+XP	3	1.5	3	1.5	7 Full Document	571	160000	2728 6 MO LIBOR	VIRGINIA BEACH	23462	951.81	1st	9/1/2004
100001054	308800	7.5	80	6.99	Purchase Primary	NY	6/1/2034	360	100	45.98	24	A+XP	3	1.5	3	1.5	7 Full Document	679	386000	2728 6 MO LIBOR	BRONX	10466	2159.18	1st	8/1/2004
100001056	119760	7.15	80	6.99	Purchase Primary	NC	5/1/2034	360	100	49.905	0	A+XP	3	1.5	3	1.5	7 Stated Document	632	149700	2728 6 MO LIBOR	RALEIGH	27610	808.87	1st	8/1/2004
100001062	150000	5.99	37.5	6.94	Cash Out Re Primary	MI	5/1/2034	360	37.5	42.945	24	A+XP	3	1.5	3	1.5	7 Stated Document	623	400000	2728 6 MO LIBOR	OXNARD	93033	898.37	1st	8/1/2004
100001063	161252	7.45	85	0	Cash Out Re Primary	MI	5/1/2034	360	85	50.49	36	A+XP	0	0	0	0	0 Full Document	569	189708	Fixed Rate	HOWARD CITY	49329	1121.99	1st	8/1/2004
100001070	463500	6.45	90	6.99	Cash Out Re Primary	MA	6/1/2034	360	95	40.192	24	AXP	3	1.5	3	1.5	7 Full Document	591	515000	2728 6 MO LIBOR	IO BOSTON	2108	2491.31	1st	8/1/2004
100001073	173600	7	80	0	Home Imprv Primary	CA	6/1/2034	360	80	54.38	36	AXP	3	1.5	3	1.5	7 Full Document	582	229000	Fixed Rate	LAKE ELSINORE	92530	1154.97	1st	8/1/2004
100001074	183200	6.8	80	6.99	Purchase Primary	IL	6/1/2034	360	80	32.18	24	A+XP	3	1.5	3	1.5	0 Full Document	563	1200000	Fixed Rate	HOMEOOODD	60430	1194.33	1st	8/1/2004
1000147354	840000	5.75	70	0	Cash Out Re Primary	NY	3/1/2034	360	70	9.907	24	A+XP	3	1.5	3	1.5	0 Full Document	734	259000	Fixed Rate	BROOKLYN	11234	4902.02	1st	8/1/2004
1000147509	51800	10.25	100	0	Purchase Primary	CA	4/1/2024	240	100	47.964	24	XTA+	0	0	0	0	0 Stated Document	626	109900	Fixed Rate	LOS ANGELES	90032	508.5	2nd	8/1/2004
1000148423	21980	12.85	100	0	Purchase Primary	ID	2/1/2024	240	100	12.685	24	XTA+	0	0	0	0	0 Stated Document	611	284000	2728 6 MO LIBOR	NAMPA	83686	255.17	2nd	8/1/2004
1000148772	227200	5.9	80	6.85	Purchase Primary	CA	4/1/2034	360	100	46.935	24	A+XP	3	1.5	3	1.5	7 Full Document	630	350000	2728 6 MO LIBOR	LA QUINTA	92253	1117.07	1st	8/1/2004
1000149102	76500	6.55	90	6.99	Cash Out Re Primary	IL	2/1/2034	360	90	36.164	0	A+XP	3	1.5	3	1.5	7 Full Document	610	200000	2728 6 MO LIBOR	MOKO	62067	486.06	1st	8/1/2004
1000149265	150000	6.7	75	6.99	Cash Out Re Primary	CA	3/1/2034	360	75	16.22	24	A+XP	3	1.5	3	1.5	7 Full Document	612	125000	2728 6 MO LIBOR	HIGHLAND	92346	967.92	1st	8/1/2004
1000149771	118663.62	7.6	94.93	6.99	Cash Out Re Primary	WA	3/1/2034	360	94.93	46.515	24	A+XP	3	1.5	3	1.5	0 Easy Document	598	580000	Fixed Rate	VANCOUVER	98662	838.46	1st	8/1/2004
1000150588	29000	10.49	95	0	Purchase Primary	CA	3/1/2019	180	95	34.342	24	A+XP	0	0	0	0	0 Full Document	617	384000	Fixed Rate	VALLEY CENTER	92082	320.39	2nd	8/1/2004
1000151283	76800	10.75	100	0	Purchase Primary	CA	3/1/2024	240	100	49.28	24	XTA+	0	0	0	0	0 Stated Document	610	220000	Fixed Rate	ESCONDIDO	92026	779.7	2nd	8/1/2004
1000151311	43900	11.4	100	0	Purchase Primary	CA	3/1/2024	240	99.77	49.5	24	XTA+	0	0	0	0	7 Stated Document	526	170000	2728 6 MO LIBOR	JOHNSON CITY	92044	465.15	2nd	8/1/2004
1000151417	136000	8.3	80	6.99	Cash Out Re Primary	MD	4/1/2034	360	80	44.8	24	A+XP	3	1.5	3	1.5	7 Stated Document	651	275000	2728 6 MO LIBOR	BAKERSFIELD	93105	1875.99	1st	8/1/2004
1000151509	275000	7.25	100	6.99	Purchase Primary	CA	3/1/2034	240	100	45.647	24	A+XP	3	1.5	3	1.5	0 Full Document	601	188000	Fixed Rate	LOS ANGELES	89120	407.48	2nd	8/1/2004
1000151972	37600	11.75	100	0	Purchase Primary	NV	3/1/2024	240	100	39.08	24	XTA+	0	0	0	0	0 Full Document	588	183000	Fixed Rate	BOWIE	20715	201.5	2nd	8/1/2004
1000152241	18300	12	100	0	Purchase Primary	MD	3/1/2024	240	100	31.529	24	XTA+	0	0	0	0	0 Full Document	550	112000	Fixed Rate	EAST HARTFORD	6108	80.35	2nd	8/1/2004
1000152517	5600	11.999	95	0	Purchase Primary	CT	3/1/2014	120	95	35.157	24	A+XP	0	0	0	0	0 Stated Document	763	240000	Fixed Rate	LAS VEGAS	90023	511.89	2nd	8/1/2004
1000152599	48000	11.5	100	0	Purchase Primary	CA	3/1/2024	240	100	46.248	24	XTA+	0	0	0	0	7 Full Document	637	183000	2728 6 MO LIBOR	FREDERICKSBURG	22408	978.07	1st	9/1/2004
1000152624	155550	6.45	85	6.99	Cash Out Re Primary	VA	3/1/2034	360	85	49.582	24	AXP	3	1.5	3	1.5	0 Full Document	627	285000	Fixed Rate	BAKERSFIELD	93312	1477.72	1st	8/1/2004
1000152664	240000	6.25	84.21	6.99	Cash Out Re Primary	CA	3/1/2034	360	84.21	27.973	24	A+XP	0	0	0	0	0 Full Document	544	400000	2728 6 MO LIBOR	SAN DIMAS	91773	2182.97	2nd	8/1/2004
1000152690	320000	7.25	80	6.99	Rate/Term R Primary	CA	3/1/2034	360	80	40.524	24	BXP	3	1.5	3	1.5	0 Full Document	586	101900	Fixed Rate	CONCORD	94077	222.14	2nd	8/1/2004
1000152981	20380	10.925	100	0	Purchase Primary	OH	3/1/2019	180	100	29.94	24	XTA+	0	0	0	0	0 Full Document	581	445000	Fixed Rate	CAMARILLO	93012	803.63	2nd	8/1/2004
1000153017	89000	9.05	100	0	Purchase Primary	CA	2/1/2024	240	100	41.687	24	XTA+	0	0	0	0	0 Full Document	751	150000	Fixed Rate	LAS VEGAS	99131	330.33	2nd	8/1/2004
1000153066	30000	12	100	0	Purchase Primary	NV	3/1/2024	240	100	49.849	24	XTA+	0	0	0	0	0 Full Document	580	198000	Fixed Rate	HEMET	92543	388.74	2nd	8/1/2004
1000153087	39600	10.25	100	0	Purchase Primary	CA	3/1/2024	240	100	40.613	24	XTA+	0	0	0	0	0 Full Document	595	231000	Fixed Rate	SANTEE	92071	526.39	2nd	8/1/2004
1000153263	50200	11.24	95	0	Purchase Primary	CA	3/1/2024	240	95	49.089	24	XTA+	0	0	0	0	0 Stated Document	638	310000	Fixed Rate	LOS ANGELES	90031	726.38	2nd	8/1/2004
1000153473	62000	13	100	0	Purchase Primary	CA	3/1/2024	240	100	49.888	24	XTA+	0	0	0	0	0 Stated Document	647	168000	Fixed Rate	HEMET	92543	369.74	2nd	8/1/2004
1000153505	33600	11.99	100	0	Purchase Primary	CA	3/1/2024	240	100	39.969	24	XTA+	0	0	0	0	0 Stated Document	659	225000	Fixed Rate	COMPTON	90220	526.89	2nd	9/1/2004
1000153525	45000	12.99	100	0	Purchase Primary	CA	3/1/2024	240	100	49.82	24	XTA+	0	0	0	0	0 Stated Document	632	148000	Fixed Rate	EDINBURG	22824	697.24	1st	8/1/2004
1000153542	107500	6.75	72.64	0	Cash Out Re Primary	VA	3/1/2034	360	72.64	37.02	36	A+XP	0	0	0	0	0 Full Document	535	350000	Fixed Rate	BROOKLYN	11233	1074.52	1st	8/1/2004
1000153588	170000	6.5	48.57	0	Cash Out Re Non-owner	NY	4/1/2034	360	48.57	4.024	12	AXP	0	0	0	0	0 Stated Document	617	179000	Fixed Rate	PERRIS	92571	408.79	2nd	8/1/2004
1000153784	35980	12.5	85	0	Purchase Primary	CA	3/1/2024	240	100	45.568	36	XTA+	0	0	0	0	0 Full Document	536	90000	Fixed Rate	PUEBLO	81001	637.68	1st	7/1/2004
1000153920	76500	9.4	85	0	Cash Out Re Primary	CO	4/1/2034	360	85	45.32	36	A+XP	0	0	0	0	7 Full Document	533	275000	2728 6 MO LIBOR	ALBUQUERQUE	87106	1535.74	2nd	8/1/2004
1000153965	178750	9.75	65	6.99	Cash Out Re Primary	NM	4/1/2034	360	65	37.145	0	C-XP	3	1.5	3	1.5	0 Stated Document	703	198000	Fixed Rate	FONTANA	92336	408.48	2nd	9/1/2004
1000154015	39600	10.99	100	0	Purchase Primary	CA	3/1/2024	240	100	44.867	24	XTA+	0	0	0	0	0 Full Document	703	225000	Fixed Rate	PERRIS	92571	425.36	2nd	8/1/2004
1000154085	45000	9.7	100	0	Purchase Primary	CA	3/1/2024	240	100	49.132	36	XTA+	0	0	0	0	7 Full Document	579	500000	2728 6 MO LIBOR	ANAHEIM	92806	2496.2	1st	7/1/2004
1000154180	357000	7.5	71.4	6.99	Cash Out Re Primary	CA	3/1/2034	360	71.4	26.828	24	CXP	3	1.5	3	1.5	0 Full Document	584	330000	327 6 MO LIBOR	LOS ANGELES	90047	1838.35	1st	8/1/2004
1000154416	297000	6.3	90	6.99	Purchase Primary	FL	3/1/2024	360	95	39.823	24	A+XP	3	1.5	3	1.5	0 Full Document	624	136000	Fixed Rate	PORT SAINT LUCIE	94983	271.56	2nd	8/1/2004
1000154935	27200	10.5	100	0	Cash Out Re Primary	CA	3/1/2024	240	100	35.235	24	XTA+	0	0	0	0	0 Full Document	576	230000	2728 6 MO LIBOR	ROSEMEAD	91770	1391.11	1st	9/1/2004
1000154962	207000	7.1	90	6.99	Purchase Primary	CA	4/1/2034	360	95	44.892	24	A+XP	3	1.5	3	1.5	0 Full Document	678	330000	Fixed Rate	LOS ANGELES	90047	231.98	2nd	8/1/2004
1000154984	16500	11.499	95	0	Purchase Primary	CA	3/1/2034	360	95	44.892	24	A+XP	3	1.5	3	1.5	0 Full Document	687	270000	Fixed Rate	BELL	90201	1344.03	1st	8/1/2004
1000155023	216000	6.35	80	0	Cash Out Re Primary	CA	3/1/2034	360	80	46.807	36	A+XP	0	0	0	0	0 Stated Document	645	119900	Fixed Rate	NORTH BEND	97459	239.42	2nd	8/1/2004
1000155047	21980	10.75	100	0	Purchase Primary	OR	3/1/2024	240	100	37.781	24	XTA+	0	0	0	0	7 Full Document	553	265000	2728 6 MO LIBOR	LOS ANGELES	90018	1576.11	1st	8/1/2004
1000155135	220000	7.75	83.02	6.99	Cash Out Re Primary	CA	3/1/2034	360	83.02	54.954	24	A+XP	3	1.5	3	1.5	0 Full Document	619	300000	Fixed Rate	TAYLORS FALLS	55084	1349.08	1st	8/1/2004
1000155140	208000	6.75	80	6.99	Cash Out Re Primary	MN	3/1/2024	360	80	51.484	24	BXP	3	1.5	3	1.5	0 Stated Document	630	300000	Fixed Rate	GARDENA	90247	680.13	2nd	8/1/2004
1000155175	59900	12.49	100	0	Purchase Primary	CA	3/1/2024	240	99.83	48.108	24	XTA+	0	0	0	0	0 Full Document	676	229000	Fixed Rate	LOS ANGELES	90059	496.34	2nd	8/1/2004

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	ltm position	interest_to_date
1000156543	135000	6.75	90	6.99	Home Impr	Primary	CA	4/1/2034	360	90	44.354	24	A+XT	3	1.5	1.5	7 Stated Document	618	350000	2/28 6 MO LIBOR	SANTA ANA	92707	2043.09	1st	8/1/2004
1000156544	179000	6.99	79.56	6.99	Cash Out Re	Primary	CA	4/1/2034	360	79.56	39.06	24	A+XP	3	1.5	1.5	7 Full Document	511	225000	2/28 6 MO LIBOR	NORTH HIGHLANDS	95660	1189.69	1st	8/1/2004
1000156545	23500	10.999	95	0	Purchase	Primary	CA	4/1/2019	180	95	49.661	36	A+XP	3	1.5	1.5	7 Full Document	688	470000	Fixed Rate	CERRITOS	90703	267.09	2nd	8/1/2004
1000156716	208000	7.75	80	6.99	Cash Out Re	Primary	ID	4/1/2034	360	80	35.313	24	BXP	3	1.5	1.5	7 Easy Document	506	251000	2/28 6 MO LIBOR	LEWISTON	83501	1438.56	1st	8/1/2004
1000156724	150000	6.99	83.33	0	Cash Out Re	Primary	NM	3/1/2034	360	83.33	14.37	0	A+XP	0	0	0	0 Easy Document	540	180000	Fixed Rate	BLOOMFIELD	87413	996.95	1st	8/1/2004
1000156778	170000	6.99	100	6.99	Purchase	Primary	CA	3/1/2034	360	100	43.953	24	A+XT	3	1.5	1.5	7 Stated Document	730	170000	2/28 6 MO LIBOR	BALDWIN PARK	91706	1129.88	1st	8/1/2004
1000156801	188000	6.25	81.77	0	Cash Out Re	Primary	MI	4/1/2034	360	81.77	42.348	36	A+XT	0	0	0	0 Stated Document	651	229900	Fixed Rate	HOWELL	48843	1157.55	1st	8/1/2004
1000156983	188000	6.25	81.77	0	Cash Out Re	Primary	MI	4/1/2034	360	81.77	42.348	36	A+XT	0	0	0	0 Stated Document	651	229900	Fixed Rate	WATERFORD	95386	1157.55	1st	8/1/2004
1000157093	124925	7.99	95	0	Cash Out Re	Primary	CA	4/1/2034	360	95	46.261	36	A+XP	0	0	0	0 Full Document	661	385000	Fixed Rate	SACRAMENTO	95822	1797.41	1st	8/1/2004
1000157114	308000	5.75	80	6.75	Cash Out Re	Primary	CA	4/1/2034	360	80	45.932	36	A+XP	3	1.5	1.5	7 Full Document	568	350000	2/28 6 MO LIBOR	FONTANA	91001	1642.91	1st	8/1/2004
1000157221	280000	5.8	80	6.75	Cash Out Re	Primary	CA	4/1/2034	360	80	54.914	24	A+XP	0	0	0	0 Full Document	553	365000	Fixed Rate	FONTANA	92336	2141.58	1st	8/1/2004
1000157221	328500	6.8	90	0	Cash Out Re	Primary	CA	3/1/2034	360	97.13	50.591	24	A+XP	0	0	0	0 Stated Document	547	395000	Fixed Rate	MIDDLEFIELD	6455	1815.07	1st	8/1/2004
1000157231	270000	6.85	70.13	0	Rate/Term R	Primary	CT	4/1/2034	360	70.13	42.443	24	A+XP	0	0	0	0 Stated Document	659	131000	Fixed Rate	SALT LAKE CITY	84118	759.61	1st	7/1/2004
1000157409	111350	7.25	85	6.99	Cash Out Re	Non-owner	UT	4/1/2034	360	85	34.617	36	AXP	3	1.5	1.5	7 Full Document	692	289000	2/28 6 MO LIBOR	LOS ANGELES	90018	1354.69	1st	8/1/2004
1000157415	260100	6.25	90	6.99	Cash Out Re	Primary	CA	3/1/2034	360	90	49.719	24	A+XP	3	1.5	1.5	7 Full Document	660	427990	Fixed Rate	SPokane Valley	99303	883.54	2nd	8/1/2004
1000157551	85598	11	100	0	Purchase	Primary	WA	4/1/2034	240	100	43.233	24	XTA+	0	0	0	0 Full Document	601	108000	Fixed Rate	SPokane Valley	99212	699.92	1st	8/1/2004
1000157578	102600	7.25	95	0	Cash Out Re	Primary	CA	4/1/2034	360	95	43.818	36	A+XT	0	0	0	0 Full Document	601	108000	Fixed Rate	DANA POINT	92679	1773.79	1st	5/1/2004
1000157696	250000	7.65	63.29	6.99	Cash Out Re	Primary	CA	4/1/2034	360	63.29	46.7	24	BXP	3	1.5	1.5	7 Stated Document	532	395000	2/28 6 MO LIBOR	LA PUENTE	91744	1299.61	1st	8/1/2004
1000157736	175000	6.45	61.19	0	Cash Out Re	Primary	CA	3/1/2034	240	61.19	39.129	36	A+XP	3	1.5	1.5	0 Stated Document	624	286000	Fixed Rate	COTTONWOOD	86326	874.15	1st	8/1/2004
1000157745	119700	7.95	90	6.99	Cash Out Re	Primary	AZ	4/1/2034	360	95	46.345	36	A+XP	3	1.5	1.5	7 Full Document	533	133000	2/28 6 MO LIBOR	UNIONDALE	90222	1375.09	1st	8/1/2004
1000157745	119700	7.95	90	6.99	Cash Out Re	Primary	AZ	4/1/2034	360	95	46.345	36	A+XP	3	1.5	1.5	7 Full Document	533	133000	2/28 6 MO LIBOR	UNIONDALE	90222	1375.09	1st	8/1/2004
1000157745	119700	7.95	90	6.99	Cash Out Re	Primary	CA	4/1/2034	360	95	46.345	36	A+XP	3	1.5	1.5	7 Full Document	533	133000	2/28 6 MO LIBOR	UNIONDALE	90222	1375.09	1st	8/1/2004
1000157771	214200	6.65	90	6.99	Cash Out Re	Primary	CA	4/1/2034	360	95	32.687	24	AXP	3	1.5	1.5	7 Full Document	574	238000	2/28 6 MO LIBOR	COMPTON	90222	1375.09	1st	8/1/2004
1000157791	107910	10.99	6.8	6.99	Purchase	Primary	MD	4/1/2034	360	90	49.151	24	A+XP	3	1.5	1.5	7 Full Document	577	119000	2/28 6 MO LIBOR	BALTIMORE	21207	703.5	1st	7/1/2004
1000157815	26000	10.99	100	0	Purchase	Primary	CA	4/1/2034	240	100	45.058	0	XTA+	0	0	0	0 Stated Document	693	130000	Fixed Rate	FULLERTON	92835	286.11	2nd	9/1/2004
1000157829	26000	10.99	100	0	Purchase	Primary	CA	4/1/2034	240	100	45.058	0	XTA+	0	0	0	0 Stated Document	693	130000	Fixed Rate	FULLERTON	92835	286.11	2nd	9/1/2004
1000157931	97000	10.99	100	0	Purchase	Primary	CA	4/1/2034	240	100	48.42	24	XTA+	0	0	0	0 Full Document	702	485000	Fixed Rate	WHITTIER	90603	1000.57	2nd	8/1/2004
1000157931	97000	10.99	100	0	Purchase	Primary	CA	4/1/2034	240	100	48.42	24	XTA+	0	0	0	0 Full Document	702	485000	Fixed Rate	WHITTIER	90603	1000.57	2nd	8/1/2004
1000157943	234000	6.75	90	0	Cash Out Re	Primary	CA	4/1/2034	360	90	46.514	36	A+XT	0	0	0	0 Stated Document	622	260000	Fixed Rate	HAWTHORNE	90250	1517.72	1st	8/1/2004
1000157943	234000	6.75	90	0	Cash Out Re	Primary	CA	4/1/2034	360	90	46.514	36	A+XT	0	0	0	0 Stated Document	622	260000	Fixed Rate	HAWTHORNE	90250	1517.72	1st	8/1/2004
1000157964	116000	9.99	100	0	Purchase	Primary	CA	4/1/2034	240	100	23.621	36	XTA+	0	0	0	0 Full Document	630	580000	Fixed Rate	WOODLAND HILLS	91364	1118.66	2nd	9/1/2004
1000157964	116000	9.99	100	0	Purchase	Primary	CA	4/1/2034	240	100	23.621	36	XTA+	0	0	0	0 Full Document	630	580000	Fixed Rate	WOODLAND HILLS	91364	1118.66	2nd	9/1/2004
1000158050	219600	7.65	90	6.99	Purchase	Primary	NH	4/1/2034	360	95	45.077	12	A+XP	3	1.5	1.5	7 Easy Document	592	244000	2/28 6 MO LIBOR	NASHUA	3064	1538.1	1st	8/1/2004
1000158051	221000	5.75	85	0	Cash Out Re	Primary	CA	4/1/2034	360	85	52.743	36	A+XT	0	0	0	0 Stated Document	759	260000	Fixed Rate	AREA OF LOS ANGELES	90022	1289.7	1st	8/1/2004
1000158113	42400	9.5	100	0	Cash Out Re	Primary	CA	4/1/2034	360	100	25.613	24	XTA+	0	0	0	0 Full Document	635	212000	Fixed Rate	HENDERSON	89014	395.23	2nd	8/1/2004
1000158113	42400	9.5	100	0	Cash Out Re	Primary	CA	4/1/2034	360	100	25.613	24	XTA+	0	0	0	0 Full Document	635	212000	Fixed Rate	HENDERSON	89014	395.23	2nd	8/1/2004
1000158184	55600	10.75	100	0	Purchase	Primary	NV	4/1/2034	240	100	39.052	24	AXP	3	1.5	1.5	7 Full Document	728	278000	Fixed Rate	SANTA ANA	92703	564.47	2nd	8/1/2004
1000158184	55600	10.75	100	0	Purchase	Primary	NV	4/1/2034	240	100	39.052	24	AXP	3	1.5	1.5	7 Full Document	728	278000	Fixed Rate	SANTA ANA	92703	564.47	2nd	8/1/2004
1000158296	205500	5.99	53.38	0	Cash Out Re	Primary	NY	4/1/2019	180	53.38	49.499	24	A+XP	0	0	0	0 Full Document	621	385000	Fixed Rate	LAKE RONKOMA	11779	1733.02	1st	8/1/2004
1000158296	205500	5.99	53.38	0	Cash Out Re	Primary	NY	4/1/2019	180	53.38	49.499	24	A+XP	0	0	0	0 Full Document	621	385000	Fixed Rate	LAKE RONKOMA	11779	1733.02	1st	8/1/2004
1000158332	199000	6	57.68	0	Cash Out Re	Primary	CA	4/1/2034	360	57.68	36.134	36	A+XP	0	0	0	0 Full Document	605	198000	Fixed Rate	DINUBA	93618	948.67	1st	8/1/2004
1000158332	199000	6	57.68	0	Cash Out Re	Primary	CA	4/1/2034	360	57.68	36.134	36	A+XP	0	0	0	0 Full Document	605	198000	Fixed Rate	DINUBA	93618	948.67	1st	8/1/2004
1000158350	158400	5.99	80	6.99	Cash Out Re	Primary	CA	4/1/2034	360	100	27.585	36	A+XP	0	0	0	0 Full Document	675	198000	Fixed Rate	CHINO HILLS	91709	2370.26	1st	8/1/2004
1000158350	158400	5.99	80	6.99	Cash Out Re	Primary	CA	4/1/2034	360	100	27.585	36	A+XP	0	0	0	0 Full Document	675	198000	Fixed Rate	CHINO HILLS	91709	2370.26	1st	8/1/2004
1000158363	375000	6.05	77.36	6.99	Cash Out Re	Primary	CA	4/1/2034	360	75	41.593	24	AXP	3	1.5	1.5	7 Full Document	509	500000	2/28 6 MO LIBOR	SACRAMENTO	95834	1096.61	1st	8/1/2004
1000158363	375000	6.05	77.36	6.99	Cash Out Re	Primary	CA	4/1/2034	360	75	41.593	24	AXP	3	1.5	1.5	7 Full Document	509	500000	2/28 6 MO LIBOR	SACRAMENTO	95834	1096.61	1st	8/1/2004
1000158437	172000	7.85	80	6.99	Cash Out Re	Primary	MD	4/1/2034	360	77.36	52.411	24	AXP	3	1.5	1.5	7 Full Document	563	215000	2/28 6 MO LIBOR	CLINTON	20735	1244.14	1st	9/1/2004
1000158437	172000	7.85	80	6.99	Cash Out Re	Primary	MD	4/1/2034	360	77.36	52.411	24	AXP	3	1.5	1.5	7 Full Document	563	215000	2/28 6 MO LIBOR	CLINTON	20735	1244.14	1st	9/1/2004
1000158454	244000	7.35	80	6.99	Cash Out Re	Primary	CA	4/1/2034	360	80	40.291	24	CXP	3	1.5	1.5	0 Stated Document	606	305000	Fixed Rate	SANTA ANA	92707	1681.1	1st	9/1/2004
1000158454	244000	7.35	80	6.99	Cash Out Re	Primary	CA	4/1/2034	360	80	40.291	24	CXP	3	1.5	1.5	0 Stated Document	606	305000	Fixed Rate	SANTA ANA	92707	1681.1	1st	9/1/2004
1000158514	124200	7.3	90	6.99	Purchase	Primary	FL	4/1/2034	360	90	35.457	24	A+XP	3	1.5	1.5	7 Full Document	596	138000	2/28 6 MO LIBOR	TAMPA	33625	851.48	1st	8/1/2004
1000158514	124200	7.3	90	6.99	Purchase	Primary	FL	4/1/2034	360	90	35.457	24	A+XP	3	1.5	1.5	7 Full Document	596	138000	2					

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change	period rate change	life rate change	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi	pi	item position	interest_to_date
1000159994	11900	11.8	95	90	0.99	Cash Out Re Primary	MA	4/1/2014	120	95	55.784	24	A+XP	0	0	0	0 Full Documentati	668	238000	Fixed Rate	LUNENBURG	1462		169.36	2nd	9/1/2004
1000160042	263700	7.5	90	6.99	Cash Out Re Primary	MD	6/1/2014	360	360	90	50.167	24	A+XP	3	1.5	0	7 Easy Documentati	580	293000	2728 6 MO LIBOR	REISTERSTOWN	21136		1843.83	1st	8/1/2004
1000160075	269550	6.75	90	6.99	Rate/Term R Primary	CA	4/1/2014	360	360	90	40.801	24	A+XP	3	1.5	0	7 Full Documentati	568	299500	2728 6 MO LIBOR	STOCKTON	95209		1748.3	1st	9/1/2004
1000160143	28000	8.875	100	0	0 Purchase	CA	4/1/2014	240	360	100	44.763	0	XTA+	0	0	0	0 Full Documentati	671	140000	Fixed Rate	LOS ANGELES	90003		249.68	2nd	9/1/2004
1000160143	28000	8.875	100	0	0 Purchase	CA	4/1/2014	240	360	100	44.763	0	XTA+	0	0	0	7 Full Documentati	649	336132	2728 6 MO LIBOR	UPLAND	91786		1501.61	1st	8/1/2004
1000160296	268905	10.875	100	0	0 Purchase	CA	4/1/2014	240	360	100	8.928	0	A+XP	0	0	0	0 Full Documentati	598	114900	Fixed Rate	GOODYEAR	85338		302.85	2nd	9/1/2004
1000160308	29584	10.875	100	0	0 Purchase	AZ	4/1/2014	240	360	100	48.773	24	XTA+	0	0	0	0 Full Documentati	624	385000	Fixed Rate	WESTCHESTER	48227		134.16	2nd	9/1/2004
1000160308	11490	11.49	100	0	0 Purchase	MI	4/1/2014	180	100	100	45.5	24	XTA+	0	0	0	0 Full Documentati	598	114900	Fixed Rate	DETROIT	60154		228.57	2nd	9/1/2004
1000160341	19250	11.8	95	0	0 Purchase	IL	4/1/2014	180	95	31.254	24	A+XP	3	1.5	0	0 Full Documentati	581	365000	Fixed Rate	EVERGREEN	80439		1745.16	1st	8/1/2004	
1000160345	328500	6.375	90	6.99	Cash Out Re Primary	CO	4/1/2014	360	360	90	32.535	24	A+XP	3	1.5	0	7 Full Documentati	532	175000	2728 6 MO LIBOR	PORTLAND	4102		1080.03	1st	8/1/2004
1000160366	113500	10.99	64.86	6.99	Cash Out Re Primary	ME	4/1/2014	360	360	64.86	42.039	0	C-XP	3	1.5	0	7 Full Documentati	628	214900	2728 6 MO LIBOR	PORTLAND	85382		1203.47	1st	8/1/2004
1000160395	193410	6.35	90	6.99	0 Purchase	Second Home	AZ	4/1/2014	360	95	48.41	12	A+XP	3	1.5	0	7 Full Documentati	607	150000	2728 6 MO LIBOR	HALETHORPE	21227		843.83	1st	9/1/2004
1000160646	120000	7.558	80	6.99	0 Purchase	Primary	MD	4/1/2014	360	100	31.545	24	A+XP	3	1.5	0	7 Full Documentati	634	211000	Fixed Rate	MORENO VALLEY	92557		1061.8	1st	8/1/2004
1000160649	162500	6.85	77.01	6.99	Cash Out Re Non-owner	CA	5/1/2014	360	360	77.01	51.285	36	A+XP	3	1.5	0	7 Full Documentati	599	140000	2728 6 MO LIBOR	SPRINGFIELD	1108		735.68	1st	9/1/2004
1000160672	117000	6.45	83.57	6.99	Cash Out Re Primary	MA	6/1/2014	360	360	83.57	36.802	24	A+XP	3	1.5	0	0 Full Documentati	759	235000	Fixed Rate	POMONA	91768		165.2	2nd	8/1/2004
1000160695	11750	11.5	95	0	0 Purchase	Non-owner	CA	4/1/2014	120	95	45.112	12	A+XP	0	0	0	0 Full Documentati	633	290000	Fixed Rate	FONTANA	92336		1809.84	1st	8/1/2004
1000160707	275500	6.875	95	0	0 Cash Out Re Primary	CA	4/1/2014	360	360	95	47.978	36	A+XP	0	0	0	0 Full Documentati	546	205000	Fixed Rate	BAKERSFIELD	93309		1136.79	1st	8/1/2004
1000160715	174250	6.5	85	0	0 Cash Out Re Primary	CA	4/1/2014	180	85	35.797	36	A+XP	0	0	0	7 Full Documentati	538	208000	2728 6 MO LIBOR	HESPERIA	92345		1136.79	1st	8/1/2004	
1000160785	176170	6.7	84.7	6.99	Cash Out Re Primary	CA	4/1/2014	360	360	84.7	44.775	24	A+XP	3	1.5	0	7 Full Documentati	538	208000	2728 6 MO LIBOR	WEST JORDAN	92345		1136.79	1st	8/1/2004
1000160935	29780	11.9	100	0	0 Purchase	Primary	UT	4/1/2014	240	100	42.515	12	XTA+	0	0	0	0 Stored Document	634	148900	Fixed Rate	EL SEGUNDO	84094		325.83	2nd	7/1/2004
1000160940	395000	5.99	58.52	6.71	Cash Out Re Primary	CA	6/1/2014	360	360	58.52	51.818	24	A+XP	3	1.5	0	7 Full Documentati	594	675000	2728 6 MO LIBOR	EL SEGUNDO	90245		2365.69	1st	8/1/2004
1000160941	238500	6.6	90	6.99	Cash Out Re Primary	OR	4/1/2014	360	360	90	34.246	24	A+XP	3	1.5	0	7 Full Documentati	624	265000	2728 6 MO LIBOR	SALEM	97304		1523.21	1st	8/1/2004
1000161070	750000	7.3	75	6.99	Cash Out Re Primary	CA	6/1/2014	360	360	75	44.929	24	A+XP	3	1.5	0	7 Full Documentati	587	1000000	2728 6 MO LIBOR	RIVERSIDE	92504		5141.79	1st	8/1/2004
1000161076	304000	6.65	90	6.99	Cash Out Re Primary	CA	4/1/2014	360	360	90	49.465	24	A+XP	3	1.5	0	7 Full Documentati	633	380000	2728 6 MO LIBOR	LA HABRA	90631		1951.38	1st	8/1/2004
1000161134	312150	7.35	90	6.99	0 Purchase	Primary	CA	4/1/2014	360	90	52.926	24	A+XP	3	1.5	0	7 Full Documentati	570	347500	2728 6 MO LIBOR	MANASSAS	20109		2154.77	1st	8/1/2004
1000161196	462600	6.35	90	6.99	Cash Out Re Primary	VA	4/1/2014	360	360	90	49.465	24	A+XP	3	1.5	0	7 Full Documentati	632	514000	2728 6 MO LIBOR	HENET	92544		2876.47	1st	8/1/2004
1000161211	325000	5.6	89.04	6.55	Home Impro Primary	CA	4/1/2014	360	360	89.04	37.44	24	A+XP	3	1.5	0	7 Full Documentati	628	365000	2728 6 MO LIBOR	IO SYLMAR AREA	91342		1516.67	1st	8/1/2004
1000161227	246000	6.55	90	6.99	Cash Out Re Primary	CA	4/1/2014	360	360	90	48.794	12	A+XP	3	1.5	0	7 Full Documentati	586	274000	2728 6 MO LIBOR	RIVERSIDE	92505		1566.8	1st	8/1/2004
1000161268	280000	5.7	80	6.65	Cash Out Re Primary	CA	5/1/2014	360	360	100	37.772	24	A+XP	3	1.5	0	7 Full Documentati	671	350000	2728 6 MO LIBOR	IO SAN DIMAS	91773		1330	1st	8/1/2004
1000161434	143225	6.9	85	6.99	Cash Out Re Primary	WA	4/1/2014	360	360	85	45.022	24	A+XP	3	1.5	0	7 Full Documentati	579	168500	2728 6 MO LIBOR	FERNDALE	98248		943.29	1st	8/1/2004
1000161509	34600	10.9	100	0	0 Purchase	Primary	CA	4/1/2014	120	100	44.889	24	XTA+	0	0	0	0 Stored Document	634	173000	Fixed Rate	LOS ANGELES	90004		474.66	2nd	9/1/2004
1000161522	251250	7.35	75	6.99	Cash Out Re Primary	CA	6/1/2014	360	360	75	51.165	24	A+XP	3	1.5	0	7 Full Documentati	528	335000	2728 6 MO LIBOR	FOUNTAIN VALLEY	92708		1731.04	1st	11/1/2004
1000161568	210000	10.25	70	6.99	Cash Out Re Primary	CA	4/1/2014	360	360	70	66.711	24	C-XP	3	1.5	0	7 Full Documentati	522	300000	2728 6 MO LIBOR	LOS ANGELES	91335		1960.32	1st	8/1/2004
1000161579	297000	6.75	85	6.99	Cash Out Re Primary	CA	4/1/2014	360	360	71.55	49.921	24	C-XP	3	1.5	0	7 Full Documentati	587	383000	2728 6 MO LIBOR	IO MERCED	95340		1546.87	1st	8/1/2004
1000161579	170000	7.95	85	6.99	0 Purchase	Primary	CA	6/1/2014	360	85	52.723	24	A+XP	3	1.5	0	7 Full Documentati	542	200000	2728 6 MO LIBOR	COMPTON	90222		1188.67	1st	8/1/2004
1000161643	190000	7.99	59.38	6.99	Cash Out Re Primary	CA	5/1/2014	360	360	59.38	54.55	24	CXP	3	1.5	0	7 Full Documentati	542	320000	2728 6 MO LIBOR	PALM DESERT	92260		1392.83	1st	8/1/2004
1000161694	109000	6.49	93.16	6.99	Cash Out Re Primary	MD	5/1/2014	360	360	93.16	39.257	24	A+XP	3	1.5	0	7 Full Documentati	610	117000	2728 6 MO LIBOR	PIKESVILLE	21208		688.24	1st	8/1/2004
1000161741	5350	11.25	95	0	0 Cash Out Re Primary	IN	4/1/2014	120	95	16.441	24	A+XP	3	1.5	0	0 Full Documentati	579	107000	Fixed Rate	FRANKLIN	46131		74.46	2nd	8/1/2004	
1000161805	249600	5.625	80	6.575	Cash Out Re Primary	CA	4/1/2014	360	100	47.172	24	A+XP	3	1.5	0	0 Full Documentati	675	312000	2728 6 MO LIBOR	IO PITTSBURG	94565		1170	1st	8/1/2004	
1000161853	10750	10.5	90	0	0 Purchase	Primary	UT	4/1/2009	60	90	48.39	24	BXP	0	0	0	0 Full Documentati	577	215000	Fixed Rate	BOUNTIFUL	84010		231.06	2nd	8/1/2004
1000161885	202500	7.99	75	6.99	Cash Out Re Primary	CA	4/1/2014	360	360	75	30.739	24	A+XP	3	1.5	0	7 Full Documentati	534	270000	2728 6 MO LIBOR	CORONA	92879		1484.47	1st	8/1/2004
1000161948	256000	6.55	80	0	0 Cash Out Re Primary	CA	4/1/2014	360	360	80	34.05	36	A+XP	0	0	0	0 Stored Document	598	320000	Fixed Rate	RANCHO CUCAMONG	91737		1626.53	1st	8/1/2004
1000161955	221000	10	65	6.99	Cash Out Re Primary	NV	5/1/2014	360	360	65	39.814	24	C-XP	3	1.5	0	7 Full Documentati	584	340000	Fixed Rate	DEER PARK	11729		1939.44	1st	8/1/2004
1000161964	306000	6.65	90	0	0 Cash Out Re Primary	CA	4/1/2014	360	360	90	33.941	36	A+XP	0	0	0	0 Full Documentati	584	340000	Fixed Rate	FONTANA	92396		1994.37	1st	8/1/2004
1000161970	333000	5.99	90	6.94	Home Impro Primary	CA	4/1/2014	360	360	90	50.218	36	A+XP	3	1.5	0	7 Full Documentati	589	370000	2728 6 MO LIBOR	WINCHESTER	92596		1994.37	1st	8/1/2004
1000162017	54480	11.75	100	0	0 Purchase	Primary	MD	4/1/2014	240	100	45.748	24	XTA+	0	0	0	7 Full Documentati	609	272450	Fixed Rate	ODENTON	21113		590.41	2nd	8/1/2004
1000162034	168000	6.16	80	6.99	Cash Out Re Primary	CA	4/1/2014	360	360	80	34.189	36	A+XP	0	0	0	7 Full Documentati	563	210000	2728 6 MO LIBOR	LOS ANGELES	90059		1024.6	1st	8/1/2004
1000162053	179700	9.95	59.5	6.99	Cash Out Re Primary	NV	4/1/2014	360	360	59.5	35.054	24	DXP	3	1.5	0	7 Full Documentati	507	302000	2728 6 MO LIBOR	LAS VEGAS	89144		1570.37	1st	8/1/2004
1000162115	18250	10.75	95	0	0 Cash Out Re Primary	CA	4/1/2014	180	95	50.887	24	A+XP	3	1.5	0	0	7 Full Documentati	601	365000	Fixed Rate	ONTARIO	91761		204.58	2nd	9/1/2004
1000162121	114750	6.15	85	6.99	Cash Out Re Primary	CA	6/1/2014	360	360	85	49.871	24	A+XP	3	1.5	0	7 Full Documentati	618	135000	2728 6 MO LIBOR	CARSON	90745		699.09	1st	9/1/2004
1000162206	23																									

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pri	py_lien	position	interest_to_date
1000162397	67500	7.99	90	90	0 Purchase	Primary	OH	6/1/2034	360	95	34.633	36 A+XP	3	0	0	0	0 Full Documentati	587	75000 Fixed Rate	HUBER HEIGHTS	45424	494.83	1st	8/1/2004		
1000162398	115000	6.1	58.97	6.99	0 Cash Out Re Primary	Primary	IL	6/1/2034	360	58.97	46.499	24 AXP	3	1.5	1.5	7 Full Documentati	537	195000 2/28 6 MO LIBOR IO	NEW LENOX	60451	584.58	1st	8/1/2004			
1000163000	39000	10.625	100	0	0 Purchase	Primary	CA	4/1/2034	240	100	49.734	24 AXP	0	0	0	0 Full Documentati	639	195000 Fixed Rate	BANKERSFIELD	93312	392.65	2nd	8/1/2004			
1000163017	472500	5.99	90	6.94	0 Cash Out Re Primary	Primary	CA	4/1/2034	360	90	49.336	24 A+XP	3	1.5	1.5	7 Full Documentati	700	525000 2/28 6 MO LIBOR IO	RANCHO CUCAMONG	91730	2358.56	1st	8/1/2004			
1000163026	118750	7.6	95	6.99	0 Cash Out Re Primary	Primary	PA	5/1/2034	360	90	42.191	24 A+XP	3	1.5	1.5	7 Full Documentati	581	125000 2/28 6 MO LIBOR	SOUDERTON	18964	838.46	1st	8/1/2004			
1000163080	175000	6.2	77.09	6.99	0 Cash Out Re Primary	Primary	ID	5/1/2034	360	77.09	38.394	24 AXP	3	1.5	1.5	7 Full Documentati	533	227000 Fixed Rate	BOISE	83703	1071.82	1st	8/1/2004			
1000163108	28000	11.275	90	0	0 Purchase	Primary	NV	4/1/2034	240	90	26.321	24 AXP	3	1.5	1.5	0 Stated Document	666	280000 Fixed Rate	LAS VEGAS	89119	297.77	1st	8/1/2004			
1000163159	79980	10.9	84.95	6.99	0 Cash Out Re Primary	Primary	MD	4/1/2034	240	100	49.995	24 AXP	0	0	0	0 Full Documentati	597	399900 Fixed Rate	UPPER MERLBORO	20169	798.51	2nd	8/1/2004			
1000163387	437500	6.99	85	6.99	0 Cash Out Re Primary	Primary	VA	4/1/2034	360	84.95	28.2	24 AXP	3	1.5	1.5	7 Full Documentati	543	165000 2/28 6 MO LIBOR	KINGSBURG	93631	932.15	1st	7/1/2004			
1000163317	140250	6.99	85	6.99	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	85	26.702	24 AXP	3	1.5	1.5	0 Full Documentati	640	340000 Fixed Rate	RIALTO	92377	1517.29	1st	8/1/2004			
1000163402	260000	5.75	76.47	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	76.47	40.012	36 AXP	0	0	0	0 Full Documentati	622	231000 Fixed Rate	TULSA	74127	1272.4	1st	8/1/2004			
1000163402	191250	7	82.79	0	0 Cash Out Re Primary	Primary	OK	6/1/2034	360	82.79	49.14	36 AXP	0	0	0	0 Full Documentati	622	231000 Fixed Rate	TULSA	74127	1272.4	1st	8/1/2004			
1000163518	344000	7.85	80	6.99	0 Purchase	Primary	NV	6/1/2034	360	80	54.281	24 AXP	3	1.5	1.5	7 Full Documentati	715	185000 2/28 6 MO LIBOR	BROOKLYN	11221	2488.28	1st	8/1/2004			
1000163521	148000	4.5	80	5.43	0 Purchase	Primary	NJ	6/1/2034	360	100	13.211	0 A+XT	3	1.5	1.5	7 Full Documentati	641	159000 Fixed Rate	ENGLEWOOD	7631	749.9	1st	8/1/2004			
1000163740	31800	10.85	100	0	0 Purchase	Primary	NV	4/1/2034	240	100	36.798	24 AXP	0	0	0	0 Full Documentati	654	179000 Fixed Rate	MANASSAS	20109	127.5	2nd	8/1/2004			
1000163755	8290	11.7	95	0	0 Purchase	Primary	VA	4/1/2034	120	95	33.54	24 AXP	0	0	0	0 Stated Document	663	161000 Fixed Rate	BOURBONNAIS	60914	332.92	2nd	8/1/2004			
1000163761	39200	11.025	95	0	0 Purchase	Primary	IL	4/1/2034	240	100	37	12 AXP	0	0	0	0 Full Documentati	695	132800 Fixed Rate	BIG BEAR CITY	92314	95.23	2nd	8/1/2004			
1000163811	6640	11.99	95	0	0 Purchase	Second Home	CA	4/1/2034	120	95	45.536	24 AXP	0	0	0	0 Full Documentati	675	359900 Fixed Rate	MURRIETA	92563	602.07	2nd	8/1/2004			
1000163853	71980	8	100	0	0 Purchase	Primary	CA	4/1/2034	240	100	49.394	36 AXP	0	0	0	0 Full Documentati	675	359900 Fixed Rate	MURRIETA	92563	602.07	2nd	8/1/2004			
1000163896	202000	6.75	66.23	6.99	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	66.23	32.957	24 AXP	3	1.5	1.5	7 Full Documentati	578	349900 2/28 6 MO LIBOR	STATEN ISLAND	10305	1310.17	1st	8/1/2004			
1000163902	314910	6.99	90	6.99	0 Purchase	Primary	CA	5/1/2034	360	90	49.576	24 AXP	3	1.5	1.5	7 Full Documentati	578	349900 2/28 6 MO LIBOR	NORCO	92860	2092.99	1st	8/1/2004			
1000163903	67200	8.65	80	6.99	0 Purchase	Primary	UT	6/1/2034	360	100	33.367	24 AXP	3	1.5	1.5	7 Full Documentati	681	84000 2/28 6 MO LIBOR	OGDEN	84401	523.88	1st	8/1/2004			
1000164031	456000	7.45	80	6.99	0 Cash Out Re Primary	Primary	VA	6/1/2034	360	100	44.096	24 BXP	3	1.5	1.5	7 Full Documentati	517	570000 2/28 6 MO LIBOR	SPRINGFIELD	22153	3172.83	1st	8/1/2004			
1000164091	125600	6.05	80	6.99	0 Cash Out Re Primary	Primary	GA	6/1/2034	360	100	24.255	0 A+XT	3	1.5	1.5	7 Stated Document	672	157000 2/28 6 MO LIBOR	STONE MOUNTAIN	30087	757.08	1st	8/1/2004			
1000164146	238000	5.35	89.81	6.3	0 Purchase	Primary	CA	5/1/2034	360	99.81	44.914	24 AXP	3	1.5	1.5	7 Full Documentati	636	265000 2/28 6 MO LIBOR	RIVERSIDE	92504	1068.36	1st	8/1/2004			
1000164184	116100	6.85	90	6.99	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	38.33	32.076	24 CXP	3	1.5	1.5	7 Full Documentati	513	300000 2/28 6 MO LIBOR	CARLOTTA	95528	1008.36	1st	8/1/2004			
1000164184	386550	5.875	90	6.99	0 Cash Out Re Primary	Non-owner	NV	6/1/2034	360	90	49.051	24 AXP	3	1.5	1.5	7 Full Documentati	682	129000 Fixed Rate	LAS VEGAS	89108	760.76	1st	8/1/2004			
1000164213	42950	9.75	95	0	0 Purchase	Primary	CA	5/1/2034	360	100	42.826	36 A+XT	3	1.5	1.5	0 Full Documentati	641	429500 Fixed Rate	CHINO HILLS	91709	2286.59	1st	8/1/2004			
1000164224	67760	8.49	88	6.99	0 Purchase	Primary	CA	5/1/2034	240	95	47.976	36 AXP	3	1.5	1.5	0 Full Documentati	641	429500 Fixed Rate	CHINO HILLS	91709	2286.59	1st	8/1/2004			
1000164293	142200	7.11	90	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	95	42.76	24 AXP	3	1.5	1.5	7 Full Documentati	556	158000 2/28 6 MO LIBOR	HORSEHEADS	14845	520.54	1st	7/1/2004			
1000164349	77200	6.65	80	6.99	0 Purchase	Primary	AZ	6/1/2034	360	95	25.374	24 AXP	3	1.5	1.5	7 Full Documentati	597	96500 Fixed Rate	EL MIRAGE	85335	955.63	1st	8/1/2004			
1000164404	192000	7.1	80	0	0 Rate/Term R Primary	Primary	NV	6/1/2034	360	80	54.968	12 AXP	3	1.5	1.5	7 Stated Document	597	96500 Fixed Rate	MONTICELLO	12701	495.6	1st	8/1/2004			
1000164454	400000	7.25	75.61	6.99	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	80	31.323	24 AXP	3	1.5	1.5	7 Stated Document	536	240000 2/28 6 MO LIBOR	PANORAMA CITY	91402	1290.31	1st	8/1/2004			
1000164454	264000	7.25	80	6.99	0 Purchase	Primary	NH	6/1/2034	360	75.61	21.972	12 AXP	3	1.5	1.5	0 Stated Document	660	529000 Fixed Rate	GARDEN GROVE	92843	2796.86	1st	8/1/2004			
1000164460	236000	6.375	80	6.99	0 Purchase	Primary	AZ	6/1/2034	360	100	48.539	24 AXP	3	1.5	1.5	7 Stated Document	693	295000 2/28 6 MO LIBOR	EPING	3042	1800.95	1st	8/1/2004			
1000164489	328500	5.35	90	6.99	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	95	47.503	24 AXP	3	1.5	1.5	7 Full Documentati	630	350000 2/28 6 MO LIBOR	PHOENIX	85032	1253.75	1st	8/1/2004			
1000164529	110000	6.2	60.44	0	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	60.44	36.421	24 AXP	3	1.5	1.5	7 Full Documentati	611	162000 Fixed Rate	SPRING VALLEY	91977	1834.39	1st	8/1/2004			
1000164539	128000	7.25	80	6.99	0 Rate/Term R Primary	Primary	MN	5/1/2034	360	80	44.782	24 CXP	3	1.5	1.5	7 Full Documentati	579	160000 2/28 6 MO LIBOR	SARTELL	96377	873.19	1st	8/1/2004			
1000164616	170608	5.6	80	6.53	0 Purchase	Primary	NV	6/1/2034	360	100	37.568	36 AXP	3	1.5	1.5	7 Full Documentati	647	213260 3/27 6 MO LIBOR	LAS VEGAS	89148	979.43	1st	8/1/2004			
1000164673	245000	6.99	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	100	48.146	24 AXP	3	1.5	1.5	7 Stated Document	707	245000 2/28 6 MO LIBOR	LOS ANGELES	90032	1628.35	1st	8/1/2004			
1000164697	268000	5.95	80	6.99	0 Purchase	Primary	CA	6/1/2034	360	100	41.744	24 AXP	3	1.5	1.5	7 Full Documentati	597	335000 2/28 6 MO LIBOR	TEMECULA	92592	1328.83	1st	8/1/2004			
1000164708	113600	8.25	80	6.99	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	100	41.744	24 AXP	3	1.5	1.5	7 Full Documentati	597	335000 2/28 6 MO LIBOR	TEMECULA	92592	1328.83	1st	8/1/2004			
1000164738	155000	6.25	68.89	0	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	68.89	33.937	24 BXP	3	1.5	1.5	0 Full Documentati	520	225000 Fixed Rate	FRESNO	93702	853.44	1st	8/1/2004			
1000164766	88000	8.95	80	6.99	0 Cash Out Re Primary	Primary	MI	5/1/2034	360	80	30.833	24 BXP	3	1.5	1.5	7 Full Documentati	508	110000 2/28 6 MO LIBOR	DETROIT	92376	954.36	1st	8/1/2004			
1000164854	158400	6.9	90	6.99	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	90	30.833	24 BXP	3	1.5	1.5	7 Full Documentati	508	110000 2/28 6 MO LIBOR	DETROIT	92376	954.36	1st	8/1/2004			
1000164915	142400	6.45	80	6.99	0 Rate/Term R Primary	Non-owner	UT	6/1/2034	360	90	19.919	24 AXP	3	1.5	1.5	7 Full Documentati	779	176000 2/28 6 MO LIBOR	PALMDALE	93550	1043.23	1st	8/1/2004			
1000164945	65000	11.65	63.73	6.99	0 Cash Out Re Primary	Primary	FL	6/1/2034	360	100	44.265	24 AXP	3	1.5	1.5	7 Full Documentati	595	178000 2/28 6 MO LIBOR	BRIGHAM CITY	84302	765.4	1st	8/1/2004			
1000165008	348000	6.75	74.84	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	74.84	38.898	24 AXP	3	1.5	1.5	7 Stated Document	638	465000 3/27 6 MO LIBOR	RCH SANTA MARGAR	32725	651.14	1st	8/1/2004			
1000165038	175000	6.25	72.92	6.99	0 Cash Out Re Primary	Primary	MN	5/1/2034	360	72.92	19.631	36 AXP	0	0	0	0 Easy Document	591	240000 Fixed Rate	MINNEAPOLIS	55447	1077.51	1st	8/1/2004			
1000165078	231000	6.49	78.31	6.99	0 Cash Out Re Primary	Primary	NV	5/1/2034	360	78.31	46.783	24 AXP	3	1.5	1.5	7 Stated Document	662	295000 2/28 6 MO LIBOR	BRENTWOOD	11717	1458.56	1st	8/1/2004			
1000165129	224000	7.1	80	6.99	0 Home Imprv Primary	Primary	CA	5/1/2034	360	80	26.502	24 AXP	3	1.5	1.5	0 Stated Document	531	280000 2/28 6 MO LIBOR	YUCAIPA	92399	1505.36	1st	8/1/2004			
1000165154	161000	6.75	90	6.99	0 Purchase	Primary	FL	5/1/2034	360	90	33.018	36 AXP	3	1.5	1.5	7 Full Documentati	593	174000 Fixed Rate	SUNRISE	33313	989.82	1st	8/1/2004			
1000165184	161000	6.75	90	6.99	0 Purchase	Primary	MI	6/1/2034	360	90	44.349	24 AXP	3	1.5	1.5	7 Full Documentati										

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_jy	term position	interest_to_da te
1000165529	182750	6.75	85	6.99	Cash Out Re Non-owner	Primary	CA	6/1/2034	360	85	45.898	24 AXP	3	1.5	3	1.5	7 Full Documentati	532	215000	228 6 MO LIBOR	INGLEWOOD	90305	1185.32	1st	8/1/2004
1000165530	332000	5.25	80	6.2	Home Improv Primary	Primary	CA	6/1/2034	360	80	38.135	24 A+XP	3	1.5	3	1.5	7 Stated Document	659	415000	228 6 MO LIBOR	CORONA	92883	1833.32	1st	8/1/2004
1000165531	284000	5.9	80	6.85	Home Improv Primary	Primary	CA	6/1/2034	360	100	49.521	24 A+XP	3	1.5	3	1.5	7 Stated Document	780	355000	228 6 MO LIBOR	GARDENA AREA	90248	1684.51	1st	8/1/2004
1000165532	472500	5.74	90	6.69	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	44.281	0 A+XP	3	1.5	3	1.5	7 Full Documentati	688	525000	228 6 MO LIBOR	MANAHAWKIN	8050	2754.39	1st	8/1/2004
1000165533	150000	6.99	71.43	6.99	Cash Out Re Non-owner	Primary	WA	6/1/2034	360	71.43	39.648	0 A+XP	3	1.5	3	1.5	7 Full Documentati	589	210000	228 6 MO LIBOR	SEQUIM	98382	996.95	1st	8/1/2004
1000165534	178000	5.75	44.5	0	Cash Out Re Primary	Primary	NY	6/1/2024	240	44.5	44.89	12 A+XP	0	0	0	0	0 Stated Document	700	400000	Fixed Rate	MINNEOLA	11501	1249.71	1st	9/1/2004
1000165535	352000	5.45	65.95	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	65.95	54.198	24 CXP	3	1.5	3	1.5	7 Full Documentati	511	350000	228 6 MO LIBOR	LAKE ELSINORE	92530	2109.75	1st	8/1/2004
1000165536	230828	8.99	70	6.99	Cash Out Re Non-owner	Primary	FL	5/1/2034	360	70	40.351	24 CXP	3	1.5	3	1.5	7 Full Documentati	581	80000	228 6 MO LIBOR	BRADENTON	34209	430.19	1st	8/1/2004
1000165537	56000	8.79	78.95	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	78.95	32.593	24 AXP	3	1.5	3	1.5	7 Full Documentati	541	190000	228 6 MO LIBOR	RIALTO	92376	972.9	1st	8/1/2004
1000165538	311992	5.65	80	6.6	Purchase Primary	Primary	CA	6/1/2034	360	80	35.718	24 A+XP	3	1.5	3	1.5	7 Stated Document	653	389990	228 6 MO LIBOR	NORTH BRANCH	92563	1468.96	1st	9/1/2004
1000165539	106400	7.3	80	6.99	Cash Out Re Primary	Primary	MI	5/1/2034	360	80	35.718	24 A+XP	3	1.5	3	1.5	7 Full Documentati	659	440000	228 6 MO LIBOR	SYLMAR AREA	48461	1488.62	1st	8/1/2004
1000165540	352000	5	80	5.95	Purchase Primary	Primary	CA	6/1/2034	360	100	17.394	24 A+XP	3	1.5	3	1.5	7 Full Documentati	597	550000	228 6 MO LIBOR	LAGUNA NIGUEL	91367	2470.87	1st	8/1/2004
1000165541	495000	5.99	90	6.94	Cash Out Re Primary	Primary	CA	5/1/2034	360	90	25.432	24 AXP	3	1.5	3	1.5	7 Full Documentati	581	190000	228 6 MO LIBOR	JACKSONVILLE	32246	1227.92	1st	8/1/2004
1000165542	180000	7.25	94.74	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	94.74	49.332	36 AXTH	3	1.5	3	1.5	7 Full Documentati	554	250000	228 6 MO LIBOR	TRACY	95376	1392.43	1st	8/1/2004
1000165543	212500	6.85	85	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	85	43.219	24 BXP	3	1.5	3	1.5	7 Full Documentati	514	340000	228 6 MO LIBOR	ONTARIO	91762	1317.87	1st	8/1/2004
1000165544	208500	6.5	61.32	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	61.32	35.041	24 A+XP	3	1.5	3	1.5	7 Full Documentati	601	121925	228 6 MO LIBOR	CASA GRANDE	85222	613.32	1st	8/1/2004
1000165545	97540	6.45	80	6.99	Purchase Primary	Primary	AZ	6/1/2034	360	80	21.127	24 A+XP	3	1.5	3	1.5	7 Full Documentati	616	65000	228 6 MO LIBOR	MOBERLY	65270	582.47	1st	8/1/2004
1000165546	65000	6.6	90	6.99	Purchase Primary	Primary	ME	6/1/2034	360	90	49.648	0 A+XP	3	1.5	3	1.5	0 Full Documentati	643	103000	Fixed Rate	BARSTOW	92311	523.54	1st	8/1/2004
1000165547	309500	6.1	68.78	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	68.78	24.467	12 A+XP	0	0	0	0	0 Stated Document	596	450000	Fixed Rate	OCEANSIDE	3909	2931.45	1st	8/1/2004
1000165548	50000	7.25	47.62	6.99	Cash Out Re Primary	Primary	CO	5/1/2034	360	47.62	37.517	24 CXP	3	1.5	3	1.5	7 Full Documentati	532	105000	228 6 MO LIBOR	LEADVILLE	80461	341.09	1st	8/1/2004
1000165549	224000	7.6	80	6.99	Purchase Primary	Primary	CA	5/1/2034	360	100	40.492	24 A+XP	3	1.5	3	1.5	7 Stated Document	530	280000	228 6 MO LIBOR	LOS ANGELES	90047	1581.61	1st	8/1/2004
1000165550	205000	6.8	60.83	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	60.83	29.699	24 A+XP	3	1.5	3	1.5	7 Stated Document	641	317000	228 6 MO LIBOR	ESCONDIDO	92027	1336.45	1st	8/1/2004
1000165551	176000	5.875	80	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	47.312	36 A+XP	0	0	0	0	0 Full Documentati	638	220000	Fixed Rate	SAN JACINTO	92583	1041.11	1st	8/1/2004
1000165552	310000	7.45	100	6.99	Purchase Primary	Primary	CA	5/1/2034	360	100	49.599	24 A+XP	3	1.5	3	1.5	7 Stated Document	787	310000	228 6 MO LIBOR	POMONA	91769	2156.97	1st	8/1/2004
1000165553	205000	6.25	78.85	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	78.85	47.551	36 AXP	3	1.5	3	1.5	7 Full Documentati	601	260000	327 6 MO LIBOR	RIALTO	92377	1262.23	1st	8/1/2004
1000165554	190000	8.35	81.9	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	81.9	48.838	0 AXP	0	0	0	0	0 Full Documentati	529	232000	Fixed Rate	OLD BRIDGE	8857	1467.68	1st	8/1/2004
1000165555	330000	5.99	90	6.94	Purchase Primary	Non-owner	IL	6/1/2034	360	90	44.52	36 A+XP	3	1.5	3	1.5	7 Full Documentati	708	367000	327 6 MO LIBOR	CHICAGO	60625	1875.56	1st	8/1/2004
1000165556	388000	5.5	80	6.45	Purchase Primary	Primary	CA	6/1/2034	360	100	40.416	36 A+XP	3	1.5	3	1.5	7 Stated Document	678	485000	327 6 MO LIBOR	PETALUMA	94954	1778.33	1st	8/1/2004
1000165557	97000	9.75	100	0	Purchase Primary	Primary	CA	6/1/2024	240	100	40.16	24 XT+A	0	0	0	0	0 Stated Document	673	485000	Fixed Rate	PETALUMA	94954	200.07	2nd	8/1/2004
1000165558	165000	6.5	81.68	0	Cash Out Re Primary	Primary	WA	5/1/2034	360	81.68	31.279	36 A+XP	0	0	0	0	0 Full Documentati	603	202000	Fixed Rate	GRAHAM	98338	1042.91	1st	8/1/2004
1000165559	148000	6.3	80	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	100	47.609	24 A+XP	3	1.5	3	1.5	7 Stated Document	674	185000	228 6 MO LIBOR	SOUTHFIELD	48076	916.08	1st	8/1/2004
1000165560	224100	7.75	100	6.99	Purchase Primary	Primary	CA	5/1/2034	360	100	36.171	24 A+XP	3	1.5	3	1.5	7 Full Documentati	602	280125	228 6 MO LIBOR	LA QUINTA	92253	1605.48	1st	8/1/2004
1000165561	301000	7.15	100	6.99	Cash Out Re Primary	Primary	FL	5/1/2034	360	100	49.8	24 A+XP	3	1.5	3	1.5	7 Full Documentati	649	310000	228 6 MO LIBOR	WEST PALM BEACH	33414	2032.98	1st	8/1/2004
1000165562	88000	8.45	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	35.614	24 BXP	3	1.5	3	1.5	0 Full Documentati	511	110000	228 6 MO LIBOR	JACKSONVILLE	32246	673.53	1st	8/1/2004
1000165563	306000	6.1	90	0	Cash Out Re Primary	Primary	CA	5/1/2034	360	90	39.906	36 A+XP	0	0	0	0	0 Full Documentati	718	340000	Fixed Rate	LOS ANGELES	90062	1854.35	1st	8/1/2004
1000165564	82733	11.25	100	0	Purchase Primary	Primary	CA	5/1/2024	240	100	48.588	24 XT+A	0	0	0	0	0 Full Documentati	598	404699	327 6 MO LIBOR	GLENDORA	91741	1416.41	1st	7/1/2004
1000165565	323750	5.25	80	6.2	Purchase Primary	Primary	CA	5/1/2034	360	80	42.931	24 A+XP	3	1.5	3	1.5	7 Full Documentati	697	133658	Fixed Rate	SIMI VALLEY	91365	896.59	2nd	8/1/2004
1000165566	105600	8.6	81.23	6.99	Cash Out Re Non-owner	Primary	CA	6/1/2034	360	81.23	44.264	0 AXP	0	0	0	0	7 Full Documentati	544	130000	228 6 MO LIBOR	TRENTON	8610	1439.22	1st	8/1/2004
1000165567	227700	6.5	90	0	Cash Out Re Primary	Primary	CA	5/1/2034	360	90	54.962	36 A+XP	0	0	0	0	0 Full Documentati	609	253000	Fixed Rate	GALT	95632	1439.22	1st	8/1/2004
1000165568	150000	6.9	81.35	0	Cash Out Re Primary	Primary	PA	5/1/2034	360	81.35	37.716	36 BXP	0	0	0	0	0 Full Documentati	606	185000	Fixed Rate	MILFORD	18337	991.19	1st	9/1/2004
1000165569	79050	6.8	85	0	Cash Out Re Primary	Primary	VA	5/1/2034	360	85	39.199	36 A+XP	0	0	0	0	0 Full Documentati	538	91000	Fixed Rate	DANVILLE	24541	515.35	1st	8/1/2004
1000165570	325550	6.95	85	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	85	49.905	12 A+XP	0	0	0	0	0 Full Documentati	532	383000	Fixed Rate	WANTAGH	11793	2154.98	1st	8/1/2004
1000165571	225000	6.99	90	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	90	50.356	36 AXP	0	0	0	0	0 Full Documentati	576	250000	Fixed Rate	FREDERICKSBURG	22405	1495.42	1st	8/1/2004
1000165572	380800	6.9	85	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	85	41.902	0 A+XP	3	1.5	3	1.5	7 Stated Document	634	448000	228 6 MO LIBOR	FAIRVIEW	7022	2507.95	1st	8/1/2004
1000165573	165000	6.5	82.5	0	Cash Out Re Primary	Primary	CA	5/1/2034	360	82.5	52.727	36 A+XP	0	0	0	0	0 Full Documentati	604	200000	Fixed Rate	SACRAMENTO	95824	1042.92	1st	8/1/2004
1000165574	324000	5.7	90	6.65	Cash Out Re Primary	Primary	CA	5/1/2034	360	90	49.838	24 A+XP	3	1.5	3	1.5	7 Full Documentati	656	360000	228 6 MO LIBOR	IO PITTSBURG	94565	1539	1st	8/1/2004
1000165575	118000	7.5	94.4	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	94.4	29.518	24 AXP	3	1.5	3	1.5	7 Full Documentati	580	125000	228 6 MO LIBOR	RIVERDALE	60827	825.08	1st	8/1/2004
1000165576	100000	7.5	69.93	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	69.93	52.125	24 BXP	3	1.5	3	1.5	7 Full Documentati	625	143000	228 6 MO LIBOR	LANCASTER	93536	699.22	1st	8/1/2004
1000165577	316115	6.99	84.3	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	97.63	20.792	12 A+XP	3	1.5	3	1.5	7 Full Documentati	652	375000	228 6 MO LIBOR	IO CHANTILLY	20151	1841.37	1st	8/1/2004
1000165578	496000	6.99	80	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	43.945	36 A+XP	0	0	0	0	0 Easy Documenta	609	620000	Fixed Rate	UPLAND	91784	3296.57	1st	8/1/2004
1000165579	131750	6.8	85	6.99	Cash Out Re Primary	Primary	FL	5/1/2034	36																

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	orig_pi_py	lien position	interest_to_date
1000166850	69000	8.5	51.49	6.99	Cash Out Re Primary	CA	5/1/2034	360	51.49	41.04	24 CXP	3	1.5	7 Stated Document	681	134000	278 6 MO LIBOR	CALEXICO	92231	530.56	1st	9/1/2004		
1000166850	205000	6	39.65	6.99	Cash Out Re Primary	CA	6/1/2034	360	39.65	44.781	36 A+XP	0	0	0 Stated Document	683	157000	Fixed Rate	GLENORA	91741	1229.08	1st	9/1/2004		
1000166850	241000	6.2	80	6.99	Cash Out Re Primary	CA	5/1/2034	360	80	34.812	24 A+XP	3	1.5	7 Full Documentati	567	435000	278 6 MO LIBOR	SAN JOSE	95112	1318.14	1st	8/1/2004		
1000166907	217000	6.05	81.89	6.99	Purchase Primary	NC	6/1/2034	360	81.89	50.208	24 A+XP	3	1.5	7 Stated Document	745	265000	278 6 MO LIBOR	WEST END	27376	1308.01	1st	8/1/2004		
1000166913	264000	5.99	80	6.94	Purchase	CA	6/1/2034	360	100	51.42	0 A+XP	3	1.5	7 Stated Document	797	310000	278 6 MO LIBOR	RANCHO SANTA MAR	92688	1581.12	1st	8/1/2004		
1000166953	225000	6.25	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	51.217	24 A+XP	3	1.5	7 Full Documentati	596	250000	278 6 MO LIBOR	LOS ANGELES	90061	1385.37	1st	8/1/2004		
1000166989	201000	5.5	80	6.45	Purchase Primary	CA	6/1/2034	360	100	38.24	24 A+XP	3	1.5	7 Full Documentati	676	232000	278 6 MO LIBOR	LAKE ELSINORE	92530	1144.67	1st	8/1/2004		
1000166994	159600	10.5	70	6.99	Cash Out Re Primary	FL	6/1/2034	360	76.58	34.655	24 C-XP	0	0	7 Easy Documenta	552	228000	Fixed Rate	STUART	34997	1459.93	1st	9/1/2004		
1000167003	287200	7.6	80	6.99	Cash Out Re Primary	NJ	6/1/2034	360	80	34.827	0 AXP	0	0	0 Stated Document	538	359000	Fixed Rate	ELMWOOD PARK	7407	2027.85	1st	9/1/2004		
1000167007	130200	8.5	70	6.99	Cash Out Re Primary	CA	5/1/2034	360	70	30.695	24 BXP	3	1.5	7 Full Documentati	687	313000	278 6 MO LIBOR	SACRAMENTO	95824	1001.13	1st	7/1/2004		
1000167008	299700	6.75	90	6.99	Purchase	CA	5/1/2034	360	95	44.245	24 A+XP	3	1.5	7 Full Documentati	651	245000	278 6 MO LIBOR	LOS ANGELES	90061	1943.85	1st	8/1/2004		
1000167023	299700	5.25	80	6.2	Cash Out Re Primary	NV	6/1/2034	360	100	23.302	24 A+XT	3	1.5	0 Full Documentati	663	410000	Fixed Rate	HENDERSON	89074	857.5	1st	9/1/2004		
1000167116	82000	9.9	100	0	Purchase Primary	CA	6/1/2034	360	100	49.447	24 XT+A	0	0	0 Stated Document	603	225000	Fixed Rate	MILLVILLE	91977	719.01	2nd	8/1/2004		
1000167125	157500	9	100	0	Cash Out Re Primary	NJ	6/1/2034	360	70	54.967	0 BXP	0	0	0 Stated Document	633	217000	278 6 MO LIBOR	WORCESTER	8332	1267.29	1st	8/1/2004		
1000167169	110000	6.7	50.69	6.99	Cash Out Re Primary	MA	5/1/2034	360	50.69	42.255	12 A+XP	3	1.5	7 Stated Document	636	425000	Fixed Rate	WEST BABYLON	11704	1908.73	1st	9/1/2004		
1000167174	110000	6.25	72.94	6.99	Cash Out Re Primary	NY	6/1/2034	360	72.94	45.371	24 A+XP	0	0	0 Stated Document	644	385000	327 6 MO LIBOR	TO BRENTWOOD	94513	2223	1st	8/1/2004		
1000167187	468000	5.7	80	6.65	Purchase Primary	CA	5/1/2034	360	90	46.176	36 A+XP	3	1.5	7 Full Documentati	582	308000	278 6 MO LIBOR	FREMONT	94536	1688.79	1st	8/1/2004		
1000167189	277200	6.15	90	6.99	Purchase Primary	CA	5/1/2034	360	95	44.683	36 A+XP	3	1.5	0 Full Documentati	678	247000	Fixed Rate	CANOGA PARK	91306	981.96	1st	8/1/2004		
1000167217	166000	5.875	67.21	0	Cash Out Re Primary	CA	5/1/2034	360	67.21	52.681	36 AXP	0	0	0 Full Documentati	656	434000	278 6 MO LIBOR	HUNTINGTON BEACH	92648	2126.5	1st	8/1/2004		
1000167257	347200	6.2	80	6.99	Purchase Primary	CA	6/1/2034	360	100	38.875	24 A+XT	3	1.5	7 Full Documentati	666	520000	278 6 MO LIBOR	ORANGE	92869	2942.71	1st	8/1/2004		
1000167261	468000	6.45	90	6.99	Purchase Primary	CA	5/1/2034	360	90	44.236	24 A+XT	3	1.5	7 Full Documentati	557	210000	278 6 MO LIBOR	SANTA ANA	92701	738.49	1st	8/1/2004		
1000167266	500000	7.7	76.92	6.99	Purchase Primary	CA	6/1/2034	360	76.92	24.987	24 CXP	3	1.5	0 Full Documentati	554	650000	278 6 MO LIBOR	CLAREMONT	91711	3564.81	1st	9/1/2004		
1000167267	86800	9.5	100	0	Purchase Primary	CA	6/1/2034	240	100	38.875	24 XT+A	0	0	0 Full Documentati	656	434000	Fixed Rate	HUNTINGTON BEACH	92648	809.09	2nd	8/1/2004		
1000167276	285600	5.99	85	6.94	Purchase Primary	CA	6/1/2034	360	85	43.506	24 BXP	3	1.5	7 Full Documentati	648	316000	278 6 MO LIBOR	LAKE ELSINORE	92530	1710.49	1st	8/1/2004		
1000167276	285600	5.99	85	6.94	Purchase Primary	CA	6/1/2034	360	85	43.506	24 BXP	3	1.5	7 Full Documentati	648	316000	278 6 MO LIBOR	SANTA ANA	92530	1659.36	1st	8/1/2004		
1000167281	128000	5.7	80	6.65	Purchase Primary	CA	5/1/2034	360	51.83	43.018	24 AXP	3	1.5	7 Full Documentati	609	160000	278 6 MO LIBOR	HANFORD	91320	608	1st	8/1/2004		
1000167282	128000	5.7	80	6.65	Purchase Primary	CA	5/1/2034	360	100	48.599	24 A+XT	3	1.5	7 Full Documentati	573	210000	278 6 MO LIBOR	SANTA ANA	92701	738.49	1st	8/1/2004		
1000167284	129000	6.2	80	6.99	Cash Out Re Primary	CA	5/1/2034	360	57.14	38.9	24 A+XT	3	1.5	7 Stated Document	557	215000	278 6 MO LIBOR	NEW LONDON	94961	1413.1	1st	8/1/2004		
1000167334	193500	7.95	90	6.99	Cash Out Re Primary	WI	5/1/2034	360	95	38.442	24 A+XT	3	1.5	0 Full Documentati	674	232000	Fixed Rate	BERRIEN SPRINGS	94103	466.86	1st	9/1/2004		
1000167352	139500	6.45	90	6.99	Purchase	Non-owner	CA	6/1/2034	360	84.91	25.864	24 A+XP	3	1.5	0 Full Documentati	642	145000	278 6 MO LIBOR	SAN BERNARDINO	92411	829.15	1st	8/1/2004	
1000167352	225000	7.5	75	0	Cash Out Re Primary	IL	6/1/2034	360	95	17.52	24 AXP	0	0	7 Full Documentati	573	196000	Fixed Rate	ROSEMOUNT	95068	991.08	1st	8/1/2004		
1000167372	140000	7.45	100	6.99	Purchase Primary	CA	5/1/2034	360	75	45.52	24 A+XT	3	1.5	7 Full Documentati	637	230000	278 6 MO LIBOR	HESPERIA	92345	974.12	1st	8/1/2004		
1000167392	164000	5.35	71.3	6.3	Cash Out Re Primary	CA	6/1/2034	360	71.3	36.361	24 A+XP	3	1.5	0 Stated Document	628	400000	Fixed Rate	GARDEN GROVE	92843	2319.62	1st	8/1/2004		
1000167395	340000	6.85	88.5	0	Cash Out Re Primary	CA	6/1/2034	360	88.5	46.703	36 A+XT	0	0	0 Full Documentati	674	146000	278 6 MO LIBOR	PERRIS	92570	466.86	1st	9/1/2004		
1000167424	80000	5.75	54.79	6.7	Cash Out Re Non-owner	CA	5/1/2034	360	54.79	25.864	24 A+XP	3	1.5	0 Full Documentati	642	145000	278 6 MO LIBOR	BERRIEN SPRINGS	94103	466.86	1st	9/1/2004		
1000167430	197000	6.2	84.91	0	Rate/Term R Primary	MI	6/1/2034	360	84.91	25.864	24 A+XP	3	1.5	7 Full Documentati	573	196000	Fixed Rate	ROSEMOUNT	95068	991.08	1st	8/1/2004		
1000167446	130500	6.55	90	6.99	Purchase Primary	MN	5/1/2034	360	95	35.904	24 A+XP	3	1.5	0 Full Documentati	603	415000	Fixed Rate	SAN JOSE	95122	1046.72	1st	8/1/2004		
1000167446	156800	6.5	80	0	Cash Out Re Primary	CA	5/1/2034	360	80	43.746	36 A+XP	3	1.5	7 Full Documentati	616	220000	278 6 MO LIBOR	STERLING	92066	2376.03	1st	8/1/2004		
1000167447	476000	5.99	80	6.94	Purchase Primary	CA	6/1/2034	360	100	35.653	24 A+XT	3	1.5	7 Full Documentati	616	220000	278 6 MO LIBOR	ONTARIO	91762	731.84	1st	8/1/2004		
1000167461	176000	5.95	80	6.9	Cash Out Re Primary	VA	5/1/2034	360	80	41.874	24 AXP	3	1.5	7 Full Documentati	539	185000	278 6 MO LIBOR	W COLLINGSWOOD H	8059	1294.05	1st	8/1/2004		
1000167474	110000	7	59.46	6.99	Cash Out Re Primary	CA	6/1/2034	360	59.46	42.057	24 A+XP	3	1.5	7 Stated Document	539	210000	278 6 MO LIBOR	LONG BEACH	90802	1033.33	1st	8/1/2004		
1000167508	139750	10.65	65	6.99	Cash Out Re Primary	NJ	6/1/2034	360	65	32.6	0 C-XP	3	1.5	7 Full Documentati	539	310000	278 6 MO LIBOR	TO VICTORVILLE	92394	838.67	1st	8/1/2004		
1000167512	136000	7.4	80	5.95	Purchase Primary	CA	5/1/2034	360	100	36.096	24 A+XT	3	1.5	7 Stated Document	666	170000	278 6 MO LIBOR	HENDERSO	89052	1641.31	1st	7/1/2004		
1000167523	238000	7.8	80	6.99	Purchase Primary	NV	6/1/2034	360	100	33.087	24 BXP	3	1.5	7 Full Documentati	603	285000	278 6 MO LIBOR	RIVERSIDE	92503	1392.4	1st	8/1/2004		
1000167525	221000	6.05	75	0	Cash Out Re Primary	CA	6/1/2034	360	75	33.506	36 A+XP	0	0	0 Full Documentati	629	308000	Fixed Rate	VERONA	15147	477.73	1st	8/1/2004		
1000167533	63000	8.35	90	6.99	Cash Out Re Primary	PA	6/1/2034	360	90	26.842	24 AXP	3	1.5	7 Full Documentati	542	70000	278 6 MO LIBOR	SANTA CLARA	93054	2395.83	1st	7/1/2004		
1000167535	500000	5.75	79.33	5.94	Purchase Primary	CA	6/1/2034	360	99.16	48.467	24 A+XT	3	1.5	0 Stated Document	528	425000	Fixed Rate	BROOKLYN	11218	2322.75	1st	8/1/2004		
1000167594	300000	8.15	70.59	0	Cash Out Re Primary	NY	5/1/2034	360	70.59	35.657	24 A+XP	0	0	0 Full Documentati	601	265000	Fixed Rate	SAN JOSE	95122	1046.72	1st	8/1/2004		
1000167605	170000	6.25	64.15	0	Home Impr Non-owner	CA	5/1/2034	360	64.15	46.694	24 A+XP	0	0	7 Full Documentati	624	415000	327 6 MO LIBOR	CORONA	92880	1835.93	1st	8/1/2004		
1000167615	342000	5	82.41	5.95	Cash Out Re Primary	NV	5/1/2034	360	82.41	48.593	36 A+XT	3	1.5	7 Full Documentati	603	149000	278 6 MO LIBOR	HENDERSO	89074	680.55	1st	8/1/2004		
1000167623	119200	5.55	80	6.5	Purchase Primary	NV	5/1/2034	360	100	7.789	24 A+XT	3	1.5	0 Full Documentati	603	489000	Fixed Rate	CLINTON	20735	2619.45	1st	9/1/2004		
1000167624	425430	6.25	87	0	Cash Out Re Primary	MD	6/1/2034	360	87	49.163	36 A+XP	0	0	7 Full Documentati	534	204000	278 6 MO LIBOR	HYATTSVILLE	20782	1195.66	1st	9/1/2004		
1000167628	171000	7.5	83.82	6.99	Cash Out Re Primary	MD	6/1/2034	360	83.82	46.84	24 BXP	3	1.5	0 Stated Document	534	175000	278 6 MO LIBOR	LOS ANGELES	90002	663.68	1st	8/1/2004		
1000167647	105000	6.5	60	0	Cash Out Re Primary	CA	6/1/2034	360	60	52.278	36 A+XP	0	0	7 Full Documentati	573	250000	Fixed Rate	NEWARK	19713	1372.47	1st	8/1/2004		
1000167649	206500	6.99	82.6	5.75	Cash Out Re Primary	DE	5/1/2034	360	82.6	21.237	36 BXP	3	1.5	0 Full Documentati	601	218000	278 6 MO LIBOR	KINGSTON	37763	710.				

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	ltm position	interest_to_date
1000167805	323000	6	95	6.95	Cash Out Re Primary	CA	6/1/2034	360	95	8.987	24 A+XP	3	1.5	7 Full Documentati	677	340000	228 6 MO LIBOR	REDDING	96002	1936.55	1st	9/12/2004		
1000167806	148000	5.9	80	6.85	Cash Out Re Primary	ME	6/1/2034	360	80	24.622	0 A+XP	0	1.5	7 Stated Document	600	185000	228 6 MO LIBOR	LYMAN	40002	877.85	1st	8/12/2004		
1000167813	184000	7.1	80	0	Cash Out Re Primary	NV	6/1/2034	360	100	49.243	36 A+XP	0	0	0 Full Documentati	707	210000	Fixed Rate	LAS VEGAS	89149	1236.04	1st	8/12/2004		
1000167816	141500	5.875	16.73	0	Cash Out Re Non-owner	CA	5/1/2034	360	16.73	23.237	36 A+XP	0	0	0 Full Documentati	796	846000	Fixed Rate	SAN FRANCISCO	94116	837.03	1st	8/12/2004		
1000167819	141500	5.875	16.73	0	Cash Out Re Non-owner	CA	5/1/2034	360	16.73	23.237	36 A+XP	0	0	0 Full Documentati	796	846000	Fixed Rate	SAN FRANCISCO	94116	837.03	1st	8/12/2004		
1000167837	225000	7.5	75	0	Cash Out Re Primary	NY	6/1/2034	360	75	42.744	12 A+XP	0	3	0 Stated Document	584	300000	Fixed Rate	WEST ISLIP	11795	1573.24	1st	9/12/2004		
1000167841	432000	5.25	80	6.2	Purchase Primary	CA	5/1/2034	360	80	54.987	24 A+XP	0	3	7 Stated Document	658	540000	228 6 MO LIBOR	ANAHEIM	92802	2385.52	1st	8/12/2004		
1000167853	882000	6.85	90	6.99	Purchase Primary	MO	5/1/2034	360	90	44.75	24 A+XP	0	3	7 Full Documentati	680	980000	228 6 MO LIBOR	SAN ROBERT	65584	577.94	1st	8/12/2004		
1000167858	97600	7.25	80	0	Cash Out Re Primary	PA	6/1/2034	360	80	28.446	36 AXP	0	0	0 Stated Document	582	122000	Fixed Rate	HARRISBURG	17112	665.8	1st	8/12/2004		
1000167896	97600	7.25	80	0	Cash Out Re Primary	CA	6/1/2034	240	100	43.983	24 A+XP	0	0	0 Stated Document	685	399000	Fixed Rate	VACAVILLE	95687	747.76	2nd	8/12/2004		
1000167896	97600	7.25	80	0	Cash Out Re Primary	CA	6/1/2034	240	100	43.983	24 A+XP	0	0	0 Stated Document	685	399000	Fixed Rate	VACAVILLE	95687	747.76	2nd	8/12/2004		
1000167900	90000	6.35	64.29	0	Cash Out Re Primary	CA	5/1/2034	360	64.29	28.073	36 A+XP	0	3	0 Stated Document	569	140000	Fixed Rate	TWENTYNINE PALMS	92277	568.86	1st	8/12/2004		
1000167902	373500	6.35	80	6.99	Cash Out Re Primary	VA	5/1/2034	360	90	51.773	0 AXP	0	3	7 Full Documentati	546	415000	228 6 MO LIBOR	BRISTOW	20136	2324.05	1st	8/12/2004		
1000167904	127500	6.95	85	6.99	Cash Out Re Primary	WA	5/1/2034	360	85	48.415	24 A+XP	0	3	7 Full Documentati	546	150000	228 6 MO LIBOR	VANCOUVER	98682	843.98	1st	8/12/2004		
1000167907	111150	8.05	90	0	Cash Out Re Primary	VA	5/1/2034	360	90	47.946	36 AXP	0	0	0 Full Documentati	570	123500	Fixed Rate	HAMPTON	23666	819.46	1st	8/12/2004		
1000167911	87000	6.95	66.92	0	Cash Out Re Primary	FL	6/1/2034	240	66.92	24.862	36 AXP	0	0	0 Full Documentati	611	130000	Fixed Rate	HOMESTEAD	33033	671.91	1st	8/12/2004		
1000167917	224000	6.45	77.24	0	Cash Out Re Primary	CA	6/1/2034	360	77.24	43.533	24 A+XP	0	0	0 Full Documentati	678	290000	Fixed Rate	EL CAJON	91702	1408.48	1st	8/12/2004		
1000167921	488000	4.999	80	5.949	Purchase Primary	CA	5/1/2034	360	100	3.539	36 A+XP	0	3	7 Full Documentati	671	610000	228 6 MO LIBOR	EL CAJON	92021	2032.93	1st	8/12/2004		
1000167922	316000	7.35	80	6.99	Cash Out Re Primary	CA	5/1/2034	360	80	51.606	24 AXP	0	3	7 Full Documentati	521	395000	228 6 MO LIBOR	SANTA ANA	92707	2171.16	1st	8/12/2004		
1000167923	165000	6.99	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	80	46.765	24 A+XP	0	3	7 Easy Documentati	594	185000	228 6 MO LIBOR	GREEN VALLEY LAKE	92341	969.86	1st	8/12/2004		
1000167930	71250	7.5	95	0	Purchase Primary	CA	5/1/2034	360	95	46.765	24 A+XP	0	0	0 Full Documentati	581	75000	Fixed Rate	COLFAX	99111	498.2	1st	9/12/2004		
1000167931	9250	10.99	95	0	Purchase Primary	WA	5/1/2034	360	95	32.168	36 A+XP	0	0	0 Easy Documentati	594	185000	Fixed Rate	GREEN VALLEY LAKE	92341	127.37	2nd	8/12/2004		
1000167934	364000	6.85	80	6.99	Purchase Primary	NV	6/1/2034	360	80	44.65	24 A+XP	0	3	7 Stated Document	617	455000	228 6 MO LIBOR	LAS VEGAS	89141	2385.15	1st	8/12/2004		
1000167934	364000	6.85	80	6.99	Purchase Primary	NV	6/1/2034	360	80	44.65	24 A+XP	0	3	7 Stated Document	617	455000	228 6 MO LIBOR	LAS VEGAS	89141	2385.15	1st	8/12/2004		
1000167939	274500	6.25	90	6.99	Cash Out Re Primary	CA	5/1/2034	360	95	32.971	24 A+XP	0	3	7 Full Documentati	645	305000	228 6 MO LIBOR	FONTANA	92337	1429.69	1st	8/12/2004		
1000167945	94400	6	80	6.99	Cash Out Re Primary	UT	5/1/2034	360	100	49.812	24 A+XP	0	3	7 Full Documentati	632	118000	228 6 MO LIBOR	SALT LAKE CITY	84120	472	1st	8/12/2004		
1000167955	156000	6.3	80	0	Purchase Primary	UT	5/1/2034	360	100	47.355	36 A+XP	0	0	0 Full Documentati	641	195000	Fixed Rate	SPRINGVILLE	84663	965.6	1st	9/12/2004		
1000167967	121500	7.9	90	0	Cash Out Re Non-owner	VA	6/1/2034	360	90	47.174	36 A+XP	0	0	0 Full Documentati	641	195000	Fixed Rate	VIRGINIA BEACH	23451	883.07	1st	8/12/2004		
1000167978	193500	5.99	90	6.94	Cash Out Re Primary	CA	5/1/2034	360	90	46.673	24 A+XP	0	3	7 Full Documentati	649	215000	228 6 MO LIBOR	RIALTO	92376	965.89	1st	8/12/2004		
1000167981	471600	6.25	90	6.99	Purchase Primary	MA	6/1/2034	360	94.82	46.355	24 A+XP	0	3	7 Full Documentati	576	525000	228 6 MO LIBOR	WAKEFIELD	1880	2903.73	1st	8/12/2004		
1000167983	228424	7.99	84.97	0	Purchase Primary	NV	6/1/2034	360	84.97	41.07	24 AXP	0	3	7 Stated Document	632	285530	228 6 MO LIBOR	LAS VEGAS	89148	1674.51	1st	8/12/2004		
1000167988	378000	5.7	90	6.65	Purchase Primary	CA	5/1/2034	360	95	39.531	24 A+XP	0	3	7 Full Documentati	645	305000	228 6 MO LIBOR	LAS VEGAS	89148	1674.51	1st	8/12/2004		
1000167990	189000	7.5	90	6.99	Cash Out Re Non-owner	WA	6/1/2034	360	90	48.642	0 A+XP	0	3	7 Full Documentati	659	210000	228 6 MO LIBOR	VANCOUVER	92115	1795.5	1st	8/12/2004		
1000167995	232000	5.81	77.85	6.76	Cash Out Re Primary	CA	6/1/2034	360	77.85	54.965	24 A+XP	0	3	7 Full Documentati	659	210000	228 6 MO LIBOR	VANCOUVER	92115	1795.5	1st	8/12/2004		
1000168005	249600	5.99	80	6.94	Purchase Primary	CA	6/1/2034	360	80	44.218	24 A+XP	0	3	7 Stated Document	550	590000	228 6 MO LIBOR	ANTIOCH	94509	1362.75	1st	8/12/2004		
1000168009	157200	7.75	84.97	6.99	Cash Out Re Primary	NV	6/1/2034	360	84.97	41.07	24 AXP	0	3	7 Full Documentati	547	185000	228 6 MO LIBOR	LAS VEGAS	89156	1126.21	1st	8/12/2004		
1000168017	318400	4.75	80	5.7	Purchase Primary	CA	6/1/2034	360	100	39.744	24 AXP	0	3	7 Full Documentati	554	398000	228 6 MO LIBOR	BELLFLOWER	90706	1260.33	1st	8/12/2004		
1000168023	166500	6.5	90	0	Cash Out Re Primary	CA	6/1/2034	360	90	46.388	36 A+XP	0	0	0 Full Documentati	632	185000	Fixed Rate	SACRAMENTO	93820	1052.39	1st	8/12/2004		
1000168031	320000	5.75	80	6.7	Cash Out Re Primary	CA	6/1/2034	360	80	32.322	24 A+XP	0	3	7 Full Documentati	571	310000	228 6 MO LIBOR	TO BELLFLOWER	90706	1533.33	1st	8/12/2004		
1000168036	247500	5.865	75	6.815	Cash Out Re Primary	CA	6/1/2034	360	75	30.483	24 A+XP	0	3	7 Full Documentati	571	310000	228 6 MO LIBOR	PATTERSON	95363	1462.48	1st	9/12/2004		
1000168039	152750	8.5	63.65	6.99	Cash Out Re Primary	CT	6/1/2034	360	63.65	35.167	24 AXP	0	3	7 Stated Document	548	240000	228 6 MO LIBOR	BERLIN	6037	1174.52	1st	8/12/2004		
1000168046	460000	5.4	80	6.35	Cash Out Re Primary	CA	6/1/2034	360	80	30.2	24 A+XP	0	3	7 Stated Document	574	575000	228 6 MO LIBOR	SUNLAND (AREA)	91040	2583.05	1st	8/12/2004		
1000168053	150000	6.99	53.57	0	Cash Out Re Primary	CA	5/1/2034	360	53.57	30.476	36 A+XP	0	0	0 Stated Document	556	280000	Fixed Rate	AKLETA AREA	91331	996.95	1st	8/12/2004		
1000168063	391500	7.65	90	0	Cash Out Re Primary	CA	6/1/2034	360	90	51.547	24 A+XP	0	0	0 Full Documentati	675	560000	228 6 MO LIBOR	HACIENDA HEIGHTS	91745	2539.27	1st	8/12/2004		
1000168079	416000	7.74	95	6.99	Cash Out Re Primary	CA	6/1/2034	360	74.29	37.317	24 A+XP	0	3	7 Stated Document	557	560000	Fixed Rate	LOS ANGELES	90008	2951.58	1st	8/12/2004		
1000168081	497000	6.99	66.27	6.99	Cash Out Re Primary	CA	6/1/2034	360	66.27	50.686	24 A+XP	0	3	7 Stated Document	556	750000	228 6 MO LIBOR	ANAHEIM	92801	3303.22	1st	8/12/2004		
1000168081	497000	6.99	66.27	6.99	Cash Out Re Primary	CA	6/1/2034	360	66.27	50.686	24 A+XP	0	3	7 Stated Document	556	750000	228 6 MO LIBOR	ANAHEIM	92801	3303.22	1st	8/12/2004		
1000168108	449100	5.7	90	6.65	Purchase Primary	CA	5/1/2034	360	90	44.201	24 A+XP	0	3	7 Full Documentati	583	250000	228 6 MO LIBOR	UPLAND	91784	2606.58	1st	8/12/2004		
1000168125	387000	5.99	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	80	47.979	24 A+XP	0	3	7 Full Documentati	583	250000	228 6 MO LIBOR	PITTSBURG	94565	1041.67	1st	8/12/2004		
1000168139	256000	4.99	90	6.94	Cash Out Re Primary	OR	5/1/2034	360	90	44.664	24 A+XP	0	3	7 Full Documentati	669	430000	228 6 MO LIBOR	CAMARILLO	93012	2317.78	1st	8/12/2004		
1000168153	283100	7.74	95	6.99	Cash Out Re Primary	AZ	5/1/2034	360	95	46.09	24 A+XP	0	3	7 Full Documentati	681	320000	327 6 MO LIBOR	EUGENE	91408	1372.7	1st	8/12/2004		
1000168161	162400	6.25	80	6.99	Purchase Primary	CA	6/1/2034	360	80	44.192	24 A+XP	0	3	7 Full Documentati	594	298000	228 6 MO LIBOR	NEW RIVER	93057	1825.99	1st	9/12/2004		
1000168196	400000	7.5	57.14	6.99	Cash Out Re Primary	CA	6/1/2034	360	57.14	35.088	24 BXP	0	3	7 Stated Document	528	700000	228 6 MO LIBOR	LANCASTER	91737	2796.86	1st	9/12/2004		
1000168205	190000	6.6	67.14	6.99	Cash Out Re Non-owner	CA	6/1/2034	360	67.14	46.939	24 A+XP	0	3	7 Stated Document	600	281000	228 6 MO LIBOR	RANCHO CUCAMONG	90201	1213.46	1st	9/12/2004		
1000168213	183100	8.99	65	6.99	Cash Out Re Primary	CA	6/1/2034	360	65	43.933	24 CXP	0	3	7 Stated Document	540	282000	228 6 MO LIBOR	ELK GROVE	95758	1473.55	1st			

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date
1000168362	472500	5.6	90	6.55	Purchase	Primary	CA	5/1/2034	360	90	46.271	24	A+XP	3	1.5	1.5	7 Full Documentati	702	525000	278 6 MO LIBOR	CARSON	90745	2205	1st	8/1/2004
1000168363	263000	5	78.51	5.95	Cash Out Re Primary	Primary	CA	5/1/2034	360	78.51	30.091	24	A+XP	3	1.5	1.5	7 Full Documentati	632	335000	278 6 MO LIBOR	COVINA	91722	1411.85	1st	8/1/2004
1000168364	181155	6.45	83.58	6.99	Cash Out Re Primary	Primary	ME	5/1/2034	360	83.58	44.325	0	AXTH	3	1.5	1.5	7 Stated Document	631	261000	278 6 MO LIBOR	SOUTH BERWICK	3908	1371.72	1st	8/1/2004
1000168370	190400	7.7	80	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	80	46.51	24	BXP	3	1.5	1.5	7 Full Documentati	523	238000	278 6 MO LIBOR	CULVER CITY	90230	1357.48	1st	8/1/2004
1000168379	252750	8.25	75	6.99	Purchase	Primary	CA	6/1/2034	360	100	47.353	24	A+XP	3	1.5	1.5	7 Stated Document	521	337000	278 6 MO LIBOR	MENIFEE	92584	1898.83	1st	8/1/2004
1000168393	352715	8.45	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	41.885	24	A+XT	3	1.5	1.5	7 Full Documentati	600	352715	278 6 MO LIBOR	MENIFEE (AREA)	92584	2483.7	1st	8/1/2004
1000168397	364500	6.375	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	92.47	49.733	24	A+XT	3	1.5	1.5	7 Full Documentati	567	405000	278 6 MO LIBOR	WINCHESTER	92596	2274.01	1st	8/1/2004
1000168401	148750	6.99	85	0	Cash Out Re Primary	Primary	VA	6/1/2034	360	85	34.365	36	A+XP	3	1.5	1.5	0 Full Documentati	599	175000	Fixed Rate	HAUGHTON	23666	988.64	1st	9/1/2004
1000168421	209140	5.6	80	5.95	Purchase	Primary	CA	6/1/2034	360	100	42.165	12	A+XP	3	1.5	1.5	0 Full Documentati	691	261425	278 6 MO LIBOR	BEAUMONT	92223	975.99	1st	8/1/2004
1000168431	84000	11.125	100	0	Purchase	Primary	CA	6/1/2034	360	100	49.391	24	XTA+	0	0	0	0 Full Documentati	602	420000	Fixed Rate	SANTA MARIA	93455	807.9	2nd	8/1/2004
1000168435	180000	5.75	90	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	18.938	36	A+XP	3	1.5	1.5	0 Full Documentati	660	200000	Fixed Rate	CALEXICO	92231	1050.44	1st	8/1/2004
1000168446	160000	6.75	53.33	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	53.33	37.522	24	A+XP	3	1.5	1.5	7 Stated Document	550	300000	278 6 MO LIBOR	BROOKLYN	11210	990.36	1st	8/1/2004
1000168459	162000	6.25	66.67	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	39.895	36	BXP	3	1.5	1.5	7 Full Documentati	589	180000	278 6 MO LIBOR	SACRAMENTO	95838	1050.36	1st	8/1/2004
1000168460	250000	6.75	66.67	0	Cash Out Re Primary	Primary	CA	5/1/2034	360	66.67	44.188	36	BXP	3	1.5	1.5	0 Easy Documentati	612	375000	Fixed Rate	BUENA PARK	90620	1539.3	1st	8/1/2004
1000168466	212000	7.45	80	6.99	Purchase	Primary	MD	6/1/2034	360	100	40.034	24	A+XT	3	1.5	1.5	7 Stated Document	628	265000	278 6 MO LIBOR	ABINGDON	21009	1475.09	1st	8/1/2004
1000168482	190000	7.5	71.7	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	71.7	44.695	24	BXP	3	1.5	1.5	7 Stated Document	526	265000	278 6 MO LIBOR	ONTARIO	91761	1328.51	1st	8/1/2004
1000168486	50000	5.25	79.37	6.2	Purchase	Primary	CA	6/1/2034	360	99.37	33.942	24	A+XP	3	1.5	1.5	0 Full Documentati	611	630000	278 6 MO LIBOR	IO COSTA MESA	92627	2187.5	1st	8/1/2004
1000168487	187000	6.6	76.33	0	Cash Out Re Primary	Primary	CA	5/1/2034	360	76.33	52.901	36	A+XP	3	1.5	1.5	7 Full Documentati	684	245000	Fixed Rate	COMPTON	90220	1194.3	1st	8/1/2004
1000168527	289000	5.875	60.15	6.825	Cash Out Re Primary	Primary	CA	6/1/2034	360	87.58	35.994	24	AXP	3	1.5	1.5	7 Full Documentati	582	330000	278 6 MO LIBOR	VACAVILLE	95687	1709.55	1st	8/1/2004
1000168538	80000	6.15	60.15	0	Cash Out Re Primary	Primary	FL	6/1/2034	360	60.15	54.783	36	A+XP	3	1.5	1.5	0 Full Documentati	647	133000	Fixed Rate	MIAMI	33183	847.39	1st	8/1/2004
1000168542	122400	7.35	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	38.552	24	A+XP	3	1.5	1.5	7 Stated Document	589	153000	278 6 MO LIBOR	MIAMI	33032	847.39	1st	8/1/2004
1000168556	148000	6.95	80	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	100	40.909	0	A+XT	3	1.5	1.5	7 Full Documentati	601	185000	327 6 MO LIBOR	SNELLVILLE	30039	857.17	1st	9/1/2004
1000168561	400000	7.5	45.98	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	45.98	43.451	24	A+XP	3	1.5	1.5	7 Stated Document	503	870000	278 6 MO LIBOR	TUSTIN	92782	2865.65	1st	8/1/2004
1000168584	243000	6.35	77.14	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	77.14	40.383	24	A+XP	3	1.5	1.5	7 Stated Document	647	315000	278 6 MO LIBOR	SANTA MARIA	93458	1512.04	1st	8/1/2004
1000168596	316000	4.75	80	5.7	Purchase	Primary	CA	6/1/2034	360	100	44.334	24	A+XT	3	1.5	1.5	7 Full Documentati	674	395000	278 6 MO LIBOR	LAKE ELSINORE	92532	1648.41	1st	8/1/2004
1000168611	164000	6.75	80	6.99	Purchase	Primary	CA	6/1/2034	360	80	30.495	24	A+XT	3	1.5	1.5	7 Stated Document	684	205000	278 6 MO LIBOR	SANTA ANA	92701	1063.71	1st	8/1/2004
1000168620	343800	5.6	90	6.55	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	44.605	24	A+XT	3	1.5	1.5	7 Full Documentati	690	382000	278 6 MO LIBOR	IO FONTANA	92336	1604.4	1st	8/1/2004
1000168621	337500	6.5	90	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	90	45.036	24	A+XT	3	1.5	1.5	7 Stated Document	615	375000	278 6 MO LIBOR	BROOKLYN	11207	2133.23	1st	8/1/2004
1000168622	417000	6.45	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	39.691	24	A+XP	3	1.5	1.5	0 Full Documentati	631	460000	278 6 MO LIBOR	LAKEWOOD	90713	2603.17	1st	8/1/2004
1000168628	77200	11.875	100	0	Purchase	Primary	CA	6/1/2034	360	100	47.038	24	XTA+	0	0	0	0 Stated Document	633	386000	Fixed Rate	LAKEWOOD	90715	786.67	2nd	8/1/2004
1000168629	220000	6.25	65.67	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	65.67	38.423	12	A+XP	3	1.5	1.5	0 Stated Document	670	335000	Fixed Rate	ELMONT	11003	1354.58	1st	8/1/2004
1000168630	159200	8.25	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	43.258	24	A+XT	3	1.5	1.5	7 Stated Document	670	199000	278 6 MO LIBOR	LOS ANGELES	90902	995.81	1st	8/1/2004
1000168645	216000	8.35	80	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	95	45.285	24	A+XT	3	1.5	1.5	7 Stated Document	649	270000	278 6 MO LIBOR	WORCESTER	1610	1622.74	1st	8/1/2004
1000168650	112000	6.65	70	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	70	41.95	24	BXP	3	1.5	1.5	7 Full Documentati	587	160000	278 6 MO LIBOR	FLAZIER PARK	93225	719.01	1st	9/1/2004
1000168651	184000	6.15	80	6.99	Rate/Term R Primary	Primary	CA	5/1/2034	360	80	39.103	24	A+XP	3	1.5	1.5	7 Stated Document	699	230000	278 6 MO LIBOR	EL MONTE	91733	1120.98	1st	8/1/2004
1000168666	68000	5.89	73.25	6.84	Cash Out Re Primary	Primary	VA	6/1/2034	360	73.25	44.013	24	A+XP	3	1.5	1.5	7 Full Documentati	602	270300	278 6 MO LIBOR	WOODBIDGE	22193	1173.15	1st	8/1/2004
1000168667	198000	8.7	80	6.99	Purchase	Primary	FL	6/1/2034	360	80	44.013	24	A+XP	3	1.5	1.5	7 Full Documentati	512	85500	278 6 MO LIBOR	ST PETERSBURG	33712	535.67	1st	8/1/2004
1000168699	172000	4.8	80	5.75	Cash Out Re Primary	Primary	CA	6/1/2034	360	95	43.992	36	A+XT	3	1.5	1.5	7 Full Documentati	706	215000	327 6 MO LIBOR	IO BLOOMINGTON	92316	688	1st	9/1/2004
1000168701	284800	6.2	80	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	100	33.872	24	A+XT	3	1.5	1.5	7 Full Documentati	649	356000	278 6 MO LIBOR	IO WOODBRIDGE	92316	1471.47	1st	8/1/2004
1000168704	217350	5.95	87.87	6.9	Purchase	Primary	CA	6/1/2034	360	100	43.536	12	A+XT	3	1.5	1.5	0 Full Documentati	709	247500	278 6 MO LIBOR	FONTANA	92335	1296.15	1st	9/1/2004
1000168706	122000	8.725	100	0	Purchase	Primary	CA	5/1/2034	360	100	7.348	0	AXT	3	1.5	1.5	0 Full Documentati	640	610000	Fixed Rate	EL CAJON	92021	1076.19	2nd	9/1/2004
1000168709	236000	7.25	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	46.929	0	A+XT	3	1.5	1.5	7 Stated Document	678	295000	278 6 MO LIBOR	FONTANA	92337	1609.94	1st	9/1/2004
1000168711	77250	9.1	75	6.99	Cash Out Re Non-owner	Non-owner	AZ	5/1/2034	360	75	49.916	24	CXP	3	1.5	1.5	7 Full Documentati	573	103000	278 6 MO LIBOR	PHOENIX	85051	627.14	1st	7/1/2004
1000168720	194000	6.5	80.83	0	Cash Out Re Primary	Primary	CO	6/1/2034	360	80.83	43.551	36	A+XP	3	1.5	1.5	0 Full Documentati	635	240000	Fixed Rate	FONTANA	92335	1226.21	1st	8/1/2004
1000168730	150450	6.75	85	0	Cash Out Re Primary	Primary	MD	6/1/2034	360	85	40.282	36	A+XP	3	1.5	1.5	0 Full Documentati	603	177000	Fixed Rate	COLORADO SPRINGS	80916	975.82	1st	8/1/2004
1000168731	189300	8.35	75	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	75	47.93	24	AXP	3	1.5	1.5	7 Stated Document	511	252400	278 6 MO LIBOR	FORT WASHINGTON	20744	1435.48	1st	8/1/2004
1000168744	110750	6.25	29.53	0	Cash Out Re Non-owner	Non-owner	CA	6/1/2034	360	29.53	42.242	24	A+XP	3	1.5	1.5	0 Full Documentati	680	375000	Fixed Rate	LOS ANGELES	90007	681.91	1st	8/1/2004
1000168745	207000	5.9	90	6.85	Purchase	Primary	CA	6/1/2034	360	95	41.243	24	A+XP	3	1.5	1.5	7 Full Documentati	707	230000	278 6 MO LIBOR	LOS ANGELES	90044	1227.8	1st	8/1/2004
1000168752	429600	5.5	80	6.45	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	40.48	24	A+XP	3	1.5	1.5	7 Stated Document	692	537000	278 6 MO LIBOR	LAKE FOREST	92630	1969	1st	8/1/2004
1000168753	301000	5.75	65.43	0	Cash Out Re Primary	Primary	CA	5/1/2034	360	65.43	26.394	36	A+XP	3	1.5	1.5	0 Easy Documentati	604	460000	Fixed Rate	SPRING VALLEY	91977	1756.56	1st	9/1/2004
1000168769	405000	6.25	90	6.99	Purchase	Primary	CA	6/1/2034	360	90	47.684</														

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	prepay grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	item position	interest_to_date
1000168899	350000	6.75	100	6.99	Cash Out Re Primary	CA	6/1/2034	360	100	46.528	24 A+XT	3	1.5	350000 2/28 6 MO LIBOR IO	STOCKTON	95206	1968.75	1st	8/1/2004						
1000168900	150000	6.885	55.56	6.99	Cash Out Re Primary	CA	5/1/2034	360	55.56	45.645	24 A+XT	3	1.5	7 Stated Document	LOS ANGELES	90047	986.4	1st	8/1/2004						
1000168901	152550	6.85	90	6.99	Purchase	Non-owner	CA	6/1/2034	360	95	49.22	24 A+XP	3	1.5	7 Stated Document	CALEXICO	92231	999.6	1st	8/1/2004					
1000168904	220000	7.99	65.43	6.99	Home Impr	Primary	CA	6/1/2034	360	65.43	28.682	24 CXP	3	1.5	7 Stated Document	MONROVIA	91016	1678.73	1st	8/1/2004					
1000168914	220000	7.99	73	80	6.99	Purchase	MD	6/1/2034	360	100	44.462	24 A+XT	3	1.5	7 Stated Document	COLUMBIA	21045	1371.15	1st	12/1/2004					
1000168922	596000	7.50	5.4	6.35	Cash Out Re Primary	FL	6/1/2034	360	80	35.571	24 BXP	3	1.5	0 Stated Document	LA VERNIE	91750	2682.51	1st	8/1/2004						
1000168928	75000	7.85	40.54	85	6.35	Cash Out Re Primary	CA	6/1/2034	360	40.54	37.04	24 A+XT	3	1.5	0 Stated Document	HOLLYWOOD	33023	542.51	1st	8/1/2004					
1000168929	249000	5.3	90	6.25	Cash Out Re Primary	CA	6/1/2034	360	90	38.017	36 A+XP	3	1.5	7 Full Document	PICO RIVERA	90660	1384.38	1st	8/1/2004						
1000168930	220000	5.6	80	6.55	Purchase	Primary	CA	6/1/2034	360	100	44.507	24 A+XT	3	1.5	7 Full Document	FONTANA	92337	1262.98	1st	8/1/2004					
1000168936	351000	5.99	90	6.94	Purchase	Primary	CA	6/1/2034	360	90	39.536	24 A+XP	3	1.5	7 Full Document	RIVERSIDE	92506	2102.17	1st	8/1/2004					
1000168953	299250	6.7	95	6.99	Cash Out Re Primary	NV	6/1/2034	360	95	45.787	36 A+XT	3	1.5	7 Full Document	LAS VEGAS	89135	1931	1st	8/1/2004						
1000168955	260000	6.99	80	6.99	Cash Out Re Primary	GA	6/1/2034	360	80	43.913	24 A+XP	3	1.5	7 Full Document	HARTWELL	30643	1728.05	1st	8/1/2004						
1000168956	484500	4.95	85	5.9	Cash Out Re Primary	CO	5/1/2034	360	100	49.841	24 A+XT	3	1.5	7 Full Document	PAICIFICA	94044	1998.36	1st	8/1/2004						
1000168968	429000	6.3	65	6.99	Cash Out Re Primary	CA	6/1/2034	360	65	44.664	36 AXP	3	1.5	7 Full Document	LOS ANGELES	90220	2352.25	1st	8/1/2004						
1000168969	371000	5.8	84.97	6.75	Cash Out Re Primary	FL	6/1/2034	360	84.97	38.024	36 A+XP	3	1.5	7 Full Document	EL CAJON	92020	1802.83	1st	8/1/2004						
1000168971	146700	6.35	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	41.127	24 A+XT	3	1.5	7 Full Document	KISSIMEE	91351	1275.12	1st	8/1/2004						
1000168972	257600	5.94	80	6.89	Cash Out Re Primary	CA	6/1/2034	360	100	44.351	24 A+XT	3	1.5	7 Full Document	SANTA CLARITA	92545	874	1st	8/1/2004						
1000168979	184000	5.7	80	6.63	Purchase	Primary	CA	6/1/2034	360	100	44.072	36 A+XT	3	1.5	7 Full Document	HEMET	92703	1206.15	1st	9/1/2004					
1000168982	172500	7.5	75	6.99	Cash Out Re Primary	CA	6/1/2034	360	75	42.368	24 BXP	3	1.5	7 Stated Document	SANTA ANA	86004	1040.5	1st	8/1/2004						
1000168981	171700	6.1	85	6.99	Cash Out Re Primary	AZ	5/1/2034	360	85	30.922	24 AXP	3	1.5	7 Full Document	FLAGSTAFF	84070	847.86	1st	8/1/2004						
1000168991	145287	5.75	90	6.7	Purchase	Non-owner	UT	5/1/2034	360	95	43.88	12 A+XP	3	1.5	7 Full Document	SANDY	95340	751.05	1st	8/1/2004					
1000169017	128000	5.8	80	6.75	Purchase	Primary	CA	6/1/2034	360	80	53.633	24 A+XP	3	1.5	7 Stated Document	MERCED	21061	1066.62	1st	8/1/2004					
1000169022	145500	7.99	73.86	6.99	Cash Out Re Primary	MD	6/1/2034	360	73.86	40.747	12 AXP	3	1.5	7 Full Document	GLEN BURNIE	95209	1159.14	1st	8/1/2004						
1000169027	176000	6.9	55.87	6.99	Cash Out Re Primary	CA	6/1/2034	360	55.87	43.888	24 A+XP	3	1.5	7 Full Document	STOCKTON	92404	1245.31	1st	8/1/2004						
1000169035	319000	5.75	85.07	6.99	Cash Out Re Primary	CA	6/1/2034	360	85.07	20.329	24 AXP	3	1.5	0 Full Document	SAN BERNARDINO	90011	732.71	1st	8/1/2004						
1000169038	319000	5.75	85.07	6.99	Cash Out Re Primary	UT	6/1/2034	360	85.07	35.084	36 AXP	3	1.5	0 Full Document	LAYTON	84040	1861.6	1st	8/1/2004						
1000169043	180000	7.75	63.83	6.99	Cash Out Re Primary	CA	6/1/2034	360	63.83	42.422	24 CXP	3	1.5	7 Stated Document	SUN VALLEY	91352	1289.55	1st	8/1/2004						
1000169053	220000	5	80	5.95	Cash Out Re Primary	CA	6/1/2034	360	100	32.572	24 A+XT	3	1.5	7 Full Document	SUN CITY AREA	92586	916.67	1st	8/1/2004						
1000169056	275000	8.8	65.01	6.99	Cash Out Re Primary	CA	6/1/2034	360	65.01	53.243	24 BXP	3	1.5	7 Stated Document	SUN VALLEY	91352	2173.26	1st	8/1/2004						
1000169064	116410	6.85	90	6.99	Purchase	Non-owner	AZ	5/1/2034	360	95	39.153	24 A+XP	3	1.5	7 Full Document	PHOENIX	85020	724.79	1st	8/1/2004					
1000169069	215200	6.15	90	6.99	Purchase	Primary	NV	6/1/2034	360	99.63	49.615	24 A+XT	3	1.5	7 Full Document	NORTH LAS VEGAS	89031	1102.9	1st	9/1/2004					
1000169076	119000	6.25	79.87	6.94	Cash Out Re Primary	CA	6/1/2034	360	79.87	35.084	36 AXP	3	1.5	0 Full Document	LOS ANGELES	90011	732.71	1st	8/1/2004						
1000169077	212000	5.99	82.9	6.94	Cash Out Re Primary	CA	6/1/2034	360	80	52.952	36 AXP	3	1.5	0 Full Document	LOS ANGELES (WILMINGTON AREA)	90744	1269.69	1st	8/1/2004						
1000169098	315000	6.85	75	6.99	Cash Out Re Primary	NV	6/1/2034	360	75	44.693	24 A+XT	3	1.5	7 Stated Document	WESTBURY	80538	2064.07	1st	8/1/2004						
1000169102	202255	7.99	95	6.99	Cash Out Re Primary	CO	6/1/2034	360	99.7	41.629	24 A+XT	3	1.5	7 Full Document	LOVELAND	88267	1482.67	1st	8/1/2004						
1000169106	65000	8.5	100	0	Purchase	Primary	CA	6/1/2034	360	100	55.778	24 A+XT	3	1.5	0 Full Document	SEAL BEACH	90740	498.8	2nd	8/1/2004					
1000169111	288000	7.6	90	0	Cash Out Re Primary	CA	6/1/2034	360	95	40.485	36 AXP	3	1.5	0 Full Document	VICTORVILLE	92392	2033.5	1st	8/1/2004						
1000169123	225000	7.5	100	0	Purchase	Primary	CA	6/1/2034	360	100	35.916	36 A+XT	3	1.5	0 Full Document	YUBA CITY	95993	1573.24	1st	9/1/2004					
1000169132	145800	6.95	90	0	Cash Out Re Primary	CA	6/1/2034	360	90	45.006	36 A+XP	3	1.5	0 Full Document	HEMET	92543	1065.13	1st	8/1/2004						
1000169137	174400	6.5	80	6.6	Purchase	Primary	NV	6/1/2034	360	100	47.636	24 A+XT	3	1.5	7 Full Document	LAS VEGAS	89104	906.7	1st	8/1/2004					
1000169142	276000	5.6	80	6.55	Purchase	Primary	CA	5/1/2034	360	100	46.357	24 A+XT	3	1.5	7 Full Document	MURRIETA	92563	1288	1st	8/1/2004					
1000169146	179000	6.25	63.91	0	Cash Out Re Primary	CA	5/1/2034	360	63.91	50.736	36 A+XP	3	1.5	0 Stated Document	LOS ANGELES	90013	1102.14	1st	8/1/2004						
1000169147	225250	6.5	85	0	Cash Out Re Primary	WA	6/1/2034	360	85	47.168	36 A+XP	3	1.5	0 Full Document	LAKEWOOD	98498	1423.73	1st	7/1/2004						
1000169152	266760	6.95	78	6.99	Cash Out Re Primary	CA	5/1/2034	360	78	48.079	24 BXP	3	1.5	7 Stated Document	FONTANA	92336	1765.81	1st	8/1/2004						
1000169159	350000	7.8	66.41	6.99	Cash Out Re Primary	CA	5/1/2034	360	66.41	47.046	24 A+XP	3	1.5	7 Stated Document	EMERYVILLE	94608	2519.55	1st	8/1/2004						
1000169179	110000	6.75	48.89	0	Cash Out Re Primary	CA	5/1/2034	360	48.89	34.335	24 AXP	3	1.5	0 Stated Document	POMONA	91766	713.46	1st	8/1/2004						
1000169185	236000	7.4	80	0	Purchase	Primary	CA	6/1/2034	360	100	40.314	0 A+XP	3	1.5	0 Stated Document	LOS ANGELES	90063	1634.02	1st	8/1/2004					
1000169190	108000	7.99	75	6.99	Cash Out Re Primary	CA	6/1/2034	360	75	38.51	24 A+XP	3	1.5	7 Stated Document	BAKERSFIELD	93311	791.72	1st	9/1/2004						
1000169196	399500	6.125	77.78	6.99	Cash Out Re Primary	CA	5/1/2034	360	85	46.349	36 A+XP	3	1.5	0 Full Document	SANTA ANA	92706	2427.41	1st	9/1/2004						
1000169202	245000	7.375	77.78	6.99	Cash Out Re Primary	CA	5/1/2034	360	77.78	49.381	24 AXP	3	1.5	0 Full Document	GLENDALE	91206	1692.16	1st	8/1/2004						
1000169207	136000	7.2	85	6.99	Cash Out Re Primary	MN	6/1/2034	360	85	39.665	24 AXP	3	1.5	7 Full Document	SAINT PAUL	55104	923.15	1st	8/1/2004						
1000169210	138400	8.95	80	6.99	Cash Out Re Primary	CA	5/1/2034	360	80	45.872	24 CXP	3	1.5	7 Easy Document	VICTORVILLE	92392	1108.63	1st	8/1/2004						
1000169212	296200	6.1	77.95	6.99	Cash Out Re Primary	FL	6/1/2034	360	77.95	54.418	36 A+XP	3	1.5	7 Stated Document	MIAMI	33176	1794.96	1st	9/1/2004						
1000169214	180900	6.99	90	6.99	Purchase	Non-owner	CA	6/1/2034	360	95	37.693	24 A+XT	3	1.5	7 Full Document	LANCASTER	93535	1202.32	1st	8/1/2004					
1000169217	277000	6.25	84.71	6.99	Cash Out Re Primary	NV	6/1/2034	360	84.71	16.514	24 A+XP	3	1.5	7 Full Document	LOS ANGELES	89117	1442.71	1st	8/1/2004						
1000169218	340000	6.49	85	6.99	Cash Out Re Primary	CA	6/1/2034	360	85	37.431	24 AXP	3	1.5	7 Full Document	SANTA ANA	92704	2146.8	1st	8/1/2004						
1000169228	120000	5.99	80	6.94	Cash Out Re Primary	CA	6/1/2034	360	80	25.972	24 A+XT	3	1.5	7 Stated Document	LONG BEACH	90805	718.69	1st	8/1/2004						
1000169236	355920	6.65	90	6.99	Purchase	Primary	CA	5/1/2034	360	100	36.707	24 A+XT	3	1.5	7 Stated Document	LAKE FOREST	92508	1972.39	1st	8/1/2004					
1000169238	481500	5.45	90	6.4	Cash Out Re Primary	CA	6/1/2034	360	90	41.087	24 A+XT	3	1.5	7 Full Document	RIVERSIDE	92630	2186.81	1st	8/1/2004						
1000169239	207000	5.65	100	6.6	Cash Out Re Primary	CA	6/1/2034	360	100	31.06	24 A+XT	3	1.5	7 Full Document	RIALTO	92746	1514.17	1st	8/1/2004						
1000169240	216552	7.5	100	6.99	Cash Out Re Primary	NC	6/1/2034	360	100	21.454	24 A+XT	3	1.5	7 Full Document	GIBSONVILLE	27279	2244	1st	8/1/2004						
1000169244	544000	4.95	85	5.9	Cash Out Re Primary	CA	6/1/2034	360	85	43.357	36 A+XT	3	1.5	7 Full Document	TUSTIN	92780	3756.27	1st	8/1/2004						
1000169248	635000	5.875	58.74	6.99	Cash Out Re Primary	CA	5/1/2034	360	58.74	47.732	36 A														

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap type	documentation	fico score	appraisal value	product	city	long_zip	orig_pi_pos	position	interest_to_date
1000169299	127920	7.4	80	6.99	Cash Out Re Primary	Primary	OR	6/1/2034	360	100	50.25	24	A+XP	3	1.5	7	Stated Document	617	159900	2728 6 MO LIBOR	CAVE JUNCTION	97523	885.7	1st	8/1/2004
1000169314	280000	6.3	80	6.99	Purchase	Primary	CA	5/1/2034	360	100	48.81	24	A+XP	3	1.5	7	Stated Document	731	350000	2728 6 MO LIBOR	LONG BEACH	90805	1733.13	1st	8/1/2004
1000169327	133500	6.49	68.46	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	68.46	44.353	24	A+XP	3	1.5	7	Stated Document	770	195000	2728 6 MO LIBOR	PHOENIX ANA	92701	842.94	1st	9/1/2004
1000169330	112625	7.5	85	6.99	Cash Out Re Primary	Primary	AZ	5/1/2034	360	90	17.983	24	BXP	3	1.5	7	Full Documentati	577	132500	2728 6 MO LIBOR	PHOENIX	85051	787.5	1st	8/1/2004
1000169331	344250	6.2	85	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	85	45.836	24	A+XP	3	1.5	7	Full Documentati	586	405000	2728 6 MO LIBOR	FRESNO	93727	2108.43	1st	8/1/2004
1000169333	128610	6.99	90	6.99	Purchase	Primary	AZ	6/1/2034	360	90	25.904	24	A+XP	3	1.5	7	Full Documentati	587	142900	2728 6 MO LIBOR	EL MIRAGE	85355	854.79	1st	8/1/2004
1000169336	139500	6.45	92.38	6.99	Cash Out Re Primary	Primary	AZ	6/1/2034	360	92.38	49.969	24	A+XP	3	1.5	7	Full Documentati	592	151000	2728 6 MO LIBOR	PHOENIX	85015	877.16	1st	8/1/2004
1000169363	336000	6	80	6.95	Purchase	Primary	CA	5/1/2034	360	100	40.777	24	A+XP	3	1.5	7	Full Documentati	686	420000	2728 6 MO LIBOR	NORCO	92373	2014.49	1st	8/1/2004
1000169376	217800	5.75	90	6.7	Purchase	Primary	CA	6/1/2034	360	100	48.695	24	A+XP	3	1.5	7	Full Documentati	735	242000	2728 6 MO LIBOR	REDLANDS	92373	1271.03	1st	8/1/2004
1000169378	100000	9.75	54.05	6.99	Home Improv	Primary	CA	5/1/2034	360	54.05	34.31	24	C-XP	3	1.5	7	Full Documentati	557	185000	2728 6 MO LIBOR	RIVERSIDE	92503	859.16	1st	9/1/2004
1000169379	89000	7.7	60.54	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	60.54	52.581	36	BXP	0	0	0	Full Documentati	532	147000	Fixed Rate	REDLANDS	92374	634.54	1st	8/1/2004
1000169383	112500	6.1	90	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	18.161	36	A+XP	0	0	0	Full Documentati	671	125000	Fixed Rate	APPLE VALLEY	92308	681.25	1st	8/1/2004
1000169388	263500	5.15	83.12	6.1	Cash Out Re Primary	Primary	CA	6/1/2034	360	83.12	27.332	24	A+XP	3	1.5	7	Full Documentati	692	317000	2728 6 MO LIBOR	LA MIRADA	90712	1130.85	1st	9/1/2004
1000169397	320000	5.25	78.05	6.2	Cash Out Re Primary	Primary	CA	6/1/2034	360	98.05	27.117	24	A+XP	3	1.5	7	Full Documentati	706	410000	2728 6 MO LIBOR	LA MIRADA	90638	1400	1st	9/1/2004
1000169405	499000	5.99	89.43	6.94	Purchase	Primary	CA	6/1/2034	360	89.43	45.016	24	A+XP	3	1.5	7	Full Documentati	603	558000	2728 6 MO LIBOR	LONG BEACH	90807	2490.84	1st	9/1/2004
1000169408	220000	7	80	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	80	27.612	12	A+XP	0	0	0	Stated Document	626	275000	Fixed Rate	STATEN ISLAND	10314	1523.24	1st	9/1/2004
1000169414	97700	10.75	100	0	Purchase	Primary	CA	6/1/2024	240	100	40.035	24	XTA+	0	0	0	Full Documentati	674	488500	Fixed Rate	SAN DIEGO	92117	991.88	2nd	8/1/2004
1000169418	280000	5.8	80	0	Cash Out Re Primary	Primary	CA	5/1/2034	360	80	51.572	36	A+XP	0	0	0	Full Documentati	581	350000	Fixed Rate	OAKLEY	94561	1642.91	1st	8/1/2004
1000169449	170000	6.25	50	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	50	48.147	36	A+XP	0	0	0	Full Documentati	674	340000	Fixed Rate	BELLFLOWER	90706	1046.72	1st	8/1/2004
1000169452	24400	11.375	100	0	Cash Out Re Primary	Primary	MI	6/1/2024	240	100	39.243	24	A+XP	0	0	0	Full Documentati	611	122000	Fixed Rate	PORT HURON	48060	238.12	2nd	8/1/2004
1000169453	32400	11.75	100	0	Purchase	Primary	TN	6/1/2024	240	100	38.123	24	XTA+	0	0	0	Full Documentati	580	162000	Fixed Rate	ARLINGTON	38002	351.13	2nd	8/1/2004
1000169454	186750	7	73.24	0	Cash Out Re Primary	Primary	MD	6/1/2034	360	73.24	52.211	36	A+XP	3	1.5	7	Full Documentati	561	255000	Fixed Rate	CLINTON	20735	1242.46	1st	8/1/2004
1000169458	24800	5.99	80	6.94	Purchase	Primary	FL	6/1/2034	360	100	25.675	24	A+XP	3	1.5	7	Full Documentati	573	306000	2728 6 MO LIBOR	NAPLES	34120	1221.96	1st	8/1/2004
1000169463	328000	6.5	80	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	80	37.215	24	A+XP	3	1.5	7	Full Documentati	573	410000	2728 6 MO LIBOR	ONTARIO	91761	2073.19	1st	9/1/2004
1000169483	181600	5.99	80	6.99	Purchase	Primary	MI	5/1/2034	360	100	38.598	24	A+XP	3	1.5	7	Full Documentati	629	285000	2728 6 MO LIBOR	RIVERSIDE	92504	1586.42	1st	8/1/2004
1000169488	300000	5.99	66.92	6.94	Cash Out Re Primary	Primary	MD	6/1/2034	360	100	44.341	24	A+XP	3	1.5	7	Full Documentati	629	227000	2728 6 MO LIBOR	SOUTHFIELD	48075	1087.62	1st	8/1/2004
1000169493	324000	5.95	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	76.92	48.56	24	AXP	3	1.5	7	Stated Document	628	390000	2728 6 MO LIBOR	SEVERNA PARK	21146	1796.73	1st	8/1/2004
1000169498	324000	5.95	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	49.217	12	AXP	3	1.5	7	Full Documentati	579	360000	2728 6 MO LIBOR	OAKLAND	94605	2047.91	1st	8/1/2004
1000169503	154000	5.71	91.96	6.65	Cash Out Re Primary	Primary	CA	6/1/2034	360	71.96	46.411	24	A+XP	3	1.5	7	Full Documentati	553	214000	2728 6 MO LIBOR	IO COMPTON	90221	731.5	1st	8/1/2004
1000169524	341700	5.99	59.12	6.94	Cash Out Re Non-owner	Non-owner	CA	6/1/2034	360	59.12	46.841	24	A+XP	3	1.5	7	Full Documentati	553	578000	2728 6 MO LIBOR	SOUTH SAN FRANCISCO	94080	2046.47	1st	8/1/2004
1000169525	128000	7.15	79.01	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	98.77	38.337	36	A+XP	0	0	0	Full Documentati	617	162000	Fixed Rate	BAKERSFIELD	93307	864.53	1st	8/1/2004
1000169528	105200	10.625	100	0	Purchase	Primary	CA	5/1/2034	360	100	48.751	24	XTA+	0	0	0	Full Documentati	624	526000	Fixed Rate	LONG BEACH	90808	972.16	2nd	8/1/2004
1000169532	70400	8.95	80	6.99	Purchase	Primary	CA	5/1/2034	360	80	47.255	24	BXP	3	1.5	7	Full Documentati	525	88000	2728 6 MO LIBOR	STOCKTON	95207	563.93	1st	8/1/2004
1000169540	270000	4.8	73.97	5.75	Cash Out Re Primary	Primary	CA	5/1/2034	360	73.97	30.661	24	A+XP	3	1.5	7	Full Documentati	617	365000	2728 6 MO LIBOR	RANCHO CUCAMONG	91701	1416.6	1st	9/1/2004
1000169542	270000	5.85	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	36.528	24	A+XP	3	1.5	7	Full Documentati	635	300000	2728 6 MO LIBOR	IO LONG BEACH	90805	1316.25	1st	8/1/2004
1000169543	375000	6.5	75	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	75	35.762	24	AXP	3	1.5	7	Full Documentati	596	450000	2728 6 MO LIBOR	SPRING VALLEY	91978	2133.23	1st	8/1/2004
1000169566	440000	5.65	77.92	6.6	Cash Out Re Primary	Primary	CA	6/1/2034	360	88	37.363	24	A+XP	3	1.5	7	Full Documentati	596	500000	2728 6 MO LIBOR	ESCONDIDO	92026	2071.67	1st	8/1/2004
1000169575	300760	6.35	88.92	6.99	Cash Out Re Primary	Primary	CA	5/1/2034	360	77.92	49.163	24	AXP	3	1.5	7	Easy Documentati	501	386000	2728 6 MO LIBOR	MENEFEE	92584	1871.44	1st	8/1/2004
1000169578	124900	7.2	48.22	6.99	Purchase	Primary	CA	6/1/2034	360	48.22	45.729	24	AXP	3	1.5	7	Stated Document	566	259000	2728 6 MO LIBOR	YUCAIPA	92399	847.81	1st	8/1/2004
1000169595	111600	7	90	6.99	Purchase	Non-owner	AZ	6/1/2034	360	90	18.027	36	A+XP	3	1.5	7	Full Documentati	566	124000	327 6 MO LIBOR	EL MIRAGE	85355	742.48	1st	8/1/2004
1000169599	304000	6.95	80	6.99	Cash Out Re Primary	Primary	WA	6/1/2034	360	80	52.514	24	A+XP	3	1.5	7	Full Documentati	518	380000	2728 6 MO LIBOR	KENMORE	98028	2012.33	1st	8/1/2004
1000169628	320000	6.99	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	34.374	24	A+XP	3	1.5	7	Stated Document	572	400000	2728 6 MO LIBOR	PASADENA	91106	2126.82	1st	8/1/2004
1000169629	202500	7.75	90	0	Cash Out Re Non-owner	Non-owner	CA	6/1/2034	360	90	28.532	36	A+XP	0	0	0	Full Documentati	582	225000	Fixed Rate	NICE	95464	1450.74	1st	9/1/2004
1000169634	476000	5.125	80	6.075	Purchase	Primary	NY	6/1/2034	360	100	25.534	12	A-XP	3	1.5	7	Full Documentati	771	595000	2728 6 MO LIBOR	AMAGANSEIT	11930	2591.76	1st	8/1/2004
1000169640	435000	8.55	89.69	0	Purchase	Non-owner	NY	6/1/2034	360	89.69	40.192	24	A+XP	3	1.5	7	Full Documentati	566	485000	Fixed Rate	ROSEDALE	11422	3360.21	1st	7/1/2004
1000169643	475000	6.2	83.33	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	83.33	35.686	24	A+XP	3	1.5	7	Full Documentati	601	570000	2728 6 MO LIBOR	IO RAMONA	92065	2454.17	1st	8/1/2004
1000169653	307500	6.25	50.83	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	50.83	53.071	12	A+XP	0	0	0	Full Documentati	610	605000	Fixed Rate	HOWARD BEACH	11414	1893.34	1st	8/1/2004
1000169654	431000	7.15	84.82	6.99	Purchase	Primary	NY	6/1/2034	360	84.82	40.644	24	A+XP	3	1.5	7	Stated Document	651	154445	2728 6 MO LIBOR	HERNLEY	89408	884.79	1st	8/1/2004
1000169660	453600	6.7	89.12	6.99	Purchase	Primary	CA	6/1/2034	360	89.12	33.68	24	A+XP	3	1.5	7	Full Documentati	528	509000	2728 6 MO LIBOR	OAK PARK	91377	2926.99	1st	8/1/2004
1000169665	405000	7.25	90	6.99	Purchase	Primary	FL	6/1/2034	360	95	20.785	24	A+XP	3	1.5	7	Easy Documentati	552	450000	2728 6 MO LIBOR	PLANTATION	33324	2762.82	1st	9/1/2004
1000169668	160000	5.7	80	6.65	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	44.36	24	A+XP	3	1.5	7	Full Documentati	611	200000	2728 6 MO LIBOR	IO INDIO	92201	760	1st	9/1/2004
1000169668	160000	5.7	80	6.65	Cash Out Re Primary</																				

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig pi py	lien position	interest to date
1000169777	212000	6.7	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	34.839	24 A+XP	3	1.5	3	1.5	7 Full Documentati	642	265000	278 6 MO LIBOR	LONG BEACH	90805	1367.99	1st	7/1/2004
1000169778	252000	6.25	70	8.0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	70	40.087	36 A+XP	0	0	0	0	0 Stated Document	565	360000	Fixed Rate	SANTA ANA	92703	1551.61	1st	8/1/2004
1000169779	212000	6.25	80	6.99	Purchase	Primary	UT	6/1/2034	360	100	43.57	24 A+XT	3	1.5	3	1.5	7 Full Documentati	611	196480	278 6 MO LIBOR	WEST JORDAN	84084	967.79	1st	8/1/2004
1000169805	212800	7.65	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	47.827	0 A+XT	3	1.5	3	1.5	7 Stated Document	671	266000	278 6 MO LIBOR	TEMECULA	92591	1509.85	1st	8/1/2004
1000169811	270000	7.99	75	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	75	54.629	24 CXP	3	1.5	3	1.5	7 Full Documentati	567	360000	278 6 MO LIBOR	ONTARIO	91762	1979.29	1st	8/1/2004
1000169817	342000	5.15	90	6.1	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	33.128	24 A+XP	3	1.5	3	1.5	7 Full Documentati	568	380000	278 6 MO LIBOR	WINCHESTER	92596	1467.75	1st	8/1/2004
1000169820	175500	8.35	90	6.99	Purchase	Primary	GA	6/1/2034	360	95	52.527	0 A+XP	3	1.5	3	1.5	7 Full Documentati	562	195000	278 6 MO LIBOR	REX	30273	1330.84	1st	9/1/2004
1000169821	215100	7.85	90	6.99	Purchase	Primary	CA	6/1/2034	360	95	49.328	24 A+XP	3	1.5	3	1.5	7 Full Documentati	570	239000	278 6 MO LIBOR	BROADBROOK	93426	1555.9	1st	8/1/2004
1000169826	170000	8.55	57.63	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	57.63	35.032	24 CXP	3	1.5	3	1.5	7 Stated Document	548	295000	3/27 6 MO LIBOR	HOLBROOK	11741	1313.19	1st	8/1/2004
1000169832	330000	6.375	64.08	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	64.08	49.619	36 A+XP	0	0	0	0	0 Stated Document	590	515000	Fixed Rate	SANTA ANA	92706	2058.78	1st	8/1/2004
1000169844	78000	11.75	100	0	Purchase	Primary	NV	6/1/2019	180	100	30.839	24 XT+A	3	1.5	3	1.5	0 Full Documentati	684	390000	Fixed Rate	HENDERSON	89074	923.63	2nd	8/1/2004
1000169848	252900	6.25	90	6.45	0 Purchase	Primary	CA	6/1/2034	360	90	37.454	36 A+XP	3	1.5	3	1.5	0 Full Documentati	612	281000	Fixed Rate	RIVERSIDE	92504	1557.15	1st	8/1/2004
1000169855	229500	5.5	85	6.45	Cash Out Re Primary	Primary	CA	6/1/2034	360	85	35.269	24 A+XP	3	1.5	3	1.5	7 Full Documentati	616	270000	278 6 MO LIBOR	AREA OF GARDENA	90247	1051.87	1st	8/1/2004
1000169858	333000	5.55	80	6.5	Cash Out Re Primary	Primary	CA	6/1/2034	360	95	44.828	24 A+XP	3	1.5	3	1.5	7 Full Documentati	616	370000	278 6 MO LIBOR	LATHROP	93330	1540.13	1st	8/1/2004
1000169860	80100	7.99	90	6.99	0 Purchase	Primary	NY	6/1/2034	360	95	44.828	24 A+XP	3	1.5	3	1.5	7 Full Documentati	616	89000	Fixed Rate	PAINTED POST	14870	587.19	1st	9/1/2004
1000169862	264000	6.99	90	6.99	Cash Out Re Primary	Primary	AZ	6/1/2034	360	90	32.736	12 A+XT	3	1.5	3	1.5	7 Stated Document	677	330000	278 6 MO LIBOR	GILBERT	85234	1754.63	1st	8/1/2004
1000169864	337500	7.5	90	6.99	Purchase	Primary	MA	6/1/2034	360	100	40.027	36 A+XT	3	1.5	3	1.5	7 Full Documentati	671	375000	278 6 MO LIBOR	WESTMINSTER	92683	2359.85	1st	8/1/2004
1000169895	284000	5	80	5.95	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	45.816	24 A+XT	3	1.5	3	1.5	7 Full Documentati	667	355000	278 6 MO LIBOR	BRAINTREE	2184	1524.58	1st	9/1/2004
1000169901	130000	7.3	78.31	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	78.31	34.535	36 A+XP	0	0	0	0	0 Full Documentati	582	166000	Fixed Rate	ADOLANTO	92301	891.25	1st	8/1/2004
1000169902	335000	8.2	68.51	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	68.51	51.467	36 BXP	3	1.5	3	1.5	7 Stated Document	527	489000	3/27 6 MO LIBOR	UPLAND	91784	2504.98	1st	8/1/2004
1000169902	256000	5.75	80	6.7	Purchase	Non-owner	CA	6/1/2034	360	100	41.744	24 A+XP	3	1.5	3	1.5	7 Full Documentati	638	320000	278 6 MO LIBOR	CARSON	90745	1493.95	1st	8/1/2004
1000169916	740000	5.99	80	6.99	0 Purchase	Primary	CA	6/1/2034	360	80	20.414	36 A+XT	3	1.5	3	1.5	7 Full Documentati	749	925000	Fixed Rate	SANTA ANA	92705	4431.92	1st	8/1/2004
1000169922	400000	6.95	80	6.99	Purchase	Primary	CA	6/1/2034	360	80	40.911	0 A+XT	3	1.5	3	1.5	7 Stated Document	733	500000	278 6 MO LIBOR	SANTA ANA	92808	2316.67	1st	8/1/2004
1000169928	200000	6.99	60.06	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	60.06	40.089	12 BXP	3	1.5	3	1.5	7 Stated Document	551	333000	278 6 MO LIBOR	DOWNNEY	90242	1329.26	1st	8/1/2004
1000169939	301750	5.99	85	6.94	Cash Out Re Primary	Primary	CA	6/1/2034	360	85	48.521	24 A+XP	3	1.5	3	1.5	7 Stated Document	551	355000	278 6 MO LIBOR	LAKE ELSINORE	92530	1807.21	1st	8/1/2004
1000169943	225600	6.95	80	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	80	39.711	24 A+XP	3	1.5	3	1.5	7 Full Documentati	533	282000	278 6 MO LIBOR	FORT WASHINGTON	20744	1493.36	1st	8/1/2004
1000169948	75925	6.99	69.98	6.99	0 Rate/Term R Primary	Primary	AZ	6/1/2034	360	69.98	49.1	36 A+XP	0	0	0	0	0 Full Documentati	535	108500	Fixed Rate	POMONA	91767	1772.99	1st	8/1/2004
1000169961	236000	8.25	79.46	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	79.46	54.999	24 BXP	3	1.5	3	1.5	7 Full Documentati	533	297000	278 6 MO LIBOR	BEAVERTON	97006	630	1st	8/1/2004
1000169962	144000	5.25	80	6.2	Cash Out Re Primary	Primary	OR	6/1/2034	360	100	45.709	24 A+XT	3	1.5	3	1.5	0 Full Documentati	596	180000	278 6 MO LIBOR	CORONA	92880	1086.13	2nd	8/1/2004
1000169968	107600	11.75	100	0	Purchase	Primary	CA	6/1/2034	360	100	49.591	24 A+XT	3	1.5	3	1.5	0 Full Documentati	596	538000	Fixed Rate	REXROW	30273	117.02	2nd	8/1/2004
1000169989	9750	11.999	95	84.81	0 Purchase	Primary	GA	6/1/2019	180	95	52.122	0 A+XP	3	1.5	3	1.5	0 Full Documentati	734	439000	278 6 MO LIBOR	LAKE FOREST	92630	2467.68	1st	8/1/2004
1000169990	351200	7.55	90	6.99	Purchase	Primary	CA	6/1/2034	360	100	49.925	24 A+XT	3	1.5	3	1.5	7 Stated Document	684	230000	278 6 MO LIBOR	RIVERSIDE	92503	948.75	1st	8/1/2004
1000169994	207000	5.5	90	6.45	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	26.355	24 A+XT	3	1.5	3	1.5	7 Full Documentati	684	230000	278 6 MO LIBOR	RIVERSIDE	92503	948.75	1st	8/1/2004
1000169999	162320	5.85	80	6.8	Purchase	Primary	WA	6/1/2034	360	100	47.132	24 A+XT	3	1.5	3	1.5	7 Full Documentati	643	202900	278 6 MO LIBOR	STANWOOD	92922	791.31	1st	8/1/2004
1000170000	99000	6.99	90	6.99	Purchase	Non-owner	CA	6/1/2034	360	95	48.563	24 A+XP	3	1.5	3	1.5	7 Full Documentati	656	110000	278 6 MO LIBOR	BAKERSFIELD	93304	657.99	1st	8/1/2004
1000170001	156800	5	80	5.95	Cash Out Re Primary	Primary	CO	6/1/2034	360	100	43.975	24 A+XT	3	1.5	3	1.5	7 Full Documentati	656	196000	278 6 MO LIBOR	FOUNTAIN	90817	841.74	1st	8/1/2004
1000170006	328000	6.85	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	52.278	24 A+XP	3	1.5	3	1.5	7 Stated Document	642	410000	278 6 MO LIBOR	VISTA	92084	2149.26	1st	8/1/2004
1000170012	159200	5.9	80	6.85	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	50.225	24 A+XP	3	1.5	3	1.5	7 Full Documentati	626	199000	278 6 MO LIBOR	CLOVIS	91611	944.28	1st	8/1/2004
1000170027	135000	6.3	90	6.99	Rate/Term R Primary	Primary	CA	6/1/2034	360	90	44.947	24 A+XP	3	1.5	3	1.5	7 Easy Documentati	532	335000	278 6 MO LIBOR	RIVERSIDE	92703	1949.77	1st	9/1/2004
1000170028	211250	9.4	65	6.99	Cash Out Re Non-owner	Non-owner	CA	6/1/2034	360	65	42.713	24 CXP	3	1.5	3	1.5	7 Stated Document	532	335000	278 6 MO LIBOR	RIVERSIDE	92509	1760.92	1st	8/1/2004
1000170029	141300	6.9	90	6.99	Purchase	Non-owner	WA	6/1/2034	360	95	44.663	24 A+XP	3	1.5	3	1.5	7 Full Documentati	628	157000	278 6 MO LIBOR	KENNEWICK	99337	930.61	1st	9/1/2004
1000170033	220500	4.975	84.81	5.925	Cash Out Re Primary	Primary	MD	6/1/2034	360	84.81	46.178	24 A+XP	3	1.5	3	1.5	0 Full Documentati	628	260000	278 6 MO LIBOR	GERMANTOWN	20874	914.16	1st	9/1/2004
1000170042	442000	6.25	85	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	85	35.314	36 AXP	3	1.5	3	1.5	0 Full Documentati	562	520000	Fixed Rate	HARBOR CITY	92710	2721.48	1st	8/1/2004
1000170046	500000	8.25	76.34	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	76.34	46.185	0 BXP	3	1.5	3	1.5	7 Full Documentati	615	655000	278 6 MO LIBOR	PLACENTIA	92870	3756.34	1st	8/1/2004
1000170048	270000	5.9	90	6.85	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	43.873	24 AXP	3	1.5	3	1.5	7 Full Documentati	589	300000	278 6 MO LIBOR	MENIFE	91390	1327.5	1st	8/1/2004
1000170058	238500	6.35	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	44.456	24 AXP	3	1.5	3	1.5	7 Full Documentati	562	265000	278 6 MO LIBOR	PLACENTIA	92584	1484.04	1st	8/1/2004
1000170065	468000	6.125	90	6.99	Purchase	Primary	CA	6/1/2034	360	90	49.752	24 AXP	3	1.5	3	1.5	7 Stated Document	531	520000	Fixed Rate	PLACENTIA	92870	2843.62	1st	8/1/2004
1000170070	186000	7.5	64.81	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	64.81	38.876	36 BXP	3	1.5	3	1.5	7 Full Documentati	610	287000	Fixed Rate	BLOOMINGTON	92316	1300.54	1st	8/1/2004
1000170075	217000	5.95	80	6.9	Purchase	Primary	CA	6/1/2034	360	100	44.648	24 A+XT	3	1.5	3	1.5	7 Full Documentati	581	395000	278 6 MO LIBOR	HOLLYWOOD	33019	1076.95	1st	8/1/2004
1000170081	172000	6.875	80	6.99	Purchase	Primary	NV	6/1/2034	360	80	47.225	24 A+XT	3	1.5	3	1.5	7 Stated Document	603	216000	278 6 MO LIBOR	ANAHEIM	92807	2075.9	1st	8/1/2004
1000170082	172800	4.95	80																						

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zin	orig_pi_py len	interest_to_da te		
1000170189	105380	9.5	100	100	0	Primary	CA	6/1/2034	360	100	15.63	12	XTA+	0	0	0	0	676	526900	Fixed Rate	DANA POINT	92629	886.1	2nd	8/1/2004	
1000170194	480000	5.85	80	6.8	Cash Out Re Primary	CA	6/1/2034	360	100	48.867	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	676	600000 2/28 6 MO LIBOR IO	GLENDORA	91741	2340	1st	8/1/2004	
1000170195	188320	7.5	80	6.99	Purchase Primary	MD	6/1/2034	360	80	40.321	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	676	225000 2/28 6 MO LIBOR	BERLIN	21811	1058.59	1st	8/1/2004	
1000170205	188320	5.25	80	6.2	Cash Out Re Primary	MD	6/1/2034	360	80	45.87	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	671	235400 2/28 6 MO LIBOR	RANDALLSTOWN	21133	1039.92	1st	8/1/2004	
1000170218	61600	8.5	80	6.99	Cash Out Re Non-owner	MD	6/1/2034	360	80	0.618	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	527	77000 2/28 6 MO LIBOR	BALTIMORE	21229	473.66	1st	8/1/2004	
1000170219	73650	11.65	95	0	Purchase Primary	CA	6/1/2034	240	95	46.024	12	XTA+	0	0	0	0	641	368251	Fixed Rate	YUCAIPA	92399	793.06	2nd	8/1/2004		
1000170221	332000	5.1	100	5.93	Cash Out Re Primary	CA	6/1/2034	360	100	37.629	36	A+X+	3	1.5	1.5	1.5	7	Full Documentati	660	415000 3/27 6 MO LIBOR IO	GARDEN GROVE	92840	1383.33	1st	8/1/2004	
1000170233	314500	6.75	85	6.99	Cash Out Re Primary	CO	6/1/2034	360	85	38.114	36	A+X+	3	1.5	1.5	1.5	7	Full Documentati	631	370000 2/28 6 MO LIBOR	CORONA	92883	2039.85	1st	8/1/2004	
1000170240	184500	6.3	87.86	6.99	Cash Out Re Primary	CO	6/1/2034	360	87.86	42.591	36	A+X+	3	1.5	1.5	1.5	7	Full Documentati	631	210000 2/28 6 MO LIBOR	COLORADO SPRINGS	80904	1142.01	1st	8/1/2004	
1000170243	176000	7.55	80	6.99	Purchase Primary	MA	6/1/2034	360	100	49.891	0	A+X+	3	1.5	1.5	1.5	7	Full Documentati	658	220000 2/28 6 MO LIBOR	LAWRENCE	1841	1236.65	1st	8/1/2004	
1000170246	160480	7.75	80	6.99	Purchase Primary	AZ	6/1/2034	360	100	44.877	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	640	206063 2/28 6 MO LIBOR	ORO VALLEY	85737	1149.7	1st	7/1/2004	
1000170263	125000	10.125	97.98	0	Purchase Primary	CA	6/1/2034	360	97.98	48.406	0	XTA+	0	0	0	0	678	637875	Fixed Rate	ENCINITAS	92024	1108.53	2nd	8/1/2004		
1000170267	360000	5.1	100	6.05	Cash Out Re Primary	CA	6/1/2034	360	90	37.99	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	637	400000 2/28 6 MO LIBOR	SANTA ANA	92705	1954.62	1st	8/1/2004	
1000170277	82000	11.75	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	100	23.691	24	XTA+	3	1.5	1.5	1.5	7	Full Documentati	580	410000 2/28 6 MO LIBOR	LONG BEACH	90808	827.72	2nd	8/1/2004	
1000170284	325000	7.95	100	6.99	Purchase Primary	MA	6/1/2034	360	100	37.775	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	597	326000 3/27 6 MO LIBOR IO	LYNN	1902	2373.42	1st	8/1/2004	
1000170277	234000	5.85	90	6.8	Cash Out Re Primary	CA	6/1/2034	360	90	49.701	36	A+X+	3	1.5	1.5	1.5	7	Full Documentati	597	250000 3/27 6 MO LIBOR IO	OCEANSIDE	92056	1140.75	1st	8/1/2004	
1000170287	172500	7.95	75	6.99	Cash Out Re Primary	CA	6/1/2034	360	75	43.578	24	BXP	3	1.5	1.5	1.5	7	Full Documentati	592	210000 2/28 6 MO LIBOR	MORENO VALLEY	92557	1259.74	1st	8/1/2004	
1000170294	404250	6.25	77	8.09	Cash Out Re Primary	PA	6/1/2034	360	77	38	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	552	525000 2/28 6 MO LIBOR	COLLEGEVILLE	19426	2489.04	1st	8/1/2004	
1000170299	346400	7.4	80	6.99	Purchase Primary	MA	6/1/2034	360	100	47.821	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	630	433000 2/28 6 MO LIBOR	CHELSEA	2150	2398.41	1st	9/1/2004	
1000170301	120000	8.875	80	6.99	Purchase Primary	CA	6/1/2034	360	100	48.867	24	XTA+	0	0	0	0	676	600000	Fixed Rate	GLENDORA	91741	954.78	2nd	8/1/2004		
1000170304	395000	6.25	61.72	6.99	Cash Out Re Primary	CA	6/1/2034	360	61.72	54.995	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	614	1750000	Fixed Rate	RSM	92688	2342.09	1st	8/1/2004
1000170306	274400	5.25	80	6.2	Purchase Primary	CA	6/1/2034	360	80	44.94	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	624	343000 2/28 6 MO LIBOR	CANYON LAKE	92587	1515.25	1st	8/1/2004	
1000170308	152071	6.65	86.9	6.99	Cash Out Re Primary	CT	6/1/2034	360	86.9	42.528	24	AXP	3	1.5	1.5	1.5	7	Full Documentati	619	175000 2/28 6 MO LIBOR	MONTVILLE	6353	976.25	1st	8/1/2004	
1000170312	134720	8	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	100	32.614	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	631	168400 2/28 6 MO LIBOR	FORT WASHINGTON	20744	986.98	1st	8/1/2004	
1000170326	148500	6.99	90	6.99	Purchase Primary	MD	6/1/2034	360	95	47.959	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	699	165000 2/28 6 MO LIBOR	POMONA	91768	1756.69	1st	8/1/2004	
1000170328	346000	5.6	85	6.53	Cash Out Re Primary	CA	6/1/2034	360	85	52.641	36	A+X+	3	1.5	1.5	1.5	7	Full Documentati	526	360000 3/27 6 MO LIBOR	BRONX	10466	1175.83	1st	8/1/2004	
1000170335	187000	6.45	83.11	6.99	Cash Out Re Primary	NY	6/1/2034	360	83.11	35.53	24	AXP	3	1.5	1.5	1.5	7	Full Documentati	614	225000 2/28 6 MO LIBOR	CARSON CITY	89706	1175.83	1st	8/1/2004	
1000170336	148750	6.75	85	0	Cash Out Re Primary	OR	6/1/2034	360	85	48.286	36	A+X+	3	1.5	1.5	1.5	7	Full Documentati	557	181000 2/28 6 MO LIBOR	SANDY	84093	1006.87	1st	8/1/2004	
1000170337	144000	7.5	79.56	6.99	Purchase Primary	UT	6/1/2034	360	79.56	54.779	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	557	181000 2/28 6 MO LIBOR	EL MONTE	91732	1461.49	1st	8/1/2004	
1000170341	204000	7.75	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	80	46.323	24	AXP	3	1.5	1.5	1.5	7	Full Documentati	564	255000 2/28 6 MO LIBOR	PHOENIX	95660	799.33	1st	8/1/2004	
1000170343	176000	5.45	80	6.4	Cash Out Re Primary	CA	6/1/2034	360	100	39.807	24	XTA+	0	0	0	0	583	220000	2/28 6 MO LIBOR IO	NORTH HIGHLANDS	92840	660.39	2nd	8/1/2004		
1000170349	83000	8.875	100	6.99	Purchase Primary	AZ	6/1/2034	360	95	13.132	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	712	115000 2/28 6 MO LIBOR	PHOENIX	85033	644.02	1st	8/1/2004	
1000170354	103500	6.35	90	6.99	Purchase Primary	CA	6/1/2034	360	90	30.85	24	AXP	3	1.5	1.5	1.5	7	Full Documentati	562	154700 2/28 6 MO LIBOR	ALHONCA	48001	935.68	1st	8/1/2004	
1000170356	139230	7.1	90	6.99	Purchase Primary	MI	6/1/2034	360	90	30.85	24	AXP	3	1.5	1.5	1.5	7	Full Documentati	562	295000 2/28 6 MO LIBOR	POMONA	91767	1532.32	1st	8/1/2004	
1000170362	203000	8.3	68.81	6.99	Cash Out Re Primary	CA	6/1/2034	360	68.81	48.184	24	CXP	3	1.5	1.5	1.5	7	Full Documentati	672	88500 2/28 6 MO LIBOR	MESA	83202	627.93	1st	8/1/2004	
1000170363	88500	7.65	100	6.99	Purchase Primary	AZ	6/1/2034	360	100	51.11	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	662	180000 2/28 6 MO LIBOR IO	BRAWLEY	92227	630	1st	8/1/2004	
1000170365	144000	5.25	80	6.2	Cash Out Re Primary	CA	6/1/2034	360	100	44.057	24	AXP	3	1.5	1.5	1.5	7	Full Documentati	632	207000 2/28 6 MO LIBOR IO	LOS ANGELES	90003	969.76	1st	8/1/2004	
1000170366	168000	5.65	81.16	6.6	Cash Out Re Primary	CA	6/1/2034	360	81.16	36.816	24	AXP	3	1.5	1.5	1.5	7	Full Documentati	645	255000 2/28 6 MO LIBOR IO	SACRAMENTO	95842	1261.72	1st	8/1/2004	
1000170368	242250	6.25	95	6.99	Cash Out Re Primary	CA	6/1/2034	360	95	49.873	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	645	90750 2/28 6 MO LIBOR	MEMPHIS	38104	456.5	1st	9/1/2004	
1000170370	72600	6.45	80	6.99	Purchase Primary	TN	6/1/2034	360	100	40.201	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	687	205000 2/28 6 MO LIBOR	BAKERSFIELD	93305	1052.96	1st	8/1/2004	
1000170389	143500	8	70	6.99	Cash Out Re Non-owner	CA	6/1/2034	360	70	24.77	12	A+X+	3	1.5	1.5	1.5	7	Full Documentati	561	380000 2/28 6 MO LIBOR	BELLFLOWER	93706	1633.37	1st	8/1/2004	
1000170393	262500	6.35	69.08	6.99	Cash Out Re Primary	CA	6/1/2034	360	69.08	32.9	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	687	336000 2/28 6 MO LIBOR	SAN GABRIEL AREA	91775	1898.19	1st	8/1/2004	
1000170406	285600	6.99	85	6.99	Cash Out Re Primary	CA	6/1/2034	360	85	40.038	0	A+X+	3	1.5	1.5	1.5	7	Full Documentati	685	405000 2/28 6 MO LIBOR	MIDDLETOWN	91775	2315.89	1st	8/1/2004	
1000170411	364500	6.55	90	6.99	Cash Out Re Primary	NY	6/1/2034	360	90	49.914	0	A+X+	3	1.5	1.5	1.5	7	Full Documentati	588	305000 3/27 6 MO LIBOR IO	ROSELAND	11422	1750.8	1st	8/1/2004	
1000170421	228750	8.45	75	6.99	Cash Out Re Primary	NY	6/1/2034	360	75	44.811	12	AXP	3	1.5	1.5	1.5	7	Full Documentati	623	250000 2/28 6 MO LIBOR IO	PORT CHARLOTTE	33953	833.17	1st	8/1/2004	
1000170424	200000	4.999	80	5.99	Cash Out Re Primary	FL	6/1/2034	360	100	44.855	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	623	490000 2/28 6 MO LIBOR	SANTA ROSA	93405	1747.06	1st	8/1/2004	
1000170427	297750	5.8	60.77	6.75	Rate/Term Non-owner	CA	6/1/2034	360	60.77	26.194	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	616	334950 2/28 6 MO LIBOR	WOODBRIDGE	22193	1513.06	1st	8/1/2004	
1000170430	267960	5.45	80	6.4	Purchase Primary	VA	6/1/2034	360	100	51.074	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	665	115700 2/28 6 MO LIBOR	PHOENIX	85053	554.2	1st	9/1/2004	
1000170442	86775	6.6	75	6.99	Cash Out Re Primary	UT	6/1/2034	360	75	25.218	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	742	135000 2/28 6 MO LIBOR IO	MURRAY	84123	449.1	1st	8/1/2004	
1000170453	108000	4.99	80	5.94	Purchase Primary	UT	6/1/2034	360	100	42.604	24	A+X+	3	1.5	1.5	1.5	7	Full Documentati	610	190000	Fixed Rate	LOS ANGELES	9			

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_da	
1000170522	110983	6.85	67.67	0	Home Improv Primary	CA	6/1/2034	360	67.67	23.141	36 BXP	0	0	0	0	0	0	615	104000	Fixed Rate	RIALTO	92376	727.23	1st	8/1/2004	
1000170525	322300	6.25	74.95	0	0 Cash Out Re Primary	CA	6/1/2034	360	74.95	48.77	36 A+XP	0	0	0	0	0	0	616	430000	Fixed Rate	GARDEN GROVE	92840	1984.46	1st	8/1/2004	
1000170528	373500	6.25	74.95	0	6.99 Purchase Primary	CA	6/1/2034	360	90	46.13	24 AXP	3	1.5	3	1.5	1.5	7	557	415000	2/28 6 MO LIBOR	PALMDALE	93551	2299.71	1st	8/1/2004	
1000170530	234000	7.3	90	0	0 Cash Out Re Primary	MN	6/1/2034	360	90	34.279	24 A+XP	0	0	0	0	0	0	537	260000	Fixed Rate	APPLE VALLEY	55124	1604.24	1st	8/1/2004	
1000170535	236500	5.6	78.83	0	6.55 Cash Out Re Primary	CA	6/1/2034	360	78.83	45.702	24 A+XP	3	1.5	3	1.5	1.5	7	528	300000	2/28 6 MO LIBOR	BAKERSFIELD	93312	1357.7	1st	8/1/2004	
1000170537	231200	7.25	80	0	6.2 Purchase Primary	CA	6/1/2034	360	100	48.992	24 A+XP	3	1.5	3	1.5	1.5	7	556	171	289000	2/28 6 MO LIBOR	PASO ROBLES	93446	1011.5	1st	8/1/2004
1000170538	132030	7.25	80	0	6.99 Purchase Primary	NJ	6/1/2034	360	90	44.999	0 A+XP	0	0	0	0	0	0	556	146700	2/28 6 MO LIBOR	WOODBURY	8096	900.68	1st	9/1/2004	
1000170539	308000	8.99	82	0	6.99 Home Improv Primary	CA	6/1/2034	360	70	64.62	24 C-XP	3	1.5	3	1.5	1.5	7	544	440000	2/28 6 MO LIBOR	SAN JUAN CAPISTRANO	92675	2476.03	1st	8/1/2004	
1000170541	106600	8.19	82	0	6.99 Cash Out Re Primary	MI	6/1/2034	360	82	44.842	24 BXP	3	1.5	3	1.5	1.5	7	544	130000	2/28 6 MO LIBOR	FERNDALE	48220	872.75	1st	8/1/2004	
1000170544	162000	5.375	90	0	6.325 Home Improv Primary	CA	6/1/2034	360	90	48.707	24 A+XP	0	0	0	0	0	0	619	180000	2/28 6 MO LIBOR	EUKELA	95501	907.16	1st	8/1/2004	
1000170570	142000	8.3	97.26	0	0 Cash Out Re Primary	CA	6/1/2034	240	97.26	26.247	0 A+XP	0	0	0	0	0	0	680	146000	Fixed Rate	DOUGLASVILLE	30135	1214.4	1st	8/1/2004	
1000170572	144500	8.4	85	0	0 Cash Out Re Primary	VA	6/1/2034	360	85	23.375	36 A+XP	0	0	0	0	0	0	633	170000	Fixed Rate	WINCHESTER	22602	1100.86	1st	8/1/2004	
1000170578	248000	5.75	80	0	6.7 Purchase Primary	CA	6/1/2034	360	100	48.038	24 A+XP	0	0	0	0	0	0	626	310000	2/28 6 MO LIBOR	IO SAN DIEGO	92126	1071.33	1st	8/1/2004	
1000170580	489000	5.75	83.59	0	6.7 Cash Out Re Primary	CA	6/1/2034	360	83.59	45.629	24 A+XP	3	1.5	3	1.5	1.5	7	667	585000	2/28 6 MO LIBOR	IO PLACENTIA	92870	2343.13	1st	8/1/2004	
1000170591	151600	6.8	80	0	6.99 Purchase Primary	CA	6/1/2034	360	100	26.661	24 A+XP	3	1.5	3	1.5	1.5	7	612	189500	2/28 6 MO LIBOR	PALMDALE	93550	988.32	1st	8/1/2004	
1000170593	348000	7.85	99.43	0	6.99 Cash Out Re Primary	CA	6/1/2034	360	99.43	49.93	24 A+XP	3	1.5	3	1.5	1.5	7	617	350000	2/28 6 MO LIBOR	IO LAKE ELSINORE	92532	2276.5	1st	8/1/2004	
1000170607	83200	6.99	80	0	6.99 Cash Out Re Primary	WV	6/1/2034	360	80	47.479	24 A+XP	3	1.5	3	1.5	1.5	7	608	104000	2/28 6 MO LIBOR	MIAMI BEACH	33140	1409.97	1st	8/1/2004	
1000170609	240300	5.8	90	0	6.75 Cash Out Re Primary	FL	6/1/2034	360	90	44.08	24 A+XP	3	1.5	3	1.5	1.5	7	694	172000	2/28 6 MO LIBOR	UPPER MARLBORO	20772	1098.33	1st	8/1/2004	
1000170613	154800	7.65	90	0	6.99 Cash Out Re Primary	MD	6/1/2034	360	90	44.053	24 A+XP	3	1.5	3	1.5	1.5	7	649	167000	2/28 6 MO LIBOR	SACRAMENTO	92656	1517.47	1st	8/1/2004	
1000170622	150300	7.7	90	0	6.99 Cash Out Re Non-owner	CA	6/1/2034	360	95	48.912	24 A+XP	3	1.5	3	1.5	1.5	7	649	167000	2/28 6 MO LIBOR	IO LAGUNA HILLS	92656	1517.47	1st	8/1/2004	
1000170623	304000	5.99	80	0	6.99 Purchase Primary	CA	6/1/2034	360	100	43.977	24 A+XP	3	1.5	3	1.5	1.5	7	594	320000	2/28 6 MO LIBOR	SACRAMENTO	93815	1071.33	1st	8/1/2004	
1000170628	148500	7.85	67.5	0	6.99 Home Improv Primary	CA	6/1/2034	360	67.5	29.409	24 A+XP	3	1.5	3	1.5	1.5	7	594	430000	2/28 6 MO LIBOR	IO LOS ANGELES	90042	1691.33	1st	8/1/2004	
1000170629	344000	5.9	80	0	6.85 Purchase Primary	CA	6/1/2034	360	100	41.597	24 A+XP	3	1.5	3	1.5	1.5	7	540	250000	2/28 6 MO LIBOR	RIVERSIDE	92504	1418.5	1st	8/1/2004	
1000170631	198000	7.75	79.2	0	6.99 Cash Out Re Primary	CA	6/1/2034	360	79.2	54.566	24 AXP	3	1.5	3	1.5	1.5	7	536	590000	2/28 6 MO LIBOR	LAS VEGAS	89141	2870.1	1st	8/1/2004	
1000170637	454800	6.5	76.96	0	6.99 Cash Out Re Primary	NV	6/1/2034	360	76.96	52.041	24 AXP	3	1.5	3	1.5	1.5	7	603	379000	2/28 6 MO LIBOR	WOODBRIDGE	22193	1896.21	1st	8/1/2004	
1000170638	300000	6.5	79.16	0	6.99 Cash Out Re Primary	VA	6/1/2034	360	79.16	36.801	24 AXP	3	1.5	3	1.5	1.5	7	617	430000	2/28 6 MO LIBOR	IO WEST COVINA	91792	1378.97	1st	10/1/2004	
1000170639	230000	6.6	61.33	0	6.95 Cash Out Re Primary	CA	6/1/2034	360	61.33	41.767	24 BXP	3	1.5	3	1.5	1.5	7	676	415000	2/28 6 MO LIBOR	IO CORONA	92882	1487.08	1st	8/1/2004	
1000170641	332000	5.375	80	0	6.95 Purchase Primary	CA	6/1/2034	360	100	38.04	24 A+XP	3	1.5	3	1.5	1.5	7	676	415000	2/28 6 MO LIBOR	IO CORONA	92882	1487.08	1st	8/1/2004	
1000170646	823000	7.49	68.58	0	0 Cash Out Re Primary	CA	6/1/2034	360	68.58	37.324	36 A+XP	3	1.5	3	1.5	1.5	7	715	1200000	Fixed Rate	LAS VEGAS	91302	5256.17	1st	8/1/2004	
1000170650	195500	5.99	85	0	6.94 Cash Out Re Primary	CA	6/1/2034	360	85	20.676	24 A+XP	3	1.5	3	1.5	1.5	7	709	230000	2/28 6 MO LIBOR	IO WILDOMAR	92595	975.87	1st	8/1/2004	
1000170654	201600	6.25	80	0	6.99 Purchase Primary	CA	6/1/2034	360	100	47.696	24 A+XP	3	1.5	3	1.5	1.5	7	621	252000	2/28 6 MO LIBOR	CITRUS HEIGHTS	95610	1241.29	1st	8/1/2004	
1000170660	234000	6.25	79.05	0	6.99 Cash Out Re Primary	CA	6/1/2034	360	79.05	39.71	24 A+XP	3	1.5	3	1.5	1.5	7	526	296000	2/28 6 MO LIBOR	GARDEN GROVE	92843	1479.04	1st	8/1/2004	
1000170661	500000	4.99	84.75	0	5.94 Purchase Primary	CA	6/1/2034	360	100	39.083	36 A+XP	3	1.5	3	1.5	1.5	7	510	370000	2/28 6 MO LIBOR	IO LAGUNA HILLS	92653	2079.17	1st	8/1/2004	
1000170662	158000	7.25	46.88	0	0 Cash Out Re Primary	CA	6/1/2034	360	46.88	43.816	36 A+XP	3	1.5	3	1.5	1.5	7	617	430000	2/28 6 MO LIBOR	IO LAGUNA HILLS	92653	2079.17	1st	8/1/2004	
1000170687	245800	6.35	70	0	6.99 Cash Out Re Primary	CA	6/1/2034	360	70	35.41	24 A+XP	3	1.5	3	1.5	1.5	7	510	370000	2/28 6 MO LIBOR	IO LAGUNA HILLS	92653	2079.17	1st	8/1/2004	
1000170688	86000	11.125	100	0	0 Purchase Primary	CA	6/1/2034	360	100	41.597	24 A+XP	3	1.5	3	1.5	1.5	7	617	430000	2/28 6 MO LIBOR	IO LAGUNA HILLS	92653	2079.17	1st	8/1/2004	
1000170689	96000	5.875	80	0	0 Cash Out Re Primary	PA	6/1/2034	240	80	28.06	36 A+XP	0	0	0	0	0	0	648	120000	Fixed Rate	SMOCK	90703	932.93	2nd	8/1/2004	
1000170691	97000	11.125	100	0	0 Purchase Primary	CA	6/1/2034	360	100	47.604	24 A+XP	0	0	0	0	0	0	621	485000	Fixed Rate	CERRITOS	98404	750.11	1st	8/1/2004	
1000170695	117450	6.6	90	0	6.99 Purchase Non-owner	WA	6/1/2034	360	95	40.505	24 A+XP	3	1.5	3	1.5	1.5	7	635	130500	2/28 6 MO LIBOR	TACOMA	93823	1561.21	1st	8/1/2004	
1000170696	247000	6.5	95	0	6.99 Cash Out Re Primary	CA	6/1/2034	360	95	42.017	24 A+XP	3	1.5	3	1.5	1.5	7	676	260000	2/28 6 MO LIBOR	SACRAMENTO	92882	1561.21	1st	8/1/2004	
1000170700	83000	9.125	100	0	0 Purchase Primary	CA	6/1/2034	360	100	38.04	24 A+XP	3	1.5	3	1.5	1.5	7	676	260000	2/28 6 MO LIBOR	CORONA	92882	1561.21	1st	8/1/2004	
1000170702	481500	6.67	78.29	0	6.99 Cash Out Re Primary	AZ	6/1/2034	360	78.29	34.964	24 BXP	3	1.5	3	1.5	1.5	7	622	615000	2/28 6 MO LIBOR	BURBANK	91505	3107.02	1st	8/1/2004	
1000170703	168000	6.65	80	0	6.99 Cash Out Re Primary	CA	6/1/2034	360	80	35.954	24 AXP	3	1.5	3	1.5	1.5	7	557	210000	2/28 6 MO LIBOR	TUCSON	85701	1078.51	1st	8/1/2004	
1000170704	500000	5.15	79.37	0	6.1 Cash Out Re Primary	CA	6/1/2034	360	98.41	43.028	24 A+XP	3	1.5	3	1.5	1.5	7	592	630000	2/28 6 MO LIBOR	IO PETALUMA	94954	2145.83	1st	8/1/2004	
1000170712	180000	7.45	50.7	0	6.99 Cash Out Re Primary	MA	6/1/2034	360	50.7	48.837	24 A+XP	3	1.5	3	1.5	1.5	7	592	355000	2/28 6 MO LIBOR	DORCHESTER	2124	1252.43	1st	8/1/2004	
1000170715	288000	5.75	70.24	0	0 Cash Out Re Primary	CA	6/1/2034	360	70.24	33.333	24 A+XP	0	0	0	0	0	0	769	203000	Fixed Rate	LAKE ELSINORE	92530	1154.79	1st	8/1/2004	
1000170717	182700	6.5	90	0	0 Cash Out Re Primary	CA	6/1/2034	360	90	43.443	36 A+XP	3	1.5	3	1.5	1.5	7	665	403000	2/28 6 MO LIBOR	PORT HUENEME	93041	2197.95	1st	8/1/2004	
1000170718	362700	6.1	90	0	6.99 Cash Out Re Primary	CA	6/1/2034	360	95	49.931	24 A+XP	3	1.5	3	1.5	1.5	7	532	165000	2/28 6 MO LIBOR	GLEN BURNIE	21060	984.21	1st	8/1/2004	
1000170722	128000	8.5	77.58	0	6.99 Cash Out Re Primary	MD	6/1/2034	360	77.58	41.823	24 A+XP	3	1.5	3	1.5	1.5	7	687	239900	Fixed Rate	MIAMI BEACH	33139	228.92	2nd	8/1/2004	
1000170726	23900	7.975	95	0	0 Purchase Primary	FL	6/1/2019	180	95	41.028	24 A+XP	0	0	0	0	0	0	632	480000	Fixed Rate	BROOKLY					

loan number	original balance	note rate	ltv ratio	margin purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_py	lien position	interest_to_date	
1000170825	128700	6.25	90	0	Cash Out Re Primary	CA	6/1/2034	360	90	37.646	36 A+XP	3	0	0	0	0	665	143000	Fixed Rate	BAKERSFIELD	93309	792.43	1st	8/1/2004	
1000170826	349600	5.24	80	6.19	Purchase Primary	CA	6/1/2034	360	100	41.013	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	677	437000	2/28 6 MO LIBOR IO	SAN DIEGO	92110	1526.59	1st	8/1/2004
1000170827	177160	6.2	80	6.99	Purchase Primary	CA	6/1/2034	360	100	49.982	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	694	221450	2/28 6 MO LIBOR IO	LOMPOC	93436	915.33	1st	8/1/2004
1000170831	305000	5.6	81.33	6.55	Cash Out Re Primary	CA	6/1/2034	360	81.33	31.954	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	649	375000	2/28 6 MO LIBOR IO	RIVERSIDE	92507	1423.33	1st	8/1/2004
1000170844	105450	8.25	95	0	Cash Out Re Primary	FL	6/1/2034	360	95	46.692	36 A+XP	0	0	0	0	0	Full Documentation	690	111000	Fixed Rate	LAUDERHILL	33313	792.22	1st	8/1/2004
1000170851	308800	5.52	80	6.47	Purchase Primary	CA	6/1/2034	360	100	48.769	36 A+XP	3	1.5	1.5	1.5	7	Full Documentation	642	386000	2/28 6 MO LIBOR IO	SANTA ROSA	95407	1420.48	1st	8/1/2004
1000170859	65000	8.25	61.9	0	Cash Out Re Non-owner	CA	6/1/2034	360	61.9	45.132	36 AXP	0	0	0	0	0	0	0	0	0	0	91722	1841.65	1st	10/1/2004
1000170862	307500	5.99	86.62	0	Cash Out Re Primary	CA	6/1/2034	360	86.62	44.012	36 A+XP	0	0	0	0	0	0	0	0	0	0	90255	732.71	1st	9/1/2004
1000170870	119900	6.25	68	0	Cash Out Re Primary	CA	6/1/2034	360	68	50.941	36 A+XP	0	0	0	0	0	0	0	0	0	0	90620	2430.94	1st	8/1/2004
1000170871	385000	6.49	81.22	6.99	Cash Out Re Primary	CA	6/1/2034	360	81.22	41.968	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	585	474000	2/28 6 MO LIBOR	BUENA PARK	92630	1947.03	1st	8/1/2004
1000170876	284000	7.3	80	6.99	Purchase Primary	CA	6/1/2034	360	100	46.42	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	631	82900	2/28 6 MO LIBOR	LAS VEGAS	89110	471.59	1st	8/1/2004
1000170877	74610	6.5	90	6.63	Purchase Primary	NV	6/1/2034	360	90	43.427	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	687	411000	2/28 6 MO LIBOR IO	OCEANSIDE	92057	1757.03	1st	8/1/2004
1000170878	369900	5.7	90	6.63	Purchase Primary	CA	6/1/2034	360	90	45.643	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	677	437000	Fixed Rate	STOCKTON	95207	488.33	1st	10/1/2004
1000170886	87400	8.875	100	0	Purchase Primary	CA	6/1/2034	360	100	41.013	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	639	355000	Fixed Rate	COVINA	91722	1841.65	1st	10/1/2004
1000170888	126000	6.45	90	0	Home Impr Re Primary	CA	6/1/2034	360	90	53.673	36 A+XP	0	0	0	0	0	0	0	0	0	0	90255	732.71	1st	9/1/2004
1000170896	104000	9.2	80	0	Cash Out Re Primary	MI	6/1/2034	360	80	45.552	36 AXP	0	0	0	0	0	0	0	0	0	0	95966	792.27	1st	8/1/2004
1000170917	191800	5.99	68.5	0	Cash Out Re Primary	CA	6/1/2034	360	68.5	13.116	36 A+XP	3	1.5	1.5	1.5	7	Full Documentation	643	280000	Fixed Rate	ONTARIO	91762	1148.71	1st	8/1/2004
1000170925	91200	7.6	95	6.99	Purchase Primary	MA	6/1/2034	360	95	31.763	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	578	96000	2/28 6 MO LIBOR	PITTSFIELD	1201	643.95	1st	8/1/2004
1000170926	324000	5.95	90	6.9	Cash Out Re Primary	VA	6/1/2034	360	90	31.435	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	663	360000	2/28 6 MO LIBOR IO	STARFORD	22556	1606.5	1st	8/1/2004
1000170928	171920	6.65	80	6.99	Purchase Second Home	FL	6/1/2034	360	80	37.47	24 AXP	3	1.5	1.5	1.5	7	Full Documentation	621	214900	2/28 6 MO LIBOR	JACKSONVILLE	32259	1103.67	1st	8/1/2004
1000170929	260000	8.65	63.41	6.99	Cash Out Re Primary	GA	6/1/2034	360	63.41	45.138	0 BXP	3	1.5	1.5	1.5	7	Full Documentation	509	410000	2/28 6 MO LIBOR	ATLANTA	30329	2026.88	1st	9/1/2004
1000170934	153899	7.6	90	6.99	Cash Out Re Primary	GA	6/1/2034	360	90	26.85	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	628	171000	2/28 6 MO LIBOR	SMYRNA	30082	1086.65	1st	8/1/2004
1000170937	670000	6.25	89.33	6.99	Cash Out Re Primary	VA	6/1/2034	360	89.33	49.969	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	686	750000	2/28 6 MO LIBOR	CHANTILLY	20152	4125.31	1st	8/1/2004
1000170938	114000	7.3	79.72	6.99	Cash Out Re Primary	FL	6/1/2034	360	79.72	50.529	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	576	143000	2/28 6 MO LIBOR	WEST PALM BEACH	33406	781.56	1st	8/1/2004
1000170953	301000	6.5	65.43	6.99	Cash Out Re Primary	CA	6/1/2034	360	65.43	44.357	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	687	460000	2/28 6 MO LIBOR	LAKEWOOD	90713	1902.53	1st	8/1/2004
1000170956	83000	8.75	100	0	Purchase Primary	CA	6/1/2034	360	100	44.8	24 A+XP	0	0	0	0	0	0	0	0	0	0	92404	169.41	2nd	8/1/2004
1000170960	232000	5.75	80	6.7	Purchase Primary	CA	6/1/2034	360	100	49.525	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	696	254000	2/28 6 MO LIBOR	SACRAMENTO	95823	1185.83	1st	8/1/2004
1000170963	238500	6.85	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	19.68	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	556	265000	2/28 6 MO LIBOR	LANCASTER	93532	1562.8	1st	8/1/2004
1000170966	198000	6.5	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	48.229	36 A+XP	0	0	0	0	0	0	0	0	0	0	93292	1333.92	1st	8/1/2004
1000170969	200700	6.49	85	0	Cash Out Re Primary	NV	6/1/2034	360	85	43.759	36 A+XP	0	0	0	0	0	0	0	0	0	0	89131	1352.49	1st	8/1/2004
1000170965	214200	6.99	85	0	Cash Out Re Primary	CA	6/1/2034	360	85	43.759	36 A+XP	0	0	0	0	0	0	0	0	0	0	89131	1352.49	1st	8/1/2004
1000170971	360000	5.875	90	6.825	Cash Out Re Primary	CA	6/1/2034	360	95	25.661	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	626	400000	2/28 6 MO LIBOR	LANCASTER	91536	2129.54	1st	8/1/2004
1000170976	83000	8.75	100	0	Purchase Primary	CA	6/1/2034	360	100	43.299	36 A+XP	0	0	0	0	0	0	0	0	0	0	90712	652.97	2nd	8/1/2004
1000170982	132000	5.95	80	6.9	Cash Out Re Primary	CA	6/1/2034	360	100	30.437	36 A+XP	3	1.5	1.5	1.5	7	Full Documentation	762	415000	Fixed Rate	LAKEWOOD	90712	652.97	2nd	8/1/2004
1000170983	189000	6.9	90	6.99	Cash Out Re Primary	MD	6/1/2034	360	90	39.343	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	611	165000	2/28 6 MO LIBOR IO	BAKERSFIELD	93313	654.5	1st	8/1/2004
1000170996	198000	6.5	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	36.243	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	558	220000	2/28 6 MO LIBOR	BALTIMORE	21234	1244.76	1st	8/1/2004
1000171006	425000	6.125	90	6.99	Purchase Primary	CA	6/1/2034	360	100	48.447	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	697	425000	2/28 6 MO LIBOR IO	SACRAMENTO	95827	1251.5	1st	8/1/2004
1000171009	228000	5.95	80	6.9	Cash Out Re Primary	CA	6/1/2034	360	80	48.98	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	581	285000	2/28 6 MO LIBOR	CHATSORTH	91311	2169.27	1st	8/1/2004
1000171010	139000	8.2	76.8	6.99	Purchase Primary	FL	6/1/2034	360	76.8	19.987	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	574	181000	2/28 6 MO LIBOR	CARMICHAEL	95608	1359.66	1st	9/1/2004
1000171014	168300	6.75	90	0	Cash Out Re Primary	FL	6/1/2034	360	90	48.612	36 A+XP	0	0	0	0	0	0	0	0	0	0	31189	1039.38	1st	8/1/2004
1000171025	375000	5.75	64.77	0	Cash Out Re Primary	MD	6/1/2034	360	75.13	52.123	36 A+XP	0	0	0	0	0	0	0	0	0	0	32246	1091.59	1st	9/1/2004
1000171032	188000	6.25	80	5.6	Purchase Primary	AZ	6/1/2034	360	95	48.833	0 A+XP	3	1.5	1.5	1.5	7	Full Documentation	680	235000	2/28 6 MO LIBOR	ELLICOTT CITY	21043	2188.4	1st	8/1/2004
1000171080	130500	8.65	90	6.99	Cash Out Re Primary	AZ	6/1/2034	360	95	48.833	0 A+XP	3	1.5	1.5	1.5	7	Full Documentation	569	145000	2/28 6 MO LIBOR	MESA	85203	980.41	1st	9/1/2004
1000171083	80100	6.45	74.86	0	Cash Out Re Primary	FL	6/1/2034	360	74.86	41.786	36 A+XP	0	0	0	0	0	0	0	0	0	0	32124	503.66	1st	8/1/2004
1000171087	182000	7.99	70	6.99	Cash Out Re Primary	CA	6/1/2034	360	70	30.091	24 CXP	3	1.5	1.5	1.5	7	Full Documentation	621	107000	Fixed Rate	DAYTONA BEACH	91744	1334.19	1st	7/1/2004
1000171072	232000	6.55	80	6.99	Purchase Primary	CA	6/1/2034	360	100	44.92	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	681	290000	2/28 6 MO LIBOR IO	VISTA	92083	1266.33	1st	8/1/2004
1000171073	223000	5.85	81.09	6.8	Cash Out Re Primary	CA	6/1/2034	360	81.09	46.376	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	602	275000	2/28 6 MO LIBOR	BELLFLOWER	90706	1315.57	1st	8/1/2004
1000171078	248200	7.25	85	6.99	Cash Out Re Primary	CA	6/1/2034	360	85	46.619	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	506	292000	2/28 6 MO LIBOR	HOLLISTER	95023	1693.17	1st	8/1/2004
1000171085	272000	5.5	81.5	6.45	Cash Out Re Primary	VA	6/1/2034	360	81.5	36.794	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	738	310000	2/28 6 MO LIBOR IO	CYPRESS	90630	888.67	1st	8/1/2004
1000171087	211950	6.45	90	6.99	Purchase Non-owner	CA	6/1/2034	360	90	31.841	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	627	333750	2/28 6 MO LIBOR	FRONT ROYAL	22630	1544.39	1st	8/1/2004
1000171093	155000	6.5	100	6.99	Cash Out Re Primary	FL	6/1/2034	360	100	50.121	24 A+XP	3	1.5	1.5	1.5	7	Full Documentation	653	235500	2/28 6 MO LIBOR	LONG BEACH	90805	1332.71	1st	8/1/2004
1000171092	176250	7.9																							

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py_lien mt	position	interest_to_da te
1000171186	500000	5.99	89.13	6.94	Cash Out Re Primary	CA	6/1/2034	360	93.58	47.543	36 A+XP	3	1.5	7 Full Documentati	622	561000	3/27 6 MO LIBOR IO	PLACENTIA	90039	827.75	1st	8/1/2004			
1000171189	131750	6.5	85	0	Cash Out Re Primary	CA	6/1/2034	360	85	52.408	36 A+XP	0	0	0 Easy Documentati	591	400000	Fixed Rate	LOS ANGELES	90039	832.75	1st	8/1/2004			
1000171195	311500	6.55	77.88	0	Cash Out Re Primary	WI	6/1/2034	360	77.88	7.355	36 A+XP	0	0	0 Easy Documentati	597	400000	Fixed Rate	WATERFORD	53185	1979.15	1st	8/1/2004			
1000171196	546500	5.5	84.08	4.99	Cash Out Re Primary	NV	6/1/2034	360	84.08	31.807	36 A+XP	0	0	7 Full Documentati	678	650000	3/27 6 MO LIBOR IO	LAS VEGAS	89123	2504.79	1st	8/1/2004			
1000171202	226000	6.15	67.46	6.99	Cash Out Re Primary	CA	6/1/2034	360	67.46	46.991	24 A+XP	3	1.5	7 Full Documentati	615	350000	2/28 6 MO LIBOR	OXNARD	93033	1376.86	1st	8/1/2004			
1000171207	78980	9.75	100	0	Purchase Primary	CA	6/1/2034	360	100	39.612	12 XTA+	0	0	0 Full Documentati	655	394900	Fixed Rate	MURRIETA	92563	678.57	2nd	8/1/2004			
1000171208	122000	6.55	59.51	6.99	Cash Out Re Primary	VA	6/1/2034	360	59.51	43.15	24 AXP	3	1.5	7 Full Documentati	523	205000	2/28 6 MO LIBOR	WOODBIDGE	22193	775.14	1st	9/1/2004			
1000171209	122000	6.55	59.51	6.99	Cash Out Re Primary	VA	6/1/2034	360	59.51	43.15	24 AXP	3	1.5	7 Full Documentati	523	205000	2/28 6 MO LIBOR	WOODBIDGE	22193	775.14	1st	9/1/2004			
1000171206	284000	5.75	80	6.7	Cash Out Re Non-owner	CA	6/1/2034	360	80	22.94	36 A+XP	0	0	7 Full Documentati	579	200000	Fixed Rate	LAKE ARROWHEAD	96022	1046.72	1st	8/1/2004			
1000171214	170000	6.25	85	0	Cash Out Re Primary	CA	6/1/2034	360	85	51.471	36 A+XP	0	0	7 Full Documentati	579	200000	Fixed Rate	COTTONWOOD	90712	3487.34	1st	9/1/2004			
1000171217	498750	7.5	95	6.99	Home Improv Primary	CA	6/1/2034	360	95	32.921	24 A+XT	3	1.5	7 Stated Document	653	525000	2/28 6 MO LIBOR	LAKEWOOD	90712	3487.34	1st	9/1/2004			
1000171221	150500	6.25	47.03	0	Cash Out Re Primary	CA	6/1/2034	360	47.03	44.356	36 A+XP	0	0	7 Full Documentati	539	320000	Fixed Rate	OXNARD	93030	926.66	1st	8/1/2004			
1000171222	245000	6.55	70	0	Cash Out Re Primary	CA	6/1/2034	360	70	26.009	36 AXP	0	0	7 Full Documentati	564	350000	Fixed Rate	WEST COVINA	91792	1556.64	1st	8/1/2004			
1000171223	175000	7.99	63.64	6.99	Purchase Primary	MA	6/1/2034	360	63.64	32.757	12 A+XP	3	1.5	7 Stated Document	540	275000	2/28 6 MO LIBOR	SALEM	1970	1282.87	1st	8/1/2004			
1000171233	175000	7.99	63.64	6.99	Purchase Primary	MA	6/1/2034	360	63.64	32.757	12 A+XP	3	1.5	7 Stated Document	540	275000	2/28 6 MO LIBOR	SALEM	1970	1282.87	1st	8/1/2004			
1000171240	333000	5.95	78.35	6.9	Cash Out Re Primary	CA	6/1/2034	360	78.35	50.157	24 AXP	3	1.5	7 Full Documentati	542	425000	2/28 6 MO LIBOR	CORONA	92881	1985.82	1st	8/1/2004			
1000171242	315000	6.45	95	6.99	Purchase Primary	NY	6/1/2034	360	95	48.98	36 A+XP	3	1.5	7 Full Documentati	586	350000	2/28 6 MO LIBOR	BRONX	10469	1980.67	1st	8/1/2004			
1000171243	342000	7.85	95	6.99	Rate/Term Re Primary	CA	6/1/2034	360	95	49.971	36 A+XT	3	1.5	7 Full Documentati	586	360000	2/28 6 MO LIBOR	SAN DIEGO	92114	2473.81	1st	8/1/2004			
1000171245	114000	7.55	95	0	Cash Out Re Primary	PA	6/1/2034	360	95	35.682	36 A+XP	0	0	0 Full Documentati	663	120000	Fixed Rate	SEVEN VALLEYS	17360	801.02	1st	9/1/2004			
1000171247	482500	5.75	71.48	6.7	Cash Out Re Primary	CA	6/1/2034	360	71.48	34.679	36 A+XP	3	1.5	7 Full Documentati	594	675000	3/27 6 MO LIBOR IO	BAKERSFIELD	93312	2311.98	1st	8/1/2004			
1000171248	119000	7.95	85	6.99	Cash Out Re Non-owner	CA	6/1/2034	360	85	49.234	24 A+XP	3	1.5	7 Full Documentati	600	140000	2/28 6 MO LIBOR	BAKERSFIELD	93308	869.04	1st	8/1/2004			
1000171251	79600	12.7	100	0	Purchase Primary	VA	6/1/2034	240	100	47.619	24 XTA+	0	0	0 Stated Document	628	398000	Fixed Rate	CHANTILLY	20151	915.62	2nd	8/1/2004			
1000171251	79600	12.7	100	0	Purchase Primary	VA	6/1/2034	240	100	47.619	24 XTA+	0	0	0 Stated Document	628	398000	Fixed Rate	CHANTILLY	20151	915.62	2nd	8/1/2004			
1000171252	187200	5.8	90	6.75	Cash Out Re Primary	NV	6/1/2034	360	90	46.245	24 A+XP	3	1.5	7 Full Documentati	616	208000	2/28 6 MO LIBOR IO	LAS VEGAS	89108	904.8	1st	8/1/2004			
1000171255	230000	7.5	100	6.99	Purchase Primary	CA	6/1/2034	360	100	44.1	24 A+XT	3	1.5	7 Stated Document	668	230000	2/28 6 MO LIBOR	GREENVILLE	92503	1608.2	1st	9/1/2004			
1000171255	230000	7.5	100	6.99	Purchase Primary	CA	6/1/2034	360	100	44.1	24 A+XT	3	1.5	7 Stated Document	668	230000	2/28 6 MO LIBOR	GREENVILLE	92503	1608.2	1st	9/1/2004			
1000171259	68000	8.4	80	6.99	Cash Out Re Primary	SC	6/1/2034	360	80	27.72	0 A+XP	3	1.5	7 Full Documentati	559	85000	2/28 6 MO LIBOR	GREENVILLE	29607	518.05	1st	8/1/2004			
1000171261	218700	5.625	90	6.575	Purchase Second Home	UT	6/1/2034	360	90	49.1	24 A+XP	3	1.5	7 Full Documentati	661	243000	2/28 6 MO LIBOR	SANDY	84094	1258.97	1st	8/1/2004			
1000171263	237000	7.75	75	6.99	Cash Out Re Primary	NY	6/1/2034	360	75	39.187	24 AXP	3	1.5	7 Stated Document	510	316000	2/28 6 MO LIBOR	COPAIGUE	11726-37	1697.9	1st	7/1/2004			
1000171267	360000	6	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	35.117	36 A+XP	3	1.5	7 Easy Documentati	712	400000	3/27 6 MO LIBOR IO	ANAHEIM	92801	1800	1st	8/1/2004			
1000171271	199500	6.99	52.5	6.99	Cash Out Re Primary	CA	6/1/2034	360	52.5	39.524	24 BXP	3	1.5	7 Full Documentati	557	380000	2/28 6 MO LIBOR	DOWNEY	90240	1325.94	1st	8/1/2004			
1000171272	96800	6.9	80	6.99	Cash Out Re Primary	AZ	6/1/2034	360	80	47.617	24 A+XT	3	1.5	7 Stated Document	661	121000	2/28 6 MO LIBOR	EL MIRAGE	83335	367.53	1st	8/1/2004			
1000171275	41500	5.875	72.32	0	Cash Out Re Primary	CA	6/1/2034	360	72.32	43.372	36 A+XP	0	0	7 Full Documentati	794	574500	Fixed Rate	GILROY	95020	2457.84	1st	8/1/2004			
1000171283	128000	6.99	80	6.99	Purchase Primary	UT	6/1/2034	360	80	35.1	36 A+XT	3	1.5	7 Stated Document	719	160000	3/27 6 MO LIBOR IO	WEST JORDAN	84088	745.6	1st	8/1/2004			
1000171285	225000	8.5	75	6.99	Home Improv Primary	CA	6/1/2034	360	75	46.489	24 BXP	3	1.5	7 Stated Document	536	300000	2/28 6 MO LIBOR	HEMET	92544	1730.06	1st	9/1/2004			
1000171292	210000	6.5	66.67	0	Cash Out Re Primary	MID	6/1/2034	360	66.67	42	36 A+XP	0	0	0 Stated Document	645	315000	Fixed Rate	LUTHERVILLE	21093	1327.35	1st	9/1/2004			
1000171298	319500	6.25	90	6.99	Purchase Primary	CA	6/1/2034	360	90	45.294	36 A+XP	3	1.5	7 Stated Document	661	355000	2/28 6 MO LIBOR	MORENO VALLEY	92557	1967.22	1st	8/1/2004			
1000171299	5900	88.06	99	0	Cash Out Re Primary	CA	6/1/2034	360	88.06	37.932	36 A+XP	0	0	0 Full Documentati	619	335000	Fixed Rate	CARSON	90746	1766.78	1st	8/1/2004			
1000171305	356000	6.25	74.17	0	Cash Out Re Primary	CA	6/1/2034	360	74.17	50.174	36 A+XP	0	0	0 Full Documentati	698	480000	Fixed Rate	RANCHO CUCAMONG	91701	2191.96	1st	8/1/2004			
1000171309	106000	5.75	66.67	0	Cash Out Re Primary	CA	6/1/2034	360	66.67	54.888	36 A+XP	0	0	7 Full Documentati	627	159000	Fixed Rate	BAKERSFIELD	93305	618.59	1st	8/1/2004			
1000171316	310475	7.2	87.7	6.99	Cash Out Re Primary	CA	6/1/2034	360	87.7	38.494	24 A+XT	3	1.5	7 Stated Document	654	354000	2/28 6 MO LIBOR	POMONA	91767	2107.47	1st	8/1/2004			
1000171318	314500	6.65	85	0	Cash Out Re Primary	CA	6/1/2034	360	85	25.593	36 A+XP	0	0	0 Full Documentati	595	370000	Fixed Rate	SANTA CLARITA	91351	2018.98	1st	9/1/2004			
1000171320	240300	5.8	90	6.75	Purchase Primary	CA	6/1/2034	360	90	20.786	24 A+XP	0	0	7 Full Documentati	595	257000	2/28 6 MO LIBOR	SAVERSIDE	92504	1161.45	1st	8/1/2004			
1000171323	220000	5.75	80	6.7	Purchase Primary	CA	6/1/2034	360	80	46.316	24 A+XT	3	1.5	7 Full Documentati	609	295000	2/28 6 MO LIBOR IO	HEMET	92504	1161.45	1st	8/1/2004			
1000171326	209000	9.1	100	6.99	Purchase Primary	CA	6/1/2034	360	100	45.296	24 A+XT	3	1.5	7 Stated Document	636	510000	Fixed Rate	FRESNO	93722	1696.73	1st	9/1/2004			
1000171327	102000	9.9	100	0	Purchase Primary	CA	6/1/2034	360	100	45.84	24 XTA+	0	0	0 Full Documentati	636	510000	Fixed Rate	CORONA	92880	887.6	2nd	8/1/2004			
1000171329	376000	6.25	80	0	Cash Out Re Primary	CA	6/1/2034	360	80	42.38	36 A+XP	0	0	0 Full Documentati	591	215000	2/28 6 MO LIBOR	DIAMOND BAR	92399	1025.71	1st	8/1/2004			
1000171333	172000	5.95	80	6.9	Cash Out Re Primary	CA	6/1/2034	360	80	48.242	36 A+XP	0	0	7 Full Documentati	594	400000	2/28 6 MO LIBOR	YUCAIPA	92399	1025.71	1st	8/1/2004			
1000171334	300000	6.65	75	6.99	Cash Out Re Primary	CA	6/1/2034	360	75	52.145	24 AXP	3	1.5	0 Full Documentati	614	335000	Fixed Rate	WEST COVINA	91790	1925.9	1st	8/1/2004			
1000171346	167500	6.75	50	0	Cash Out Re Primary	CA	6/1/2034	360	50	45.179	36 CXP	0	0	0 Full Documentati	622	235000	Fixed Rate	ADOLANTO	91790	1086.41	1st	9/1/2004			
1000171347	215100	5.85	90	6.8	Cash Out Re Primary	CA	6/1/2034	360	90	38.438	12 A+XP	3	1.5	7 Full Documentati	597	400000	2/28 6 MO LIBOR	FRESNO	93727	2126.82	1st	8/1/2004			
1000171355	320000	6.99	80	6.99	Home Improv Primary	CA	6/1/2034	360	80	37.529	24 A+XP	3	1.5	7 Stated Document	695	400000	2/28 6 MO LIBOR IO	CHINO HILLS	91709	1373.33	1st	8/1/2004			
1000171393	118440	6.35	90	6.99	Purchase Non-owner	WA	6/1/2034	360	90	41.207	12 A+XT	3	1.5	7 Full Documentati	655	131600	2/28 6 MO LIBOR	TACOMA	98418	736.98	1st	8/1/2004			
1000171395	212000	7.45	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	80	35.349	24 BXP	3	1.5	0 Full Documentati	581	530000	Fixed Rate	NORTH HOLLYWOOD	91601	1475.09	1st	8/1/2004			
1000171413	138000	11.6	38.87	6.99	Cash Out Re Non-owner	PA	6/1/2034	360	77.05	47.069	36 A+XP	0	0	0 Full Documentati	645	295000	Fixed Rate	HUNTINGTON BEACH	9						

loan number	original balance	note	ltv ratio	margin	purpose	occupancy	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation	fico score	appraisal value	product	city	long_zip	orig_pi	py	lien position	interest_to_date
100011462	140250	7.55	85	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	85	44.521	36 BXP	3	1.5	3	1.5	7 Full Documentati	582	165000	278 6 MO LIBOR	PARAMOUNT	90723	985.46	1st	8/1/2004	
100011471	272700	6.75	90	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	45.015	36 AXP	0	0	0	0	0 Full Documentati	649	303000	Fixed Rate	TRACY	95376	1768.73	1st	9/1/2004	
100011478	280000	6.75	80	0	Home Improv Primary	Primary	CA	6/1/2034	360	80	54.695	24 A+XP	0	0	0	0	0 Full Documentati	530	350000	Fixed Rate	MURRIETA	92562	1816.07	1st	8/1/2004	
100011483	86800	7.5	100	0	0 Purchase	Primary	CA	6/1/2034	360	100	42.2	24 XTA+	0	0	0	0	0 Full Documentati	609	434000	Fixed Rate	ELK GROVE	95758	794	2nd	8/1/2004	
100011486	192000	7.5	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	25.646	0 A+XT	3	1.5	3	1.5	7 Stated Document	671	240000	278 6 MO LIBOR	MCDONOUGH	90252	1342.5	1st	8/1/2004	
100011491	380000	6.95	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	49.446	0 A+XT	3	1.5	3	1.5	7 Stated Document	749	475000	278 6 MO LIBOR	LIMON GROVE	91945	2515.41	1st	8/1/2004	
100011492	89900	9.25	99.89	6.99	Purchase	Primary	IN	6/1/2034	360	99.89	37.793	24 A+XT	3	1.5	3	1.5	7 Stated Document	679	90000	278 6 MO LIBOR	HAMMOND	46320	739.59	1st	9/1/2004	
100011494	255948	6.95	99.89	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	99.89	42.756	24 A+XT	3	1.5	3	1.5	7 Stated Document	547	385000	278 6 MO LIBOR	ROWLAND HEIGHTS	91748	1694.25	1st	8/1/2004	
100011495	95000	7.2	35.19	6.99	Cash Out Re Primary	MD	CA	6/1/2034	360	35.19	49.648	24 AXP	3	1.5	3	1.5	7 Stated Document	571	270000	278 6 MO LIBOR	ARNOLD	21012	644.85	1st	8/1/2004	
100011496	112500	6.3	90	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	90	42.417	24 A+XP	3	1.5	3	1.5	7 Full Documentati	606	125000	278 6 MO LIBOR	IMPERIAL	92251	590.63	1st	8/1/2004	
100011501	243900	7.3	90	6.99	Cash Out Re Primary	OR	CA	6/1/2034	360	90	49.153	24 A+XP	3	1.5	3	1.5	7 Full Documentati	630	271000	278 6 MO LIBOR	WILSONVILLE	97070	1483.73	1st	8/1/2004	
100011505	238000	6	70	0	Cash Out Re Non-owner	CA	CA	6/1/2034	360	70	29.975	36 A+XP	0	0	0	0	0 Full Documentati	654	340000	Fixed Rate	PARAMOUNT	90723	1426.94	1st	8/1/2004	
100011508	1111350	7.99	85	6.99	Cash Out Re Primary	AZ	CA	6/1/2034	360	85	36.642	24 BXP	3	1.5	3	1.5	7 Full Documentati	567	131000	278 6 MO LIBOR	MESA	85208	816.38	1st	8/1/2004	
100011512	196800	5.45	80	6.4	Purchase	Primary	CA	6/1/2034	360	100	43.474	24 AXP	3	1.5	3	1.5	7 Full Documentati	601	246000	278 6 MO LIBOR	RIVERSIDE	92504	893.8	1st	8/1/2004	
100011512	312300	5.875	90	6.4	Purchase	Primary	CA	6/1/2034	360	100	43.474	24 AXP	3	1.5	3	1.5	7 Full Documentati	727	348000	Fixed Rate	OROVILLE	95965	970.5	1st	8/1/2004	
100011513	150400	6.7	80	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	80	51.544	36 A+XP	0	0	0	0	0 Full Documentati	543	180000	278 6 MO LIBOR	ANCHORAGE	99504	1418.5	1st	9/1/2004	
100011513	198000	7.25	73.33	6.99	Cash Out Re Primary	AK	CA	6/1/2034	360	73.33	54.602	36 A+XP	3	1.5	3	1.5	7 Full Documentati	521	270000	Fixed Rate	LAKEWOOD	90712	2025	1st	8/1/2004	
100011517	388800	6.25	90	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	90	41.749	24 A+XP	3	1.5	3	1.5	7 Full Documentati	589	432000	3/27 6 MO LIBOR	LAKEWOOD	44107	767.81	1st	8/1/2004	
100011537	157500	5.85	90	6.8	Cash Out Re Primary	OH	CA	6/1/2034	360	90	41.749	24 A+XP	3	1.5	3	1.5	7 Full Documentati	616	221750	278 6 MO LIBOR	CATONSVILLE	21228	821.69	1st	8/1/2004	
100011574	130000	6.5	58.62	6.99	Cash Out Re Primary	MD	CA	6/1/2034	360	58.62	52.991	24 A+XP	3	1.5	3	1.5	7 Full Documentati	606	152000	278 6 MO LIBOR	TEMPLE HILLS	20748	795.51	1st	8/1/2004	
100011580	129200	6.25	85	6.99	Cash Out Re Primary	MD	CA	6/1/2034	360	85	48.188	24 AXP	3	1.5	3	1.5	7 Full Documentati	704	483000	Fixed Rate	EL SEGUNDO	90245	742.78	2nd	8/1/2004	
100011583	96600	8.5	100	0	0 Purchase	Primary	CA	6/1/2034	360	100	49.487	24 XTA+	0	0	0	0	0 Full Documentati	665	205000	278 6 MO LIBOR	JACKSON	38305	967.51	1st	8/1/2004	
100011583	164000	5.85	80	6.8	Purchase	Primary	TN	CA	6/1/2034	360	100	49.487	24 A+XT	3	1.5	3	1.5	7 Full Documentati	558	150000	3/27 6 MO LIBOR	OXON HILL	95828	1361.96	1st	8/1/2004
100011588	118500	6.75	79	6.99	Cash Out Re Primary	MD	CA	6/1/2034	360	79	35.072	36 AXP	3	1.5	3	1.5	7 Full Documentati	651	268000	278 6 MO LIBOR	SACRAMENTO	90037	1255.04	1st	8/1/2004	
100011589	241200	5.45	90	6.4	Cash Out Re Primary	CA	CA	6/1/2034	360	90	33.899	24 A+XP	3	1.5	3	1.5	7 Full Documentati	689	215000	278 6 MO LIBOR	LOS ANGELES	95820	1328.42	1st	8/1/2004	
100011590	193500	6.75	90	6.99	Purchase	Non-owner	CA	6/1/2034	360	90	44.893	24 A+XP	3	1.5	3	1.5	7 Full Documentati	609	195000	3/27 6 MO LIBOR	SAN BERNARDINO	92405	1046.58	1st	8/1/2004	
100011590	193500	6.75	90	6.99	Purchase	Primary	CA	6/1/2034	360	90	49.72	36 A+XP	3	1.5	3	1.5	7 Full Documentati	609	195000	3/27 6 MO LIBOR	SAN BERNARDINO	92405	1046.58	1st	8/1/2004	
100011624	210000	7	52.5	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	52.5	54.5	24 AXP	3	1.5	3	1.5	7 Full Documentati	511	400000	278 6 MO LIBOR	SAN DIEGO	92154	1397.14	1st	8/1/2004	
100011629	165750	6.15	85	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	85	22.809	24 A+XP	3	1.5	3	1.5	7 Full Documentati	622	195000	278 6 MO LIBOR	HESPERIA	92345	1009.8	1st	8/1/2004	
100011632	238550	6.75	85	6.99	Cash Out Re Primary	VA	CA	6/1/2034	360	85	44.017	24 A+XP	3	1.5	3	1.5	7 Full Documentati	564	281000	278 6 MO LIBOR	VIRGINIA BEACH	92508	1549.18	1st	8/1/2004	
100011634	252450	5.75	85	0	Cash Out Re Primary	CA	CA	6/1/2034	360	85	37.286	36 A+XP	0	0	0	0	0 Full Documentati	719	297000	Fixed Rate	RIVERSIDE	92458	1473.23	1st	9/1/2004	
100011639	443920	6.7	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	26.662	24 A+XT	3	1.5	3	1.5	7 Stated Document	762	554900	278 6 MO LIBOR	SANTA MARIA	93455	2864.52	1st	9/1/2004	
100011641	292500	7.25	75	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	75	39.703	24 A+XT	3	1.5	3	1.5	7 Stated Document	527	390000	278 6 MO LIBOR	DOWNNEY	90241	1995.37	1st	8/1/2004	
100011642	172000	6.375	75	0	Cash Out Re Primary	CA	CA	6/1/2034	360	80	52.08	36 A+XP	0	0	0	0	0 Full Documentati	609	195000	Fixed Rate	HESPERIA	92345	1073.06	1st	8/1/2004	
100011642	172000	6.375	75	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	80	52.08	36 A+XP	0	0	0	0	0 Full Documentati	609	195000	Fixed Rate	HESPERIA	92345	1073.06	1st	8/1/2004	
100011669	336000	6.15	79.06	6.99	Cash Out Re Primary	NY	CA	6/1/2034	360	79.06	48.903	24 A+XP	3	1.5	3	1.5	7 Stated Document	594	425000	278 6 MO LIBOR	BROOKLYN	11236	2179.29	1st	8/1/2004	
100011669	101000	11.25	100	0	Rate/Term R Primary	AZ	CA	6/1/2034	360	100	49.303	24 XTA+	0	0	0	0	0 Full Documentati	610	505000	Fixed Rate	CHANDLER	85248	971.4	2nd	8/1/2004	
100011671	208000	5.1	80	6.05	Purchase	Primary	VA	6/1/2034	360	99.23	49.987	24 A+XT	3	1.5	3	1.5	7 Full Documentati	557	131000	278 6 MO LIBOR	RICHMOND	20136	884	1st	7/1/2004	
100011675	111350	7.5	85	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	85	23.295	24 BXP	3	1.5	3	1.5	7 Full Documentati	749	475000	Fixed Rate	LEMON GROVE	91945	844.25	2nd	8/1/2004	
100011682	95000	10.15	95	0	Purchase	Primary	CA	6/1/2034	360	95	49.446	0 XTA+	0	0	0	0	0 Stated Document	601	285000	278 6 MO LIBOR	ONTARIO	91761	1742.56	1st	8/1/2004	
100011682	284500	7.35	99.82	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	99.82	38.121	24 A+XP	3	1.5	3	1.5	7 Full Documentati	601	285000	278 6 MO LIBOR	ONTARIO	91761	1742.56	1st	8/1/2004	
100011689	68400	7.5	90	6.99	Purchase	Primary	MD	6/1/2034	360	90	27.947	24 A+XP	0	0	0	0	0 Full Documentati	552	450000	Fixed Rate	PLANTATION	93283	309.82	2nd	9/1/2004	
100011690	259250	6.1	85	6.99	Purchase	Primary	CA	6/1/2034	360	85	28.928	36 A+XP	0	0	0	0	0 Full Documentati	636	305000	Fixed Rate	LOS ANGELES	90032	1571.05	1st	8/1/2004	
100011701	211100	6.5	93	0	Rate/Term R Primary	CO	CA	6/1/2034	360	93	47.291	36 A+XT	0	0	0	0	0 Full Documentati	782	227000	Fixed Rate	COLORADO SPRINGS	80920	1334.3	1st	8/1/2004	
100011703	400000	5.8	76.92	0	Cash Out Re Primary	CA	CA	6/1/2034	360	76.92	46.156	36 A+XP	0	0	0	0	0 Full Documentati	672	520000	Fixed Rate	WHITTIER	90603	2347.02	1st	8/1/2004	
100011715	140000	6.2	62.22	0	Cash Out Re Primary	CA	CA	6/1/2034	360	62.22	23.373	36 A+XP	0	0	0	0	0 Full Documentati	611	225000	Fixed Rate	INDIO	92201	857.46	1st	8/1/2004	
100011715	489500	5.99	77.7	6.94	Cash Out Re Primary	CA	CA	6/1/2034	360	77.7	51.037	24 AXP	3	1.5	3	1.5	7 Full Documentati	540	630000	278 6 MO LIBOR	GLENDALE	91206	2911.66	1st	8/1/2004	
100011725	22500	10.99	95	0	Purchase	Primary	FL	6/1/2014	120	95	20.785	24 A+XP	0	0	0	0	0 Easy Documentati	552	450000	Fixed Rate	PLANTATION	33324	309.82	2nd	9/1/2004	
100011728	387600	5.75	85	0	Cash Out Re Primary	CA	CA	6/1/2034	360	85	41.229	36 A+XP	0	0	0	0	0 Full Documentati	712	450000	Fixed Rate	FULLERTON	93283	2261.93	1st	8/1/2004	
100011746	250000	6.85	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	49.333	24 A+XT	3	1.5	3	1.5	7 Stated Document	641	320000	278 6 MO LIBOR	ONTARIO	91761	1677.47	1st	8/1/2004	
100011763	300000	6	84.51	6.95	Cash Out Re Primary	NY	CA	6/1/2034	360	84.51	32.268	24 A+XT	3	1.5	3	1.5	7 Full Documentati	574	355000	278 6 MO LIBOR	BROOKLYN	11208	1798.66			

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	ltm	position	interest_to_date
1000171797	258000	7.125	80	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	80	35.8	36 A+XP	0	0	0	7 Stated Document	635	323500	Fixed Rate	OROVILLE	91366	1738.2	1st	8/1/2004	
1000171798	278500	6.25	51.77	6.99	Cash Out Re Primary	CA	6/1/2034	360	360	51.77	33.692	36 A+XP	3	1.5	1.5	0	7 Stated Document	635	538000	3/27 6 MO LIBOR IO	TARZANA	91366	1450.52	1st	8/1/2004	
1000171800	122500	10.65	49	6.99	Cash Out Re Primary	CA	6/1/2034	360	360	49	48	24 C+XP	3	1.5	1.5	0	7 Stated Document	514	250000	2/28 6 MO LIBOR	PANORAMA CITY	91402	1134.32	1st	8/1/2004	
1000171806	248000	4.3	80	5.25	Purchase	Primary	CA	6/1/2034	360	360	100	47.549	24 A+XP	3	1.5	1.5	7 Full Documentati	762	310000	2/28 6 MO LIBOR	WEST COVINA	91792	1227.29	1st	8/1/2004	
1000171829	259000	9.35	38.66	6.99	Cash Out Re Primary	CA	6/1/2034	360	360	38.66	54.663	24 C+XP	3	1.5	1.5	7 Stated Document	599	670000	2/28 6 MO LIBOR	ARCADIA	91007	2149.53	1st	8/1/2004		
1000171832	334500	7.75	75	6.99	Cash Out Re Primary	CA	6/1/2034	360	360	75	39.531	24 BXP	3	1.5	1.5	7 Full Documentati	595	446000	2/28 6 MO LIBOR	FONTANA	92336	2396.4	1st	8/1/2004		
1000171835	73500	7.35	14.56	6.99	0 Cash Out Re Primary	CA	6/1/2034	360	360	14.56	42.375	36 A+XP	0	0	0	0 Stated Document	591	515000	Fixed Rate	TEMECULA	92591	516.73	1st	8/1/2004		
1000171836	195500	6.85	85	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	85	53.126	24 AXP	3	1.5	1.5	7 Full Documentati	569	230000	2/28 6 MO LIBOR	PALMETTO	34221	1235.7	1st	8/1/2004		
1000171843	391500	6.05	90	6.99	Purchase	Primary	CA	6/1/2034	360	360	90	42.473	24 AXP	3	1.5	1.5	7 Full Documentati	604	435000	2/28 6 MO LIBOR IO	LONG BEACH	90805	1973.81	1st	8/1/2004	
1000171843	456000	4.8	80	5.75	Purchase	Primary	CA	6/1/2034	360	360	100	49.931	24 A+XP	3	1.5	1.5	7 Full Documentati	654	570000	2/28 6 MO LIBOR IO	GLENDALE	91206	1824	1st	8/1/2004	
1000171850	79200	7.7	80	6.99	Purchase	Primary	NV	6/1/2034	360	360	100	40.244	24 A+XT	3	1.5	1.5	7 Stated Document	759	990000	2/28 6 MO LIBOR	LAS VEGAS	89121	564.67	1st	8/1/2004	
1000171872	183760	5.7	80	6.65	Purchase	Primary	CA	6/1/2034	360	360	100	45.718	24 A+XT	3	1.5	1.5	7 Full Documentati	611	229700	2/28 6 MO LIBOR IO	BANNING	92220	661.47	1st	8/1/2004	
1000171884	108000	6.2	6	6.99	Cash Out Re Primary	TN	6/1/2034	360	360	80	42.545	24 A+XP	3	1.5	1.5	7 Full Documentati	599	135000	2/28 6 MO LIBOR	KNOXVILLE	37920	872.86	1st	8/1/2004		
1000171892	156000	6	75	6.95	Cash Out Re Primary	CA	6/1/2034	360	360	75	45.029	24 AXP	3	1.5	1.5	7 Full Documentati	574	208000	2/28 6 MO LIBOR	SACRAMENTO	95834	935.3	1st	8/1/2004		
1000171893	55000	8.45	62.86	6.99	0 Cash Out Re Primary	NC	6/1/2034	360	360	62.86	33.204	0 A+XP	0	0	0	0 Full Documentati	589	87500	Fixed Rate	WHITEVILLE	28472	420.96	1st	8/1/2004		
1000171895	134413	5.95	56.95	6.99	0 Cash Out Re Primary	CA	6/1/2034	360	360	56.95	47.235	36 A+XP	0	0	0	0 Full Documentati	626	236000	Fixed Rate	OCEANSIDE	92054	801.56	1st	8/1/2004		
1000171899	254000	5.99	77.44	6.99	0 Cash Out Re Primary	CA	6/1/2034	360	360	77.44	9.861	36 A+XP	0	0	0	0 Full Documentati	684	328000	Fixed Rate	DOWNEY	90242	1521.23	1st	8/1/2004		
1000171901	207000	6.8	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	360	90	48.955	24 A+XP	3	1.5	1.5	7 Stated Document	585	230000	2/28 6 MO LIBOR	PHIELAN	92371	1349.49	1st	8/1/2004		
1000171907	374500	6.65	70	6.99	Cash Out Re Primary	MA	6/1/2034	360	360	70	41.591	24 AXP	3	1.5	1.5	7 Full Documentati	638	350000	2/28 6 MO LIBOR	WILMINGTON	02044	16	1st	8/1/2004		
1000171924	346500	5.85	90	6.8	Purchase	Primary	CO	6/1/2034	360	360	95	6.528	24 A+XP	3	1.5	1.5	7 Full Documentati	708	290000	Fixed Rate	COLORADO SPRINGS	80918	2044.15	1st	8/1/2004	
1000171926	116000	6.25	40	6.45	0 Cash Out Re Primary	CA	6/1/2034	360	360	40	39.116	36 A+XP	0	0	0	0 Full Documentati	681	365000	2/28 6 MO LIBOR IO	BELLFLOWER	90706	1338.33	1st	8/1/2004		
1000171930	292000	5.5	80	6.45	Purchase	Primary	CA	6/1/2034	360	360	55.56	43.214	36 A+XP	3	1.5	1.5	7 Stated Document	534	288000	2/28 6 MO LIBOR	LAKE LOS ANGELES	93591	509.1	1st	8/1/2004	
1000171934	75000	7.2	55.56	6.99	0 Cash Out Re Primary	CA	6/1/2034	360	360	55.56	44.214	36 A+XP	0	0	0	7 Stated Document	681	580000	2/28 6 MO LIBOR	HAWAIIAN GARDENS	90716	1579.56	1st	8/1/2004		
1000171944	230400	7.3	80	6.99	Purchase	Primary	CA	6/1/2034	360	360	100	44.857	24 A+XT	3	1.5	1.5	7 Full Documentati	513	175000	2/28 6 MO LIBOR	MANASSAS	20112	2531.83	1st	8/1/2004	
1000171953	41200	6.25	70.9	6.99	Rate/Term R	VA	6/1/2034	360	360	70.9	53.535	24 A+XP	3	1.5	1.5	7 Full Documentati	638	330000	Fixed Rate	SANTA CLARITA	91555	889.51	1st	8/1/2004		
1000171954	141000	6.35	80	6.99	Purchase	Primary	CA	6/1/2034	360	360	100	45.942	24 A+XT	3	1.5	1.5	0 Full Documentati	597	330000	Fixed Rate	ELK GROVE	95758	1877.25	1st	8/1/2004	
1000171965	297000	6.5	90	6.99	0 Cash Out Re Primary	CA	6/1/2034	360	360	90	28.091	36 A+XP	0	0	0	7 Full Documentati	697	123500	2/28 6 MO LIBOR	WEST HAVEN	84401	691.62	1st	8/1/2004		
1000171968	111150	6.35	90	6.99	Purchase	Primary	UT	6/1/2034	360	360	100	47.949	24 A+XT	3	1.5	1.5	0 Full Documentati	747	285000	2/28 6 MO LIBOR IO	DOWNEY	90241	902.5	1st	8/1/2004	
1000171971	228000	4.75	80	5.7	Purchase	Primary	CA	6/1/2034	360	360	100	43.39	24 A+XT	3	1.5	1.5	0 Full Documentati	677	193000	Fixed Rate	MERCED	93548	935.66	1st	8/1/2004	
1000171972	154400	6.1	80	6.449	Cash Out Re Primary	CA	6/1/2034	360	360	95	36.684	36 A+XT	0	0	0	7 Full Documentati	681	575000	2/28 6 MO LIBOR IO	WOODLAND HILLS AF	91364	2107.95	1st	8/1/2004		
1000171985	460000	5.499	80	6.449	Cash Out Re Primary	MA	6/1/2034	360	360	100	12.32	24 A+XT	3	1.5	1.5	0 Full Documentati	578	330000	Fixed Rate	SOUTH DENNIS	2660	1721.4	1st	8/1/2004		
1000171988	259000	6.99	78.48	6.99	0 Cash Out Re Primary	CA	6/1/2034	360	360	78.48	48.977	36 A+XP	0	0	0	0 Full Documentati	591	300000	Fixed Rate	LOS ANGELES	90047	1653.93	1st	8/1/2004		
1000172009	255000	6.75	85	6.99	0 Cash Out Re Primary	CA	6/1/2034	360	360	85	37.877	36 A+XP	0	0	0	7 Full Documentati	517	150000	2/28 6 MO LIBOR	YUBA CITY	93991	685.12	1st	8/1/2004		
1000172011	120000	5.55	80	6.5	Purchase	Primary	CA	6/1/2034	360	360	100	46.836	24 A+XT	3	1.5	1.5	7 Full Documentati	715	700000	Fixed Rate	COSTA MESA	92627	1557.17	1st	8/1/2004	
1000172011	120000	5.55	80	6.5	Purchase	Primary	CA	6/1/2034	360	360	100	46.836	24 A+XT	3	1.5	1.5	7 Full Documentati	715	700000	Fixed Rate	COSTA MESA	92627	1557.17	1st	8/1/2004	
1000172064	198000	7.25	90	6.99	Cash Out Re Primary	NJ	6/1/2034	360	360	90	45.938	0 A+XP	0	0	0	0 Stated Document	629	396000	Fixed Rate	WEST COVINA	91972	814.06	2nd	7/1/2004		
1000172066	76000	11.125	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	44.311	24 A+XT	3	1.5	1.5	0 Stated Document	526	260000	2/28 6 MO LIBOR	MIDDLEBURG	32068	1492.48	1st	7/1/2004	
1000172080	290000	7.75	80	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	75	47.146	24 BXP	3	1.5	1.5	7 Full Documentati	531	400000	2/28 6 MO LIBOR	COLORADO SPRINGS	80926	1970.3	1st	9/1/2004		
1000172087	195000	8.45	75	6.99	Cash Out Re Primary	CO	6/1/2034	360	360	80	20.775	36 A+XP	0	0	0	7 Full Documentati	599	86000	2/28 6 MO LIBOR	DETROIT	48219	514.43	1st	8/1/2004		
1000172094	320000	6.25	80	6.99	0 Cash Out Re Primary	MI	6/1/2034	360	360	100	44.16	24 A+XT	3	1.5	1.5	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004		
1000172099	77400	6.99	100	6.99	Cash Out Re Primary	OK	6/1/2034	360	360	100	26.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004		
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000	Fixed Rate	MUSKOGEE	74403	420.41	2nd	9/1/2004	
1000172099	29600	11.75	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	360	100	46.755	24 A+XT	0	0	0	0 Full Documentati	596	148000							

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date
1000172209	399200	6.5	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	49.737	24	A+XT	3	1.5	7 Stated Document	697	490000	2728 6 MO LIBOR	TEMECULA	92592	2533.22	1st	8/1/2004
1000172210	170000	6.1	85	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	85	36.085	24	AXTH	3	1.5	7 Stated Document	697	200000	2728 6 MO LIBOR	LANCASTER	93534	2533.22	1st	8/1/2004
1000172211	170000	6.1	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	85	36.085	24	AXTH	3	1.5	7 Stated Document	697	200000	2728 6 MO LIBOR	LANCASTER	93534	2533.22	1st	8/1/2004
1000172212	282000	5.35	87.85	6.3	Rate/Term R Primary	Primary	CA	6/1/2034	360	87.85	43.374	24	A+XP	3	1.5	7 Full Documentati	687	321000	2728 6 MO LIBOR	MURRIETA	92563	1257.25	1st	9/1/2004
1000172213	279600	5.25	80	6.2	Purchase	Primary	CA	6/1/2034	360	100	47.559	24	A+XT	3	1.5	7 Full Documentati	687	349500	2728 6 MO LIBOR	LAKE FOREST	92660	1273.25	1st	9/1/2004
1000172216	500000	6.86	86.21	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	86.21	49.593	24	A+XP	3	1.5	7 Full Documentati	604	580000	2728 6 MO LIBOR	LOS ANGELES	90064	3259.63	1st	8/1/2004
1000172218	272000	6.99	85	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	85	49.731	12	A+XP	3	1.5	7 Full Documentati	604	320000	2728 6 MO LIBOR	BELLEVILLE	7109	1807.8	1st	8/1/2004
1000172224	315000	5.75	54.31	6.0	Cash Out Re Primary	Primary	NY	6/1/2034	360	54.31	53.671	12	A+XP	0	0	0 Full Documentati	725	380000	Fixed Rate	WHITESTONE	11357	1838.26	1st	8/1/2004
1000172225	369000	5.45	90	6.4	Purchase	Primary	MI	6/1/2034	360	90	29.369	24	A+XP	3	1.5	7 Stated Document	625	410000	2728 6 MO LIBOR	DETROIT	48235	391.57	1st	8/1/2004
1000172235	369000	5.45	90	6.4	Purchase	Primary	MI	6/1/2034	360	100	16.017	24	A+XP	3	1.5	7 Stated Document	625	70000	2728 6 MO LIBOR	DETROIT	48235	391.57	1st	8/1/2004
1000172236	388000	6.4	80	6.99	Purchase	Primary	TN	6/1/2034	360	100	44.877	24	A+XT	3	1.5	7 Full Documentati	612	485000	2728 6 MO LIBOR	GRANADA HILLS ARE	91344	2426.97	1st	8/1/2004
1000172244	388000	6.2	85	6.99	Cash Out Re Primary	Primary	TN	6/1/2034	360	85	44.874	36	A+XP	3	1.5	7 Full Documentati	612	450000	327 6 MO LIBOR	NASHVILLE	37215	1976.25	1st	8/1/2004
1000172253	382500	6.25	79.55	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	79.55	49.509	0	AXP	3	1.5	7 Full Documentati	574	132000	2728 6 MO LIBOR	ATLANTA	30344	646.51	1st	8/1/2004
1000172258	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172269	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3	1.5	7 Full Documentati	682	225000	Fixed Rate	SUN CITY	92586	1111.2	1st	8/1/2004
1000172283	189380	5.99	74.27	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	74.27	14.688	36	A+XP	3										

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	change cap	first rate	period rate	life rate	documentation type	fico score	appraisal value	product	city	orig_pi	py	lien position	interest_to_date
1000172646	288000	5.05	80	8.89	6.99 Purchase	Primary	CA	6/1/2034	360	95	48.653	24	A+XT	3	1.5	3	1.5	7 Full Documentati	755	360000	278 6 MO LIBOR	WILDOMAR	92595	1212	1st	9/12/2004
1000172647	288000	5.05	80	8.89	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	68.89	39.44	24	A+XP	3	1.5	3	1.5	7 Full Documentati	755	360000	278 6 MO LIBOR	LOS ANGELES	92595	1212	1st	9/12/2004
1000172652	485700	7.87	80	8.89	6.99 Cash Out Re Non-owner	Primary	CA	6/1/2034	360	68.89	39.44	24	A+XP	3	1.5	3	1.5	7 Full Documentati	755	705000	278 6 MO LIBOR	LOS ANGELES	92595	1212	1st	9/12/2004
1000172659	235000	6.6	82.46	6.99	6.99 Cash Out Re Non-owner	Primary	IL	6/1/2034	360	82.46	38.727	24	AXP	3	1.5	3	1.5	0 Full Documentati	596	285000	278 6 MO LIBOR	CHICAGO	90043	3519.98	1st	8/12/2004
1000172682	340000	6.25	85	80	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	85	40.299	36	A+XP	3	1.5	3	1.5	0 Full Documentati	679	400000	Fixed Rate	LAKEWOOD	900639	1500.85	1st	8/12/2004
1000172686	279000	5.5	87.19	6.45	6.45 Cash Out Re Primary	Primary	CA	6/1/2034	360	87.19	49.959	24	A+XP	3	1.5	3	1.5	7 Full Documentati	787	320000	278 6 MO LIBOR	COVINA	91722	1584.14	1st	8/12/2004
1000172696	312000	6.3	80	6.99 Purchase	Primary	CA	6/1/2034	360	100	36.507	24	A+XT	3	1.5	3	1.5	7 Full Documentati	688	390000	278 6 MO LIBOR	SANTA ANA	92707	1742	1st	8/12/2004	
1000172699	360000	6.7	80	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	49.914	24	A+XP	3	1.5	3	1.5	7 Full Documentati	621	400000	278 6 MO LIBOR	HIGHLAND	92346	2040	1st	8/12/2004	
1000172701	236000	6.4	100	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	100	46.485	24	A+XP	3	1.5	3	1.5	0 Full Documentati	613	295000	Fixed Rate	WEST HOLLYWOOD	920689	1476.2	1st	9/12/2004	
1000172702	81000	10.99	100	0	0 Purchase	Primary	CA	6/1/2034	360	100	46.178	12	XTA+	3	1.5	3	1.5	0 Full Documentati	633	405000	Fixed Rate	LYNN	92647	2081.92	1st	9/12/2004
1000172703	284000	7.99	85	88.5	6.99 Home Impro Primary	Primary	MA	6/1/2034	360	88.5	49.965	36	A+XP	3	1.5	3	1.5	7 Full Documentati	631	355000	278 6 MO LIBOR	HUNTINGTON BEACH	1901	2081.92	1st	9/12/2004
1000172709	500000	5.85	85	88.5	6.8 Cash Out Re Primary	Primary	CA	6/1/2034	360	88.5	49.965	36	A+XP	3	1.5	3	1.5	7 Full Documentati	631	355000	278 6 MO LIBOR	MEMPHIS	38133	702.6	1st	8/12/2004
1000172734	91375	8.15	85	85	6.99 Cash Out Re Primary	Primary	TN	6/1/2034	360	85	40.103	24	BXP	3	1.5	3	1.5	0 Full Documentati	568	107500	Fixed Rate	ELLENWOOD	30294	1250.34	1st	8/12/2004
1000172739	168000	8.15	80	0	0 Cash Out Re Primary	Primary	GA	6/1/2034	360	80	49.102	24	AXP	3	1.5	3	1.5	7 Full Documentati	511	210000	Fixed Rate	PHILAN	92371	761.84	1st	8/12/2004
1000172742	100000	8.4	41.67	6.99	6.99 Cash Out Re Primary	Primary	IL	6/1/2034	360	41.67	36.021	24	CXP	3	1.5	3	1.5	0 Full Documentati	510	240000	278 6 MO LIBOR	SHOREWOOD	92584	561.43	2nd	8/12/2004
1000172742	100000	8.4	41.67	6.99	6.99 Cash Out Re Primary	Primary	IL	6/1/2034	360	100	43.907	24	A+XP	3	1.5	3	1.5	0 Full Documentati	517	245000	Fixed Rate	BELLEVIEW	60431	1206.81	1st	9/12/2004
1000172745	196000	6.25	80	80	6.99 Cash Out Re Primary	Primary	MI	6/1/2034	360	80	34.68	24	A+XP	3	1.5	3	1.5	7 Full Documentati	524	151000	278 6 MO LIBOR	HALIFAX	48411	2951.62	1st	8/12/2004
1000172745	412000	7.15	80	80	6.99 Purchase	Primary	MA	6/1/2034	360	80	33.576	24	A+XP	3	1.5	3	1.5	7 Full Documentati	687	380000	278 6 MO LIBOR	HALIFAX	2338	2042.98	1st	8/12/2004
1000172752	304000	7.1	80	80	6.99 Purchase	Primary	AZ	6/1/2034	360	100	49.733	12	A+XT	3	1.5	3	1.5	7 Full Documentati	660	255000	278 6 MO LIBOR	SCOTTSDALE	85258	1126.5	1st	8/12/2004
1000172753	204000	7.25	80	6.3	6.3 Purchase	Primary	AZ	6/1/2034	360	100	44.438	24	A+XT	3	1.5	3	1.5	7 Full Documentati	634	185000	278 6 MO LIBOR	CALEXICO	92231	1050.09	1st	8/12/2004
1000172754	148000	5.65	80	6.99 Purchase	Primary	CA	6/1/2034	360	100	44.438	24	A+XT	3	1.5	3	1.5	7 Full Documentati	576	496500	278 6 MO LIBOR	RENO	89511	2772.25	1st	8/12/2004	
1000172760	396480	7.5	79.85	6.99	6.99 Cash Out Re Primary	Primary	NV	6/1/2034	360	79.85	30.306	24	A+XP	3	1.5	3	1.5	0 Full Documentati	593	310000	Fixed Rate	GILBERT	85296	1751.31	1st	8/12/2004
1000172762	263500	6.99	85	0	0 Cash Out Re Primary	Primary	AZ	6/1/2034	360	85	48.631	36	AXP	3	1.5	3	1.5	0 Full Documentati	655	295000	Fixed Rate	MINIFEE	92584	561.43	2nd	8/12/2004
1000172765	59000	10.99	85	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	100	46.485	24	XTA+	3	1.5	3	1.5	7 Full Documentati	673	125000	327 6 MO LIBOR	BARSTOW	92311	650.75	1st	8/12/2004
1000172765	114000	6.85	91.2	6.99	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	91.2	23.712	36	A+XT	3	1.5	3	1.5	7 Full Documentati	668	115000	327 6 MO LIBOR	MADISON	37115	536.89	1st	9/12/2004
1000172772	92000	5.75	80	6.7	6.7 Purchase	Primary	TN	6/1/2034	360	100	45.679	36	A+XT	3	1.5	3	1.5	0 Full Documentati	628	248000	Fixed Rate	LAS CRUCES	88007	1012.03	1st	8/12/2004
1000172776	163500	6.3	65.93	80	0	0 Cash Out Re Primary	NM	6/1/2034	360	65.93	20.292	0	A+XP	3	1.5	3	1.5	7 Full Documentati	608	255000	278 6 MO LIBOR	PRESNO	91722-22	1011.5	1st	8/12/2004
1000172787	204000	5.95	80	6.9	6.9 Purchase	Primary	CA	6/1/2034	360	100	34.519	24	A+XT	3	1.5	3	1.5	0 Full Documentati	615	270000	Fixed Rate	RANCHO CUCAMONG	91730	1699.1	1st	8/12/2004
1000172789	1435000	7.5	90	0	0 Cash Out Re Non-owner	Primary	CA	6/1/2034	360	90	43.385	36	AXP	3	1.5	3	1.5	0 Full Documentati	582	150000	Fixed Rate	DENVER	80219	871.13	1st	8/12/2004
1000172794	135000	6.7	90	0	0 Cash Out Re Primary	Primary	CO	6/1/2034	360	90	49.967	36	AXP	3	1.5	3	1.5	0 Full Documentati	582	150000	Fixed Rate	DENVER	80219	871.13	1st	8/12/2004
1000172794	356000	5.5	80	6.45	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	6.879	24	A+XP	3	1.5	3	1.5	7 Full Documentati	533	451000	278 6 MO LIBOR	LONG BEACH	90806	2021.33	1st	9/12/2004
1000172801	360800	5.9	80	6.85	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	51.785	24	A+XP	3	1.5	3	1.5	7 Full Documentati	533	451000	278 6 MO LIBOR	LONG BEACH	90806	2021.33	1st	9/12/2004
1000172801	371500	6.5	95	6.99	6.99 Purchase	Primary	CA	6/1/2034	360	95	48.293	24	A+XT	3	1.5	3	1.5	0 Full Documentati	622	397000	278 6 MO LIBOR	MODESTO	95355	2383.85	1st	8/12/2004
1000172804	377150	6.99	99.42	6.99	6.99 Purchase	Primary	CT	6/1/2034	360	99.42	29.43	36	A+XT	3	1.5	3	1.5	0 Full Documentati	671	171000	Fixed Rate	NEW BRITAIN	6053	1241.48	1st	8/12/2004
1000172814	170000	7.95	85	6.99	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	85	40.885	24	BXP	3	1.5	3	1.5	7 Full Documentati	544	300000	278 6 MO LIBOR	PICO RIVERA	90660	1802.32	1st	8/12/2004
1000172822	255000	8.95	75	6.99	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	75	40.885	24	BXP	3	1.5	3	1.5	7 Full Documentati	544	300000	278 6 MO LIBOR	PICO RIVERA	90660	1802.32	1st	8/12/2004
1000172846	300000	8.55	75	6.99	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	75	40.885	24	BXP	3	1.5	3	1.5	7 Full Documentati	544	300000	278 6 MO LIBOR	PICO RIVERA	90660	1802.32	1st	8/12/2004
1000172846	300000	8.55	75	6.99	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	75	40.885	24	BXP	3	1.5	3	1.5	7 Full Documentati	544	300000	278 6 MO LIBOR	PICO RIVERA	90660	1802.32	1st	8/12/2004
1000172876	228000	7.5	77.82	6.99	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	77.82	48.841	12	A+XP	3	1.5	3	1.5	7 Full Documentati	528	295000	278 6 MO LIBOR	LOS ANGELES	90023	1594.21	1st	8/12/2004
1000172881	282400	6.1	80	6.99	6.99 Purchase	Primary	CA	6/1/2034	360	100	46.723	36	A+XT	3	1.5	3	1.5	0 Full Documentati	569	290000	Fixed Rate	CARSON	90745	1711.33	1st	9/12/2004
1000172881	261000	6.99	90	0	0 Cash Out Re Primary	Primary	FL	6/1/2034	360	90	32.253	36	A+XT	3	1.5	3	1.5	7 Full Documentati	730	595000	278 6 MO LIBOR	CYPRESS	90630	3078.59	1st	8/12/2004
1000172886	500000	6.25	84.03	6.99	6.99 Purchase	Primary	CA	6/1/2034	360	84.03	33.793	24	A+XT	3	1.5	3	1.5	7 Full Documentati	714	121500	278 6 MO LIBOR	SEDONA	86336	783.4	1st	8/12/2004
1000172901	109350	7.75	90	6.99	6.99 Cash Out Re Non-owner	Primary	AZ	6/1/2034	360	90	22.915	24	AXP	3	1.5	3	1.5	7 Full Documentati	589	391000	278 6 MO LIBOR	SANTA ROSA	95407	1964.77	1st	8/12/2004
1000172908	351900	6.7	90	6.99	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	46.138	24	AXP	3	1.5	3	1.5	0 Full Documentati	563	340000	Fixed Rate	VALENCIA	91354	2427.67	1st	8/12/2004
1000172914	416000	5.75	80	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	100	49.784	36	AXP	3	1.5	3	1.5	0 Full Documentati	563	340000	Fixed Rate	BERMUDA DUNES	92201	996.95	1st	8/12/2004
1000172930	150000	6.99	44.12	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	44.12	23.146	36	BXP	3	1.5	3	1.5	0 Full Documentati	563	340000	Fixed Rate	BERMUDA DUNES	92201	996.95	1st	8/12/2004
1000172930	458000	5.99	80	6.94	6.99 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	49.208	36	A+XP	3	1.5	3	1.5	7 Full Documentati	714	685000	327 6 MO LIBOR	LOS ANGELES	92069	2735.43	1st	8/12/2004
1000172942	548000	7.49	62.94	6.99	6.99 Cash Out Re Primary	Primary	MN	6/1/2034	360	62.94	47.94	24	A+XP	3	1.5	3	1.5	7 Full Documentati	718	205000	278 6 MO LIBOR	LOS ANGELES	55408	3143.39	1st	7/12/2004
1000172946	153750	5.875	75	6.825	6.825 Cash Out Re Primary	Primary	CA	6/1/2034	360	75	22.151	36	A+XP	3	1.5	3	1.5	7 Full Documentati	671</							

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debit ratio	prepay term	grade	cap	first rate change	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	orig_pi_py	lin position	interest_to_date	
1000173126	132000	5.9	80	6.83	0 Cash Out	Primary	NV	6/1/2034	360	100	40.617	24	A+XT	3	1.5	0	1.5	7 Full Documentati	703	165000	2/28 6 MO LIBOR	LAS VEGAS	89106	649	1st	8/1/2004
1000173127	107700	7.95	65.27	6.435	0 Cash Out Re Non-owner	Primary	CA	6/1/2034	360	65.27	26.435	24	A+XT	3	1.5	0	1.5	7 Full Documentati	594	165000	Fixed Rate	LANCASTER	93535	786.52	1st	8/1/2004
1000173128	239200	5.9	80	6.63	0 Purchase	Primary	CA	6/1/2034	360	100	47.322	24	A+XT	3	1.5	0	1.5	7 Full Documentati	742	299000	2/28 6 MO LIBOR	MORENO VALLEY	92555	1136.2	1st	8/1/2004
1000173130	116000	5.99	89.23	6.94	0 Cash Out Re Primary	Primary	AZ	6/1/2034	360	89.23	49.197	24	A+XT	3	1.5	0	1.5	7 Full Documentati	594	130000	2/28 6 MO LIBOR	SURPRISE	85374	579.03	1st	8/1/2004
1000173134	306000	6.45	85	6.99	0 Cash Out Re Primary	Primary	MD	6/1/2034	360	85	50.607	24	A+XT	3	1.5	0	1.5	7 Full Documentati	529	360000	2/28 6 MO LIBOR	MONTGOMERY VILLA	20886	1924.08	1st	8/1/2004
1000173137	292534	6.55	73.42	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	73.42	43.06	24	A+XT	3	1.5	0	1.5	7 Stated Document	535	285000	2/28 6 MO LIBOR	LA PUENTE	91744	1329.52	1st	8/1/2004
1000173137	206650	6.59	94.99	6.99	0 Purchase	Primary	NV	6/1/2034	360	94.99	42.38	24	A+XT	3	1.5	0	1.5	7 Stated Document	717	212542	2/28 6 MO LIBOR	NORTH LAS VEGAS	89086	1361	1st	8/1/2004
1000173142	77000	8.875	100	6.99	0 Purchase	Primary	CA	6/1/2034	360	100	28.775	24	XTA+	3	1.5	0	1.5	7 Full Documentati	675	355000	Fixed Rate	LOS ANGELES	90016	612.65	2nd	8/1/2004
1000173144	362700	6.6	90	6.99	0 Rate/Term R Primary	Primary	CA	6/1/2034	360	90	45.955	36	A+XT	3	1.5	0	1.5	7 Full Documentati	691	403000	2/28 6 MO LIBOR	CHINO HILLS	91709	1994.85	1st	8/1/2004
1000173150	154374	6.55	72.82	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	72.82	39.703	36	A+XT	3	1.5	0	1.5	7 Full Documentati	610	212000	Fixed Rate	LOS ANGELES	90037	950.51	1st	8/1/2004
1000173161	122400	5.75	80	6.7	0 Purchase	Primary	FL	6/1/2034	360	100	50.418	24	A+XT	3	1.5	0	1.5	7 Full Documentati	691	275000	2/28 6 MO LIBOR	STOCKTON	95206	1283.87	1st	8/1/2004
1000173170	127000	7.5	80	6.99	0 Cash Out Re Primary	Primary	FL	6/1/2034	360	100	48.91	24	A+XT	3	1.5	0	1.5	7 Full Documentati	585	232000	Fixed Rate	SACRAMENTO	92807	739.5	1st	8/1/2004
1000173170	127000	7.5	80	6.99	0 Cash Out Re Primary	Primary	FL	6/1/2034	360	54.74	51.203	36	A+XT	3	1.5	0	1.5	7 Full Documentati	632	266000	2/28 6 MO LIBOR	MIDDLETOWN	92836	844.94	1st	8/1/2004
1000173180	212800	6.65	80	6.99	0 Cash Out Re Primary	Primary	DE	6/1/2034	360	80	38.283	24	AXP	3	1.5	0	1.5	7 Full Documentati	675	355000	Fixed Rate	LOS ANGELES	90016	612.65	2nd	8/1/2004
1000173184	164800	5.99	80	6.94	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	47.08	12	AXP	3	1.5	0	1.5	7 Full Documentati	639	206000	2/28 6 MO LIBOR	SAN BERNARDINO	92435	822.63	1st	8/1/2004
1000173189	223000	6.5	74.33	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	74.33	48.021	36	A+XT	3	1.5	0	1.5	7 Full Documentati	659	300000	Fixed Rate	FONTANA	92435	822.63	1st	8/1/2004
1000173208	480000	6.2	80	6.99	0 Cash Out Re Primary	Primary	MA	6/1/2034	360	100	44.83	24	A+XT	3	1.5	0	1.5	7 Full Documentati	639	300000	Fixed Rate	FONTANA	92435	822.63	1st	8/1/2004
1000173238	108000	6.82	60	0 Rate/Term R Primary	Primary	CA	6/1/2034	360	100	40.933	24	A+XT	3	1.5	0	1.5	0 Stated Document	709	180000	Fixed Rate	HUNTINGTON PARK	90255	2480	1st	8/1/2004	
1000173239	120000	9.75	100	0	0 Cash Out Re Primary	Primary	MA	6/1/2034	360	100	47.824	24	XTA+	3	1.5	0	1.5	0 Full Documentati	653	650000	Fixed Rate	NORFOLK	2056	1030.99	2nd	8/1/2004
1000173243	413100	6.1	90	6.99	0 Purchase	Primary	CA	6/1/2034	360	90	47.824	24	A+XT	3	1.5	0	1.5	7 Full Documentati	600	450000	2/28 6 MO LIBOR	CANYON COUNTRY A	91351	2099.93	1st	8/1/2004
1000173243	161100	6.99	90	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	44.189	24	AXP	3	1.5	0	1.5	7 Full Documentati	622	179000	Fixed Rate	LAKE ELSINORE	92530	1070.73	1st	8/1/2004
1000173262	161100	6.99	90	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	44.189	24	AXP	3	1.5	0	1.5	7 Full Documentati	622	179000	Fixed Rate	LAKE ELSINORE	92530	1070.73	1st	8/1/2004
1000173268	150109	6.55	50.04	6.99	0 Cash Out Re Non-owner	Primary	CA	6/1/2034	360	50.04	37.152	24	BXP	3	1.5	0	1.5	7 Stated Document	638	300000	2/28 6 MO LIBOR	AZUSA	91702	953.74	1st	8/1/2004
1000173274	248000	5.25	80	6.2	0 Home Imprv Primary	Primary	CA	6/1/2034	360	80	46.025	24	A+XT	3	1.5	0	1.5	7 Full Documentati	630	310000	2/28 6 MO LIBOR	MORENO VALLEY	92557	1369.47	1st	8/1/2004
1000173276	224000	7.25	80	6.99	0 Purchase	Primary	MD	6/1/2034	360	100	49.933	24	A+XT	3	1.5	0	1.5	7 Stated Document	629	280000	2/28 6 MO LIBOR	GATHERSBURG	20879	1528.08	1st	8/1/2004
1000173287	82800	10.25	100	0	0 Purchase	Primary	CA	6/1/2034	360	100	45	24	XTA+	3	1.5	0	1.5	0 Stated Document	679	414000	Fixed Rate	CHULA VISTA	91911	741.98	2nd	8/1/2004
1000173292	91000	6.25	57.23	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	57.23	50.763	36	A+XT	3	1.5	0	1.5	0 Full Documentati	626	159000	Fixed Rate	WINTON	95388	560.31	1st	8/1/2004
1000173301	217000	7.3	70	6.99	0 Cash Out Re Non-owner	Primary	CA	6/1/2034	360	70	38.696	24	AXP	3	1.5	0	1.5	7 Full Documentati	621	243000	2/28 6 MO LIBOR	GATHERSBURG	20878	1196.96	1st	8/1/2004
1000173308	232000	7.3	80	6.99	0 Cash Out Re Non-owner	Primary	CA	6/1/2034	360	80	37.002	24	AXP	3	1.5	0	1.5	7 Full Documentati	594	305000	2/28 6 MO LIBOR	LA QUINTA	92253	1872.58	1st	8/1/2004
1000173327	340000	7.3	80	6.99	0 Purchase	Primary	CA	6/1/2034	360	100	44.946	0	A+XT	3	1.5	0	1.5	7 Stated Document	660	290000	2/28 6 MO LIBOR	PALMDALE	91561	1517.3	1st	8/1/2004
1000173328	225000	6.2	90	6.99	0 Rate/Term R Primary	Primary	AZ	6/1/2034	360	90	36.978	24	A+XT	3	1.5	0	1.5	7 Stated Document	683	425000	2/28 6 MO LIBOR	WINNETKA	91306	2068.33	1st	8/1/2004
1000173340	12500	12.5	85	0	0 Cash Out Re Primary	Primary	FL	6/1/2009	360	85	10.893	24	AXP	3	1.5	0	1.5	0 Easy Documentati	625	250000	Fixed Rate	HOLLYWOOD	933021	281.23	2nd	8/1/2004
1000173341	86000	10.99	100	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	100	49.295	36	XTA	3	1.5	0	1.5	0 Full Documentati	611	430000	Fixed Rate	TRACY	95377	818.35	2nd	8/1/2004
1000173349	194400	6.25	80	6.99	0 Purchase	Primary	MD	6/1/2034	360	100	39.425	24	A+XT	3	1.5	0	1.5	7 Full Documentati	621	243000	2/28 6 MO LIBOR	GATHERSBURG	20878	1196.96	1st	8/1/2004
1000173364	274500	7.25	90	6.99	0 Cash Out Re Non-owner	Primary	CA	6/1/2034	360	90	36.34	24	AXP	3	1.5	0	1.5	7 Full Documentati	594	305000	2/28 6 MO LIBOR	LA QUINTA	92253	1872.58	1st	8/1/2004
1000173366	100000	6.5	34.48	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	34.48	47.432	36	A+XT	3	1.5	0	1.5	0 Full Documentati	637	250000	Fixed Rate	LOS ANGELES	91040	632.07	1st	8/1/2004
1000173366	158400	6.75	80	6.99	0 Purchase	Primary	VA	6/1/2034	360	100	41.842	24	A+XT	3	1.5	0	1.5	7 Full Documentati	592	198000	2/28 6 MO LIBOR	WOODBRIIDGE	22192	1027.38	1st	8/1/2004
1000173375	435110	4.99	80	5.94	0 Purchase	Primary	CA	6/1/2034	360	100	44.384	24	A+XT	3	1.5	0	1.5	7 Full Documentati	585	543888	2/28 6 MO LIBOR	RANCHO CUCAMONG	91701	1809.33	1st	8/1/2004
1000173378	185000	6.4	60.66	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	60.66	24.947	24	AXP	3	1.5	0	1.5	7 Full Documentati	531	305000	2/28 6 MO LIBOR	FULLERTON	92833	1157.19	1st	8/1/2004
1000173389	225000	6.75	90	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	9.672	24	A+XT	3	1.5	0	1.5	7 Full Documentati	583	250000	2/28 6 MO LIBOR	LOMA LINDA	92354	1459.35	1st	8/1/2004
1000173401	331500	6.35	85	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	85	48.223	24	AXP	3	1.5	0	1.5	7 Full Documentati	594	390000	2/28 6 MO LIBOR	WEST COVINA	91790-13	2062.72	1st	8/1/2004
1000173405	108778	10.5	100	0	0 Purchase	Primary	CA	6/1/2034	360	100	44.384	24	XTA+	3	1.5	0	1.5	0 Full Documentati	635	543888	Fixed Rate	RANCHO CUCAMONG	91701	995.04	2nd	8/1/2004
1000173407	132000	5.5	80	6.43	0 Purchase	Primary	FL	6/1/2034	360	100	36.843	24	A+XT	3	1.5	0	1.5	7 Full Documentati	623	165000	2/28 6 MO LIBOR	CLEARWATER	33756	605	1st	8/1/2004
1000173425	177000	8.4	55.31	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	55.31	52.1	24	AXP	3	1.5	0	1.5	7 Full Documentati	584	210000	3/27 6 MO LIBOR	HESPERIA	92345	742.21	1st	8/1/2004
1000173425	428000	7.75	80	6.99	0 Cash Out Re Non-owner	Primary	CA	6/1/2034	360	80	45.374	0	BXP	3	1.5	0	1.5	7 Stated Document	581	320000	2/28 6 MO LIBOR	FAIRFIELD	94534	1348.46	1st	8/1/2004
1000173434	150000	6.5	61.9	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	61.9	24.85	24	AXP	3	1.5	0	1.5	7 Full Documentati	603	330000	2/28 6 MO LIBOR	CHULA VISTA	91913	3066.25	1st	8/1/2004
1000173445	213600	7.75	80	6.99	0 Purchase	Primary	CA	6/1/2034	360	80	48.483	24	A+XT	3	1.5	0	1.5	7 Full Documentati	552	260000	2/28 6 MO LIBOR	PERRIS	92571	948.11	1st	8/1/2004
1000173446	328000	5.7	80	6.65	0 Home Imprv Primary	Primary	CA	6/1/2034	360	80	38.761	24	A+XT	3	1.5	0	1.5	7 Full Documentati	552	260000	2/28 6 MO LIBOR	LOS ANGELES AREA	90022	1530.26	1st	8/1/2004
1000173466	195000	7.25	84.05	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	84.05	50.702	36	A+XT	3	1.5	0	1.5	7 Full Documentati	654	267000	2/28 6 MO LIBOR	LOS ANGELES AREA	90022	1530.2		

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py licent position	interest_to_date
1000173665	246500	6.75	85	6.99	Cash Out Re Primary	CA	6/1/2034	360	85	51.692	24 A+XP	3	1.5	7 Full Documentati	578	209000	278 6 MO LIBOR	BRENTWOOD	11717	1598.8	1st	8/1/2004		
1000173666	150000	6.99	73.17	6.99	Cash Out Re Primary	NY	6/1/2034	360	73.17	25.417	24 A+XP	3	1.5	7 Full Documentati	572	205000	278 6 MO LIBOR	ATWATER	95301	996.95	1st	8/1/2004		
1000173667	192000	6.7	80	6.99	Purchase Primary	MD	6/1/2034	360	100	47.643	24 A+XT	3	1.5	7 Stated Document	692	240000	278 6 MO LIBOR	GLEN BURNIE	21060	1238.94	1st	9/1/2004		
1000173668	109200	7.6	80	6.99	Purchase Primary	AZ	6/1/2034	360	100	37.889	36 A+XT	3	1.5	7 Stated Document	696	136500	327 6 MO LIBOR	CHANDLER	85224	771.04	1st	9/1/2004		
1000173669	111200	6.4	80	6.99	Purchase Primary	WA	6/1/2034	360	100	38.794	24 A+XT	3	1.5	7 Full Documentati	725	139000	278 6 MO LIBOR	TACOMA	98404	695.57	1st	8/1/2004		
1000173670	135000	7.75	67.5	6.99	Cash Out Re Primary	OR	6/1/2034	360	67.5	42.68	24 CXP	3	1.5	7 Full Documentati	550	200000	278 6 MO LIBOR	BROOKINGS	97415	967.16	1st	8/1/2004		
1000173671	265000	5.75	45.3	6.7	Rate/Term R Primary	CA	6/1/2034	360	45.3	29.422	24 A+XP	3	1.5	7 Full Documentati	631	585000	278 6 MO LIBOR	GRANADA HILLS ARE	91344	1269.79	1st	8/1/2004		
1000173672	145000	6.75	85	6.99	Cash Out Re Primary	CA	6/1/2034	360	75	34.241	24 A+XP	3	1.5	7 Full Documentati	635	785000	278 6 MO LIBOR	LOS ALAMITOS	90720	3526.07	1st	8/1/2004		
1000173673	198000	6.75	76.19	6.99	Cash Out Re Primary	CA	6/1/2034	360	76.19	49.82	24 AXP	3	1.5	7 Easy Documentati	608	340000	278 6 MO LIBOR	LAGUNA NIGUEL	92677	1920.79	1st	8/1/2004		
1000173674	150000	6.5	69.7	6.99	Cash Out Re Primary	FL	6/1/2034	360	69.7	30.228	24 A+XP	3	1.5	7 Full Documentati	638	315000	327 6 MO LIBOR	CORONA	92881	1834.63	1st	9/1/2004		
1000173675	500000	6.5	76.92	6.99	Purchase Primary	AZ	6/1/2034	360	96.92	44.838	24 A+XP	3	1.5	7 Full Documentati	674	315000	327 6 MO LIBOR	CARSON	90745	1621.5	1st	8/1/2004		
1000173676	161500	6.675	85	6.99	Home Impr Non-owner	CA	6/1/2034	360	90	39.883	36 A+XP	3	1.5	7 Full Documentati	701	340000	327 6 MO LIBOR	CHERRY VALLEY	92223	940.47	1st	8/1/2004		
1000173677	250000	6.75	79.37	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	50.034	12 A+XP	3	1.5	7 Stated Document	542	218000	278 6 MO LIBOR	SACRAMENTO	95828	1272.55	1st	8/1/2004		
1000173678	145000	6.75	47.23	6.99	Cash Out Re Primary	CA	6/1/2034	360	47.23	35.75	24 A+XP	3	1.5	7 Full Documentati	593	262500	278 6 MO LIBOR	LONG BEACH	90805	1330.61	1st	8/1/2004		
1000173679	200000	6.75	90	6.99	Purchase Non-owner	CA	6/1/2034	360	95	28.104	24 AXP	3	1.5	7 Stated Document	593	262500	278 6 MO LIBOR	BOCA RATON	90720	3526.07	1st	8/1/2004		
1000173680	1000173736	198000	6.75	76.19	6.99	Cash Out Re Primary	CA	6/1/2034	360	76.19	49.82	24 AXP	3	1.5	7 Full Documentati	635	650000	Fixed Rate	PHOENIX	85022	3293.01	1st	8/1/2004	
1000173751	150000	6.5	69.7	6.99	Cash Out Re Primary	FL	6/1/2034	360	69.7	30.228	24 A+XP	3	1.5	7 Stated Document	662	190000	Fixed Rate	SACRAMENTO	95824	1039.45	1st	8/1/2004		
1000173752	500000	6.5	76.92	6.99	Purchase Primary	AZ	6/1/2034	360	96.92	44.838	24 A+XP	3	1.5	7 Full Documentati	674	315000	327 6 MO LIBOR	MESA	90746	1239.52	1st	8/1/2004		
1000173753	161500	6.675	85	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	49.363	24 A+XT	3	1.5	7 Full Documentati	603	315000	327 6 MO LIBOR	CARSON	90746	1910.13	1st	8/1/2004		
1000173754	294500	6.75	93.49	6.99	Cash Out Re Primary	CA	6/1/2034	360	93.49	53.836	36 A+XT	3	1.5	7 Full Documentati	644	150000	Fixed Rate	SOUTHTON	6467	738.87	1st	8/1/2004		
1000173770	120000	6.25	80	6.99	Purchase Primary	CT	6/1/2034	360	100	21.758	24 A+XT	3	1.5	7 Full Documentati	644	150000	Fixed Rate	CINCINNATI	45213	893.63	1st	8/1/2004		
1000173771	120000	6.25	80	6.99	Cash Out Re Primary	OH	6/1/2034	360	100	21.758	24 A+XT	3	1.5	7 Full Documentati	644	150000	Fixed Rate	CINCINNATI	45213	893.63	1st	8/1/2004		
1000173772	120000	6.25	80	6.99	Purchase Primary	WA	6/1/2034	360	100	39.807	24 A+XT	3	1.5	7 Full Documentati	645	154450	278 6 MO LIBOR	TACOMA	98408	748.77	1st	8/1/2004		
1000173782	123560	6.1	80	6.99	Purchase Primary	CA	6/1/2034	360	87.24	44.758	24 A+XP	3	1.5	7 Full Documentati	613	330000	278 6 MO LIBOR	CORONA	92882	1526.04	1st	8/1/2004		
1000173789	225590	5.95	77.55	6.99	Cash Out Re Primary	CA	6/1/2034	360	87.24	44.758	24 A+XT	3	1.5	7 Full Documentati	613	330000	278 6 MO LIBOR	HENDERSON	89014	1490.25	1st	8/1/2004		
1000173804	270000	6.25	76.27	6.99	Cash Out Re Primary	NV	6/1/2034	360	76.27	48.583	24 A+XP	3	1.5	7 Full Documentati	636	300000	278 6 MO LIBOR	ELK GROVE	95758	1406.25	1st	8/1/2004		
1000173818	270000	6.25	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	95	42.387	24 A+XP	3	1.5	7 Full Documentati	644	295000	Fixed Rate	RIVERSIDE	92503	890.82	1st	8/1/2004		
1000173828	151000	5.85	51.19	6.99	Cash Out Re Primary	CA	6/1/2034	360	51.19	41.71	36 A+XP	0	0	0 Full Documentati	688	96500	Fixed Rate	SHELBYVILLE	40065	511.03	1st	9/1/2004		
1000173829	77200	6.95	80	6.99	Cash Out Re Primary	KY	6/1/2034	360	100	43.184	24 A+XP	3	1.5	0 Full Documentati	688	145000	278 6 MO LIBOR	MIAMI	33169	824.85	1st	9/1/2004		
1000173873	130500	6.5	90	6.99	Purchase Primary	FL	6/1/2034	360	90	51.556	24 A+XP	3	1.5	7 Full Documentati	632	335000	278 6 MO LIBOR	SANTA ROSA	92571	1246.83	1st	9/1/2004		
1000173875	380000	6.99	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	14.722	24 BXP	3	1.5	7 Full Documentati	517	475000	278 6 MO LIBOR	PENRYN	95663	1323.96	1st	8/1/2004		
1000173880	198000	7.05	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	48.681	24 A+XP	3	1.5	7 Full Documentati	587	220000	278 6 MO LIBOR	SAN BERNARDINO	92404	1323.96	1st	8/1/2004		
1000173883	296000	7.75	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	48.681	24 A+XP	3	1.5	7 Full Documentati	587	220000	278 6 MO LIBOR	LONG BEACH	90805	2120.59	1st	8/1/2004		
1000173903	123000	6.25	36.18	6.99	Cash Out Re Primary	CA	6/1/2034	360	80	40.672	24 A+XP	3	1.5	7 Stated Document	586	340000	278 6 MO LIBOR	CLAREMONT	91711	757.34	1st	8/1/2004		
1000173908	420000	5.85	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	36.18	39.163	24 A+XP	3	1.5	7 Full Documentati	654	480000	278 6 MO LIBOR	OAKLAND	94608	2106.31	1st	9/1/2004		
1000173929	337500	6.9	90	6.99	Rate/Term R Primary	CA	6/1/2034	360	90	34.163	24 A+XP	3	1.5	7 Full Documentati	643	425000	Fixed Rate	LAS VEGAS	89123	730.29	2nd	8/1/2004		
1000173942	306000	6.25	89.87	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	41.079	36 A+XT	0	0	0 Full Documentati	643	225000	Fixed Rate	PERKIS	92571	1246.83	1st	9/1/2004		
1000173976	263500	6.99	85	6.99	Cash Out Re Primary	CA	6/1/2034	360	85	49.873	24 A+XP	3	1.5	7 Full Documentati	632	335000	278 6 MO LIBOR	SANTA ROSA	92571	1246.83	1st	9/1/2004		
1000173999	202500	9.75	100	6.99	Cash Out Re Primary	NV	6/1/2034	360	90	39.49	36 A+XP	0	0	7 Full Documentati	632	335000	278 6 MO LIBOR	RIALTO	92376	1398.43	1st	9/1/2004		
1000173910	805000	6.25	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	45.509	24 A+XT	3	1.5	7 Full Documentati	630	260000	278 6 MO LIBOR	LOS ANGELES	92376	1398.43	1st	9/1/2004		
1000173924	158660	5.25	80	6.99	Purchase Primary	CA	6/1/2034	360	61.02	49.976	24 A+XT	3	1.5	7 Full Documentati	592	375000	278 6 MO LIBOR	LOS ANGELES	91331	2222.78	1st	7/1/2004		
1000173929	337500	6.9	90	6.99	Rate/Term R Primary	CA	6/1/2034	360	90	45.096	24 A+XP	3	1.5	7 Full Documentati	638	334500	278 6 MO LIBOR	CHATS WORTH	91311	1565.63	1st	8/1/2004		
1000174001	248000	6.25	95	6.99	Cash Out Re Primary	CA	6/1/2034	360	95	49.831	24 A+XT	3	1.5	7 Full Documentati	631	440000	278 6 MO LIBOR	EL CAJON	92021	1613.33	1st	8/1/2004		
1000174006	207100	6.25	95	6.99	Cash Out Re Primary	CA	6/1/2034	360	95	49.831	24 A+XT	3	1.5	7 Full Documentati	631	440000	278 6 MO LIBOR	EL CAJON	92021	1613.33	1st	8/1/2004		
1000174041	352000	5.5	80	6.45	Cash Out Re Primary	CA	6/1/2034	360	100	48.668	24 A+XP	3	1.5	7 Stated Document	560	284000	278 6 MO LIBOR	MONTGOMERY VILL	20886	1510.05	1st	8/1/2004		
1000174043	227200	6.99	82.22	6.99	Cash Out Re Primary	MD	6/1/2034	360	80	43.644	24 A+XP	3	1.5	7 Stated Document	560	284000	278 6 MO LIBOR	MONTGOMERY VILL	20886	1510.05	1st	8/1/2004		
1000174045	195000	6.1	72.22	6.99	Cash Out Re Primary	CA	6/1/2034	360	72.22	37.39	24 A+XP	3	1.5	7 Full Documentati	625	270000	Fixed Rate	MORENO VALLEY	92553	1181.69	1st	8/1/2004		
1000174050	200000	7.5	80	6.99	Purchase Primary	UT	6/1/2034	360	100	37.044	24 A+XT	3	1.5	7 Full Documentati	640	253000	278 6 MO LIBOR	HESPERIA	92345	682.64	1st	8/1/2004		
1000174058	223200	6	80	6.95	Rate/Term R Primary	UT	6/1/2034	360	99.78	49.286	24 A+XT	3	1.5	7 Full Documentati	631	310000	278 6 MO LIBOR	SAN DIEGO	92317	1078.65	1st	8/1/2004		
1000174061	98480	10.625	100	6.99	Cash Out Re Primary	IL	6/1/2034	360	100	42.257	24 A+XT	3	1.5	7 Full Documentati	581	218000	278 6 MO LIBOR	FONTANA	92337	1078.65	1st	8/1/2004		
1000174063	99000	7.6	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	95	27.358	24 A+XP	3	1.5	7 Full Documentati	640	253000	278 6 MO LIBOR	HESPERIA	92345	682.64	1st	8/1/2004		
1000174063	199200	5.5	80	6.45	Cash Out Re Primary	CA	6/1/2034	360	100	49.29	24 A+XT	3	1.5	7 Full Documentati	630	249000	278 6 MO LIBOR	LANSING	90221	913	1st	8/1/2004		
1000174072	361500	6.5	60.25	6.99	Home Impr Primary	CA	6/1/2034	360	60.25	44.704	24 AXP	3	1.5	7 Full Documentati	582	600000	278 6 MO LIBOR	SIMI VALLEY	93065	1958.13	1st	8/1/2004		
1000174074	155000	6.8	60.25	6.99	Cash Out Re Primary	CA	6/1/2034	360	64.05	45.3	36 A+XP	0	0	0 Full Documentati	611	242000	Fixed Rate	BALDWIN PARK	91706	1010.49	1st	8/1/2004		
100017																								

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date
1000174241	92000	8.975	100	0	0 Purchase	Primary	CA	6/1/2034	360	100	37.847	36	XTA+	0	0	0	0 Full Documentati	697	470000	228 6 MO LIBOR	GARDENA	90248	738.6	2nd	9/1/2004
1000174242	153000	6.99	90	6.99	0 Purchase	Non-owner	WA	6/1/2034	360	95	40.397	24	A+XP	3	1.5	1.5	7 Full Documentati	691	170000	Fixed Rate	GRAHAM	90338	1016.89	1st	8/1/2004
1000174243	250000	6.25	55.17	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	55.17	31.092	36	BXP	0	0	0	7 Full Documentati	637	290000	Fixed Rate	LYNWOOD	90062	1011.31	1st	9/1/2004
1000174272	255000	9.2	57.3	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	57.3	52.54	24	CXP	3	1.5	1.5	7 Stated Document	598	445000	Fixed Rate	LOS ANGELES	90006	2088.59	1st	8/1/2004
1000174284	123000	6.95	43.16	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	43.16	29.64	36	A+XP	0	0	0	0 Full Documentati	610	285000	Fixed Rate	MORENO VALLEY	92551	814.2	1st	8/1/2004
1000174286	175000	9.9	100	0	0 Cash Out Re Primary	Primary	GA	6/1/2034	360	100	18.709	36	A+XP	0	0	0	0 Full Documentati	614	175000	Fixed Rate	STONE MOUNTAIN	30088	1522.84	1st	8/1/2004
1000174287	388250	6.25	87.25	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	87.25	48.176	36	A+XP	0	0	0	0 Full Documentati	644	445000	Fixed Rate	CORONA	92883	2390.53	1st	8/1/2004
1000174301	166400	7.25	80	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	100	40.782	24	A+XT	3	1.5	1.5	7 Stated Document	599	208000	228 6 MO LIBOR	VICTORVILLE	92392	1135.15	1st	8/1/2004
1000174305	155200	5.95	80	6.9	0 Cash Out Re Primary	Primary	UT	6/1/2034	360	100	45.137	24	A+XT	3	1.5	1.5	7 Full Documentati	599	194000	228 6 MO LIBOR	EAGLE MOUNTAIN	84043	769.53	1st	8/1/2004
1000174312	261000	7.55	79.09	0	0 Cash Out Re Non-owner	Non-owner	CA	6/1/2034	360	79.09	54.418	12	A+XP	3	1.5	1.5	0 Easy Documentati	645	330000	Fixed Rate	LOS ANGELES	90016	1833.9	1st	8/1/2004
1000174323	135000	6.45	90	6.99	0 Cash Out Re Primary	Primary	AZ	6/1/2034	360	90	13.983	24	A+XP	3	1.5	1.5	7 Full Documentati	579	150000	228 6 MO LIBOR	GILBERT	85233	848.86	1st	8/1/2004
1000174324	110500	7.1	79.5	0	0 Cash Out Re Primary	Primary	FL	6/1/2034	360	79.5	42.079	36	A+XP	0	0	0	7 Full Documentati	673	139000	Fixed Rate	PORT SAINT LUCIE	34953	742.6	1st	8/1/2004
1000174337	220500	5.99	90	6.94	0 Purchase	Primary	NY	6/1/2034	360	95	47.999	24	A+XP	3	1.5	1.5	7 Full Documentati	626	245000	228 6 MO LIBOR	JAMAICA	94541	2177.9	1st	8/1/2004
1000174343	304000	7.75	80	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	47.712	24	A+XP	3	1.5	1.5	7 Stated Document	528	360000	228 6 MO LIBOR	HAYWARD	93051	1604.7	1st	8/1/2004
1000174350	229500	7.5	90	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	48.342	24	AXP	3	1.5	1.5	7 Full Documentati	580	255000	228 6 MO LIBOR	SANTA CLARA	93402	1320	1st	8/1/2004
1000174351	288000	5.5	80	6.45	0 Purchase	Primary	CA	6/1/2034	360	100	49.758	12	A+XT	3	1.5	1.5	7 Full Documentati	643	360000	327 6 MO LIBOR	LOS OSOS	90042	839.06	1st	9/1/2004
1000174352	120000	7.5	80	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	95	47.97	24	A+XT	3	1.5	1.5	7 Stated Document	644	150000	228 6 MO LIBOR	LOS ANGELES	91740	1615.35	1st	8/1/2004
1000174356	320400	6.05	90	6.99	0 Purchase	Primary	CA	6/1/2034	360	95	44.586	24	A+XP	3	1.5	1.5	7 Full Documentati	578	356000	228 6 MO LIBOR	GLENDORA	93030	3844.57	1st	8/1/2004
1000174366	350000	8.5	89.29	0	0 Purchase	Primary	CA	6/1/2034	360	93.75	33.345	24	A+XP	3	1.5	1.5	7 Easy Documentati	717	560000	228 6 MO LIBOR	OXNARD	90260	2057.54	1st	8/1/2004
1000174383	287200	7.75	80	6.99	0 Purchase	Primary	CA	6/1/2034	360	100	48.459	0	A+XT	3	1.5	1.5	7 Stated Document	601	359000	228 6 MO LIBOR	LAWDALE	93530	1520.49	1st	9/1/2004
1000174393	197744	8.5	80	6.99	0 Purchase	Primary	CA	6/1/2034	360	100	35.251	24	A+XT	3	1.5	1.5	7 Stated Document	645	247181	228 6 MO LIBOR	PALMDALE	91977	1951.04	1st	9/1/2004
1000174400	344000	5.49	80	6.44	0 Purchase	Non-owner	CA	6/1/2034	360	80	28.39	24	A+XP	0	0	0	0 Full Documentati	601	430000	Fixed Rate	SPRING VALLEY	92376	1393.79	1st	8/1/2004
1000174408	230000	6.1	83.64	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	83.64	41.605	36	A+XP	0	0	0	0 Full Documentati	663	275000	Fixed Rate	RIALTO	92840	2454.28	1st	8/1/2004
1000174415	405000	6.1	90	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	49.89	36	A+XP	0	0	0	0 Full Documentati	659	208000	Fixed Rate	GARDEN GROVE	92392	455.16	2nd	8/1/2004
1000174426	41600	11.9	100	0	0 Purchase	Primary	CA	6/1/2034	360	100	44.782	24	AXP	3	1.5	1.5	0 Stated Document	659	208000	Fixed Rate	VICTORVILLE	93274	1036.05	1st	8/1/2004
1000174429	123750	9.45	75	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	75	29.214	24	CXP	3	1.5	1.5	7 Full Documentati	501	165000	228 6 MO LIBOR	TULARE	92346	1759.41	1st	8/1/2004
1000174431	287250	7.35	93.87	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	93.87	47.124	24	AXP	3	1.5	1.5	7 Full Documentati	584	308000	228 6 MO LIBOR	IO HIGHLAND	93168	1759.13	1st	8/1/2004
1000174438	287200	7.75	80	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	89.94	45.915	24	AXP	3	1.5	1.5	7 Full Documentati	584	308000	228 6 MO LIBOR	IO SALIDA	92509	1291.5	1st	8/1/2004
1000174440	277000	6.75	89.94	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	33.563	24	AXP	3	1.5	1.5	7 Full Documentati	627	315000	228 6 MO LIBOR	IO RIVERSIDE	92509	1291.5	1st	8/1/2004
1000174444	252000	6.15	80	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	33.563	24	AXP	3	1.5	1.5	0 Stated Document	560	225000	Fixed Rate	BELL	90201	1422.5	1st	8/1/2004
1000174458	180000	8.8	80	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	360	31.415	36	A+XP	0	0	0	7 Full Documentati	712	440000	228 6 MO LIBOR	WINTER	92596	1846.83	1st	9/1/2004
1000174462	352000	4.8	80	5.75	0 Purchase	Primary	CA	6/1/2034	360	100	44.773	24	A+XT	3	1.5	1.5	7 Full Documentati	603	315000	228 6 MO LIBOR	FONTCHESTER	92337	1571.96	1st	8/1/2004
1000174471	251000	6.5	79.37	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	79.37	47.954	24	BXP	3	1.5	1.5	7 Full Documentati	622	378000	327 6 MO LIBOR	IO ESCONDIDO	92027	1740.37	1st	8/1/2004
1000174495	321300	6.5	85	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	85	18.699	36	A+XP	3	1.5	1.5	7 Full Documentati	602	315000	228 6 MO LIBOR	GILBERT	85296	1096.39	1st	8/1/2004
1000174498	140000	8.7	100	6.99	0 Purchase	Primary	AZ	6/1/2034	360	100	45.998	24	A+XT	3	1.5	1.5	7 Stated Document	747	140000	228 6 MO LIBOR	IO GILBERT	93051	963.07	1st	8/1/2004
1000174500	231600	4.99	80	5.94	0 Purchase	Primary	CA	6/1/2034	360	100	43.835	24	A+XT	3	1.5	1.5	7 Full Documentati	634	289500	228 6 MO LIBOR	IO SANTA CLARA	93924	2613	1st	8/1/2004
1000174515	536000	5.85	74.97	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	74.97	33.704	24	A+XT	3	1.5	1.5	7 Stated Document	700	715000	228 6 MO LIBOR	IO CARMEL VALLEY	92707	1230.62	1st	8/1/2004
1000174530	176000	7.5	47.57	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	47.57	47.26	24	A+XP	3	1.5	1.5	0 Full Documentati	501	370000	228 6 MO LIBOR	IO SANTA ANA	91709	2422.01	1st	8/1/2004
1000174531	387207	6.4	84.36	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	84.36	45.656	36	A+XP	0	0	0	0 Full Documentati	569	459000	Fixed Rate	ALTADENA	91709	3296.57	1st	8/1/2004
1000174546	496000	6.99	80	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	50.053	24	A+XP	3	1.5	1.5	7 Stated Document	555	620000	228 6 MO LIBOR	CHINO HILLS	93611	1574.22	1st	8/1/2004
1000174556	220000	7.7	80	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	80	33.19	24	CXP	3	1.5	1.5	7 Full Documentati	627	275000	228 6 MO LIBOR	IO CLOVIS	92530	980.83	1st	8/1/2004
1000174566	222000	5.35	80	6.3	0 Purchase	Primary	CA	6/1/2034	360	100	45.074	24	A+XP	3	1.5	1.5	0 Full Documentati	597	195000	Fixed Rate	IO LAKE ELSINORE	92346	1119.49	1st	8/1/2004
1000174577	165750	7.15	85	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	85	36.29	36	A+XP	0	0	0	0 Full Documentati	608	440000	327 6 MO LIBOR	IO POWAY	92064	2062.5	2nd	8/1/2004
1000174585	396000	6.25	90	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	48.639	36	A+XP	3	1.5	1.5	0 Easy Documentati	679	560000	Fixed Rate	OXNARD	93030	292.05	2nd	8/1/2004
1000174593	25000	11.5	93.75	0	0 Purchase	Primary	CA	6/1/2019	360	93.75	33.345	24	A+XP	0	0	0	0 Full Documentati	679	416000	Fixed Rate	VALENCIA	91354	2172.6	1st	9/1/2004
1000174595	351000	6.3	84.38	0	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	84.38	49.227	36	A+XP	3	1.5	1.5	7 Full Documentati	669	500000	228 6 MO LIBOR	IO TEMECULA	92592	2193.75	1st	8/1/2004
1000174601	450000	5.85	90	6.8	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	90	31.23	24	A+XT	3	1.5	1.5	7 Full Documentati	627	335000	228 6 MO LIBOR	IO MURRIETA	92562	1315.43	1st	8/1/2004
1000174617	268000	5.89	80	6.84	0 Purchase	Primary	CA	6/1/2034	360	100	47.083	24	A+XT	3	1.5	1.5	7 Full Documentati	604	310000	228 6 MO LIBOR	IO STOCKTON	92506	1899.23	1st	8/1/2004
1000174630	236250	8.99	76.21	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	76.21	43.76	24	BXP	3	1.5	1.5	7 Stated Document	548	316000	228 6 MO LIBOR	IO CHINO HILLS	91709	1306.13	1st	9/1/2004
1000174643	252800	6.2	80	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	100	35.028	24	A+XT	3	1.5	1.5	7 Full Documentati	604	396000	228 6 MO LIBOR	IO WEST COVINA	91790	1378.13	1st	9/1/2004
1000174646	294000	5.625	74.24	6.575	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	74.24	49.163	24	A+XT												

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_py	lien position	interest_to_date
1000174839	170000	5.5	89.47	6.45	Cash Out Re Primary	Primary	CA	6/1/2034	360	89.47	43.466	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	661	190000	2728 6 MO LIBOR	MERCED	95348	965.25 1st	8/1/2004	
1000174840	384000	5.5	89.99	6.45	Purchase	Primary	VA	6/1/2034	360	89.99	28.476	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	700	426734	2728 6 MO LIBOR	WOODBRIDGE	22193	1760 1st	8/1/2004	
1000174846	432000	6.8	89.99	6.45	Purchase	Primary	CA	6/1/2034	360	89.99	40.902	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	692	540000	2728 6 MO LIBOR	SANTA ANA	92704	2816.32 1st	8/1/2004	
1000174884	154363	8.75	90	6.99	Purchase	Primary	AZ	6/1/2034	360	90	45.017	0 A+XP	0 A+XP	3	1.5	7	Full Documentati	598	171515	2728 6 MO LIBOR	MESA	85204	1214.38 1st	8/1/2004	
1000174911	391200	5.95	80	6.9	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	26.774	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	596	489000	2728 6 MO LIBOR	SAN DIEGO	92114	1939.7 1st	8/1/2004	
1000174929	276000	7.25	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	47.286	24 BXP	24 BXP	3	1.5	7	Full Documentati	511	345000	2728 6 MO LIBOR	NORWALK	90650	1882.81 1st	8/1/2004	
1000174939	108000	6.2	58.38	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	38.38	36.605	36 A+XP	36 A+XP	0	0	0	Full Documentati	759	185000	Fixed Rate	PALMDALE	93551	661.47 1st	9/1/2004	
1000174944	200000	7.99	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	44	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	720	250000	2728 6 MO LIBOR	SAN YSIDRO	92173	1466.14 1st	8/1/2004	
1000174958	196750	6.2	79.98	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	79.98	40.405	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	682	246000	2728 6 MO LIBOR	RIVERSIDE	92503	1211.43 1st	8/1/2004	
1000174975	239192	7.99	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	48.105	0 A+XT	0 A+XT	3	1.5	7	Full Documentati	637	298990	2728 6 MO LIBOR	RIVERSIDE	92505	1753.44 1st	8/1/2004	
1000174998	248000	6.95	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	38.326	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	637	310000	2728 6 MO LIBOR	OAKLAND	94621	1641.64 1st	8/1/2004	
1000175024	316000	6.75	80	4.99	Purchase	Primary	CA	6/1/2034	360	100	38.326	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	663	395000	2728 6 MO LIBOR	ARLETA AREA	91331	1777.5 1st	8/1/2004	
1000175025	25584	10.75	100	6.99	Cash Out Re Primary	Primary	AZ	6/1/2034	360	80	54.868	24 BXP	24 BXP	3	1.5	7	Full Documentati	546	360000	2728 6 MO LIBOR	LA HABRA	90631	2053.33 1st	8/1/2004	
1000175028	288000	7.7	80	6.99	Cash Out Re Primary	Primary	AZ	6/1/2034	360	100	25.017	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	584	127920	Fixed Rate	GOLD CANYON	90631	259.74 2nd	8/1/2004	
1000175063	291000	5.95	75	6.9	Cash Out Re Primary	Primary	AZ	6/1/2034	360	75	45.782	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	586	388000	2728 6 MO LIBOR	SAN DIEGO	91941	1735.35 1st	8/1/2004	
1000175071	150750	6.95	75	6.99	Cash Out Re Primary	Primary	AZ	6/1/2034	360	90	35.612	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	564	175000	2728 6 MO LIBOR	TO MESA	85202	918.75 1st	8/1/2004	
1000175080	229500	6.5	49.89	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	75	28.195	12 A+XP	12 A+XP	0	0	0	Full Documentati	573	201000	2728 6 MO LIBOR	RIVERSIDE	92506	997.89 1st	8/1/2004	
1000175089	108000	10.7	100	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	49.89	35.293	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	513	460000	Fixed Rate	IRVINE	92704	1094.11 2nd	9/1/2004	
1000175118	200000	6.25	63.49	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	63.49	54.959	36 AXP	36 AXP	0	0	0	Full Documentati	692	540000	Fixed Rate	SANTA ANA	90047	1231.44 1st	8/1/2004	
1000175135	170950	7.9	65	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	65	50.494	24 BXP	24 BXP	3	1.5	7	Full Documentati	534	315000	2728 6 MO LIBOR	LOS ANGELES	90011	1242.48 1st	8/1/2004	
1000175136	195000	5.99	75	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	75	35.284	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	630	260000	Fixed Rate	MARIPOSA	93338	1167.88 1st	8/1/2004	
1000175169	349577	5.7	80	6.65	Purchase	Primary	CA	6/1/2034	360	100	42.074	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	608	436972	2728 6 MO LIBOR	LANCASTER	93536	1660.49 1st	8/1/2004	
1000175198	216391	5.95	89.42	6.9	Cash Out Re Primary	Primary	FL	6/1/2034	360	89.42	52.295	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	553	242000	2728 6 MO LIBOR	LANCASTER	93535	1290.43 1st	8/1/2004	
1000175199	231700	8.35	90	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	95	48.261	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	572	313000	2728 6 MO LIBOR	JACKSONVILLE	32259	2136.16 1st	8/1/2004	
1000175219	285000	6.75	71.21	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	71.21	49.764	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	532	338000	2728 6 MO LIBOR	VALLEJO	94591	1524.21 1st	8/1/2004	
1000175301	337200	5.4	80	6.35	Purchase	Primary	MI	6/1/2034	360	100	48.043	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	674	409000	2728 6 MO LIBOR	ROCKVILLE	20853	1472.4 1st	8/1/2004	
1000175317	52000	8.85	80	6.99	Purchase	Primary	MI	6/1/2034	360	100	15.467	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	562	65000	Fixed Rate	FLINT	48503	412.81 1st	8/1/2004	
1000175337	15650	10.99	95	0	Cash Out Re Primary	Primary	FL	6/1/2019	360	95	48.261	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	572	313000	Fixed Rate	JACKSONVILLE	32259	177.78 2nd	8/1/2004	
1000175354	170000	7.9	62.5	6.99	Cash Out Re Non-owner	Primary	CA	6/1/2034	360	62.5	28.119	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	618	251990	2728 6 MO LIBOR	PARRISH	34219	1585.76 1st	8/1/2004	
1000175384	76500	7.5	76.5	6.99	Cash Out Re Non-owner	Primary	CA	6/1/2034	360	76.5	49.352	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	579	100000	2728 6 MO LIBOR	COLON	92324	534.9 1st	8/1/2004	
1000175397	1248000	7.5	88.2	6.99	Purchase	Primary	NV	6/1/2034	360	100	42.289	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	651	156000	2728 6 MO LIBOR	LAS VEGAS	89101	872.62 1st	8/1/2004	
1000175431	160000	7.9	58.82	6.99	Cash Out Re Non-owner	Primary	CA	6/1/2034	360	58.82	28.144	24 AXP	24 AXP	3	1.5	7	Full Documentati	618	272000	2728 6 MO LIBOR	SPRING VALLEY	91977	1662.89 1st	8/1/2004	
1000175433	116000	7.99	7.5	90	6.99	Purchase	NV	6/1/2034	360	360	90	32.046	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	656	245000	2728 6 MO LIBOR	LAS VEGAS	89109	850.36 1st	8/1/2004
1000175450	226791	7.5	90	6.99	Purchase	Non-owner	FL	6/1/2034	360	90	32.046	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	631	145000	Fixed Rate	PARRISH	34219	1585.76 1st	8/1/2004	
1000175491	222480	7.99	80	6.99	Purchase	Primary	MD	6/1/2034	360	100	49.904	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	672	278100	2728 6 MO LIBOR	SPRING VALLEY	91977	1235.57 1st	8/1/2004	
1000175496	201600	4.55	80	5.5	Purchase	Primary	MA	6/1/2034	360	100	46.937	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	749	252000	2728 6 MO LIBOR	SPENCER	1562	1027.48 1st	8/1/2004	
1000175541	182400	6.65	80	6.99	Purchase	Primary	UT	6/1/2034	360	100	40.055	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	608	228000	2728 6 MO LIBOR	SALT LAKE CITY	84117	1170.95 1st	8/1/2004	
1000175551	87394	11.375	90	100	0	Purchase	CA	6/1/2034	360	100	42.074	24 A+XT	24 A+XT	0	0	0	Full Documentati	596	436972	Fixed Rate	LANCASTER	93536	857.13 2nd	8/1/2004	
1000175593	20000	12.2	95	0	Cash Out Re Primary	Primary	CA	6/1/2019	180	95	41.692	24 A+XP	24 A+XP	0	0	0	Full Documentati	596	436972	Fixed Rate	MURRIETA	92562	242.62 2nd	8/1/2004	
1000175646	247200	4.7	100	5.65	Purchase	Primary	NV	6/1/2034	360	100	49.904	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	744	309000	2728 6 MO LIBOR	LAS VEGAS	89123	1282.08 1st	8/1/2004	
1000175686	89000	9.5	80	0	Purchase	Primary	CA	6/1/2034	360	100	43.847	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	708	445000	Fixed Rate	VAN NUYS	91406	748.37 2nd	8/1/2004	
1000175836	244680	6.875	80	6.99	Purchase	Primary	VA	6/1/2034	360	100	38.348	36 A+XP	36 A+XP	3	1.5	7	Full Documentati	708	305850	Fixed Rate	MANASSAS	20111	1607.38 1st	9/1/2004	
1000175979	112000	6.8	80	6.99	Purchase	Primary	MA	6/1/2034	360	100	28.296	24 A+XT	24 A+XT	3	1.5	7	Full Documentati	621	140000	2728 6 MO LIBOR	SOUTHWICK	1077	730.16 1st	8/1/2004	
5000000406	33890	12	97.9	0	Purchase	Primary	CO	6/1/2024	240	97.9	45.187	0 XTA+	0 XTA+	0	0	0	Full Documentati	591	169450	Fixed Rate	LITTLETON	80127	373.16 2nd	8/1/2004	
5000000408	148500	6.3	90	6.99	Purchase	Primary	VA	6/1/2034	360	95	44.877	24 A+XP	24 A+XP	3	1.5	7	Full Documentati	602	165000	Fixed Rate	TRIANGLE	22172	719.18 1st	8/1/2004	
5000078460	5300	11.999	95	0	Purchase	Primary	NV	6/1/2014	120	95	22.365	12 A+XP	12 A+XP	0	0	0	Full Documentati	598	106000	Fixed Rate	WALLKILL	12589	172.16 2nd	8/1/2004	
5000084056	12000	11.999	95	0	Purchase	Primary	IL	3/1/2014	120	95	50.511	12 A+XP	12 A+XP	0	0	0	Full Documentati	631	240000	Fixed Rate	CHICAGO	60639	172.16 2nd	8/1/2004	
5000084502	24750	11.999	95	0	Cash Out Re Primary	Primary	OH	4/1/2019	180	95	46.533	36 A+XP	36 A+XP	0	0	0	Full Documentati	559	495000	Fixed Rate	PEPPER PIKE	44124	297.03 2nd	8/1/2004	
5000084827	11250	10.75	95	0	Cash Out Re Primary	Primary	IN	3/1/2014	120	95	44.892	12 A+XP	12 A+XP	0	0	0	Full Documentati	602	225000	Fixed Rate	SOUTH BEND	46614	153.39 2nd	8/1/2004	
5000085830	52000	10.5	100	0	Purchase	Primary	CO	2/1/2024	240	100	49.778	0 XTA+	0 XTA+	0	0	0	Full Documentati	626	260000	Fixed Rate	LITTLETON	80122	519.16 2nd	8/1/2004	
5000086150	31540	11.75	100	0	Purchase	Primary	TX	3/1/2024	240	100	45.328	0 XTA+	0 XTA+	0	0	0	Full Documentati	598	157700	Fixed Rate	PRESNO	77545	341.81 2nd	7/1/2004	
5000086214	20584	11.7																							

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi	py	lien position	interest_to_date
5000089139	89300	7.25	95	6.99	Rate/Term R	Primary	MD	4/1/2034	360	95	24.4	24	A+XT	3	1.5	1.5	7 Full Documentati	583	94000	228 6 MO LIBOR	BALTIMORE	21239	609.19	1st	8/1/2004	
5000089226	113600	6.25	80	6.99	Purchase	Primary	IL	4/1/2034	360	100	42.838	12	A+XP	3	1.5	1.5	7 Full Documentati	715	142000	228 6 MO LIBOR	ORLAND PARK	60462	699.46	1st	9/1/2004	
5000089280	66100	7.65	85	6.99	Cash Out Re	Primary	MD	4/1/2034	360	85	20.35	36	BXP	0	0	0	0 Full Documentati	641	78000	Fixed Rate	BALTIMORE	21206	470.41	1st	8/1/2004	
5000089335	66400	7.1	80	6.99	Purchase	Primary	TX	4/1/2034	360	100	43.733	24	A+XT	3	1.5	1.5	7 Stated Document	647	83000	228 6 MO LIBOR	ARLINGTON	76001	601.05	1st	8/1/2004	
5000089373	188000	6.6	80	6.99	Purchase	Primary	IL	4/1/2034	360	100	47.252	12	A+XT	3	1.5	1.5	7 Stated Document	634	235000	228 6 MO LIBOR	CICERO	60804	1200.68	1st	8/1/2004	
5000089303	104000	6.85	100	6.99	Purchase	Primary	IL	4/1/2034	360	100	48.333	12	A+XT	3	1.5	1.5	0 Stated Document	733	104000	228 6 MO LIBOR	SOUTH HOLLAND	60473	681.47	1st	8/1/2004	
5000089564	104000	12.75	100	6.99	Purchase	Primary	IL	4/1/2034	240	100	49.796	0	XTA+	0	0	0	0 Stated Document	634	405000	Fixed Rate	CHICAGO	60641	934.59	2nd	8/1/2004	
5000089564	110400	11.75	95	6.99	Purchase	Primary	OH	4/1/2034	180	95	49.632	24	XTA+	0	0	0	0 Full Documentati	582	75000	Fixed Rate	TOLEDO	43612	130.73	2nd	8/1/2004	
5000089596	206000	7.4	100	6.99	Cash Out Re	Primary	MN	4/1/2034	360	100	33.544	24	XTA+	3	1.5	1.5	7 Full Documentati	625	206000	228 6 MO LIBOR	IO COTTAGE GROVE	55016	1270.33	1st	8/1/2004	
5000089629	153000	7.75	100	6.99	Cash Out Re	Primary	IL	3/1/2034	360	100	46.092	12	A+XT	3	1.5	1.5	7 Full Documentati	649	153000	228 6 MO LIBOR	CHICAGO	60613	1096.12	1st	8/1/2004	
5000089693	90250	7.5	95	6.99	Cash Out Re	Primary	IA	4/1/2034	360	95	35.932	0	A+XT	3	1.5	1.5	7 Full Documentati	599	95000	228 6 MO LIBOR	MITCHEVILLE	50169	631.05	1st	8/1/2004	
5000089734	211500	7.05	75	6.99	Cash Out Re	Primary	MO	4/1/2034	360	75	52.82	24	BXP	3	1.5	1.5	7 Full Documentati	529	282000	228 6 MO LIBOR	ST. LOUIS	63112	1414.23	1st	8/1/2004	
5000089764	265500	6.25	90	6.99	Cash Out Re	Primary	PA	3/1/2034	360	90	33.18	24	A+XP	3	1.5	1.5	7 Full Documentati	584	295000	228 6 MO LIBOR	FORT WASHINGTON	19034	1634.73	1st	8/1/2004	
5000089805	433200	7.25	86.99	6.99	Cash Out Re	Primary	MA	4/1/2034	360	86.99	48.203	36	A+XT	0	0	0	0 Stated Document	733	498000	Fixed Rate	BOSTON	2128	2955.19	1st	8/1/2004	
5000089866	130000	9.95	92.86	6.99	Cash Out Re	Primary	MA	4/1/2034	360	92.86	49.291	24	AXTH	0	0	0	7 Full Documentati	665	140000	228 6 MO LIBOR	GOODHUE	55027	864.03	1st	8/1/2004	
5000089866	130000	9.95	92.86	6.99	Cash Out Re	Primary	IL	4/1/2034	360	90	48.929	0	AXTH	3	1.5	1.5	7 Full Documentati	655	216813	228 6 MO LIBOR	MINOOKA	60447	1465.97	1st	8/1/2004	
5000090095	50700	11.99	65	6.99	Cash Out Re	Non-owner	OK	4/1/2034	360	65	20.268	0	C+XP	3	1.5	1.5	7 Full Documentati	576	78000	228 6 MO LIBOR	TULSA	74104	521.12	1st	7/1/2004	
5000090130	71200	9.25	100	6.99	Purchase	Primary	TX	4/1/2034	360	100	44.2	24	A+XP	3	1.5	1.5	7 Stated Document	577	89000	228 6 MO LIBOR	HOUSTON	77053	585.75	1st	8/1/2004	
5000090139	310000	6.99	100	6.99	Purchase	Primary	NY	4/1/2034	360	100	43.662	12	A+XT	3	1.5	1.5	7 Stated Document	670	310000	228 6 MO LIBOR	ROSEDALE	11422	2060.36	1st	8/1/2004	
5000090165	180000	7.85	100	6.99	Cash Out Re	Primary	GA	3/1/2034	360	100	43.852	0	A+XT	3	1.5	1.5	7 Full Documentati	639	180000	228 6 MO LIBOR	MAULETON	30126	1302.01	1st	8/1/2004	
5000090167	175750	7.99	95	6.99	Purchase	Primary	IL	4/1/2034	360	95	40.566	0	A+XT	3	1.5	1.5	7 Stated Document	657	185000	228 6 MO LIBOR	CHICAGO	60639	1288.37	1st	8/1/2004	
5000090259	135000	11.99	95	6.99	Purchase	Primary	IL	4/1/2034	360	95	40.566	0	A+XT	3	1.5	1.5	0 Full Documentati	639	425000	Fixed Rate	BROOKLYN	11207	255.03	2nd	8/1/2004	
5000090359	135000	7.15	67.5	6.99	Cash Out Re	Primary	IL	4/1/2034	360	67.5	39.443	12	A+XP	3	1.5	1.5	7 Full Documentati	651	200000	228 6 MO LIBOR	WEST CHICAGO	60185	911.18	1st	8/1/2004	
5000090365	178000	6.7	78.07	6.99	Cash Out Re	Primary	TX	4/1/2034	360	78.07	31.855	24	A+XP	3	1.5	1.5	0 Stated Document	652	228000	Fixed Rate	HOUSTON	77090	1148.6	1st	8/1/2004	
5000090339	190400	8.25	85	6.99	Cash Out Re	Primary	VA	3/1/2034	360	85	31.432	36	A+XP	3	1.5	1.5	7 Full Documentati	548	224000	228 6 MO LIBOR	WOODBIDGE	22191	1430.42	1st	8/1/2004	
5000090349	237750	8.4	75	6.99	Cash Out Re	Primary	MO	4/1/2034	360	75	26.093	24	CXP	3	1.5	1.5	7 Full Documentati	511	317000	228 6 MO LIBOR	ST. LOUIS	63127	1811.27	1st	8/1/2004	
5000090551	37200	12.9	100	6.99	Purchase	Primary	TX	3/1/2034	240	100	27.418	0	XTA+	0	0	0	0 Stated Document	655	186000	Fixed Rate	PLANO	75093	433.18	2nd	8/1/2004	
5000090551	37200	12.9	100	6.99	Purchase	Primary	IL	4/1/2034	360	100	35.021	24	A+XT	3	1.5	1.5	0 Stated Document	646	385000	228 6 MO LIBOR	NILES	60714	2758.19	1st	8/1/2004	
5000090564	385000	7.75	100	6.99	Cash Out Re	Primary	IL	4/1/2034	360	100	46.72	24	A+XP	3	1.5	1.5	7 Stated Document	638	325000	228 6 MO LIBOR	CHELMSFORD	1824	1791.33	1st	8/1/2004	
5000090657	260000	7.35	80	6.99	Cash Out Re	Primary	MA	4/1/2034	360	80	46.941	24	A+XP	3	1.5	1.5	7 Stated Document	575	354000	228 6 MO LIBOR	CRYSTAL	55422	1982.45	1st	8/1/2004	
5000090658	318600	6.35	90	6.99	Cash Out Re	Primary	MN	3/1/2034	360	90	43.923	24	A+XT	3	1.5	1.5	0 Full Documentati	632	200774	Fixed Rate	NORWOOD	55368	1067.57	1st	9/1/2004	
5000090859	160625	6.99	80	6.99	Cash Out Re	Primary	MA	5/1/2034	240	80	41.549	36	A+XP	0	0	0	0 Full Documentati	634	200774	Fixed Rate	NORWOOD	55368	1067.57	1st	9/1/2004	
5000090866	74920	10.99	100	6.99	Purchase	Primary	CO	4/1/2034	240	100	44.268	0	XTA+	0	0	0	7 Full Documentati	595	374602	Fixed Rate	AURORA	80015	772.81	2nd	8/1/2004	
5000090883	228000	7.1	95	6.99	Cash Out Re	Primary	GA	4/1/2034	360	95	38.916	0	A+XT	3	1.5	1.5	7 Full Documentati	638	240000	228 6 MO LIBOR	LAWRENCEVILLE	30043	1532.24	1st	8/1/2004	
5000090934	85200	8	80	6.99	Purchase	Primary	TX	4/1/2034	360	100	46.72	24	A+XP	3	1.5	1.5	7 Stated Document	646	165500	228 6 MO LIBOR	CANYON LAKE	78133	625.17	1st	7/1/2004	
5000090965	105600	8.55	80	6.99	Purchase	Primary	IL	4/1/2034	360	100	45.364	12	A+XT	3	1.5	1.5	7 Stated Document	639	132000	228 6 MO LIBOR	CHICAGO HEIGHTS	60411	791.33	1st	8/1/2004	
5000090974	116000	7.25	80	6.99	Purchase	Non-owner	TX	6/1/2034	360	95	48.054	24	A+XP	3	1.5	1.5	0 Full Documentati	551	126200	Fixed Rate	HOUSTON	77092	94.22	2nd	8/1/2004	
5000090998	6310	12.99	95	6.99	Purchase	Primary	TX	4/1/2034	120	95	31.841	0	A+XP	0	0	0	7 Full Documentati	646	285000	228 6 MO LIBOR	ROMEO	48065	1489.99	1st	8/1/2004	
5000091021	210000	7.65	73.68	6.99	Rate/Term R	Primary	MI	4/1/2034	360	73.68	43.994	12	CXP	3	1.5	1.5	7 Stated Document	674	129900	228 6 MO LIBOR	BLUE ISLAND	60406	719.53	1st	8/1/2004	
5000091047	193920	7.4	80	6.99	Purchase	Primary	IL	3/1/2034	360	100	41.314	12	A+XT	3	1.5	1.5	0 Full Documentati	700	465000	Fixed Rate	LYNN	1905	320.26	2nd	8/1/2004	
5000091082	23250	10.99	95	6.99	Purchase	Primary	MA	4/1/2034	120	95	44.635	24	A+XP	0	0	0	0 Full Documentati	646	135000	228 6 MO LIBOR	DODGEVILLE	55353	768.1	1st	9/1/2004	
5000091165	128250	5.99	95	6.94	Cash Out Re	Primary	WI	4/1/2034	360	95	46.226	24	AXTH	3	1.5	1.5	7 Full Documentati	551	72000	228 6 MO LIBOR	TOLEDO	43615	493.96	1st	8/1/2004	
5000091187	54000	10.5	75	6.99	Cash Out Re	Primary	OH	5/1/2034	360	75	46.902	24	CXP	3	1.5	1.5	7 Full Documentati	689	130000	327 6 MO LIBOR	WILLIAMSPORT	21795	778.41	1st	8/1/2004	
5000091192	117000	7	90	6.99	Purchase	Non-owner	MD	4/1/2034	360	95	42.023	36	A+XP	0	0	0	0 Full Documentati	711	229000	Fixed Rate	CHICAGO	60623	160.99	2nd	8/1/2004	
5000091230	118000	7.25	49.47	6.99	Cash Out Re	Primary	MD	4/1/2034	360	95	49.912	12	A+XP	3	1.5	1.5	7 Stated Document	552	380000	228 6 MO LIBOR	EMMITSBURG	21727	1282.5	1st	8/1/2004	
5000091331	175000	6.75	100	6.99	Purchase	Primary	IL	4/1/2034	360	100	50.669	24	BXP	3	1.5	1.5	7 Stated Document	645	175000	228 6 MO LIBOR	CHICAGO	60639	984.37	1st	8/1/2004	
5000091349	180000	7.99	80	6.99	Purchase	Primary	IL	4/1/2034	360	100	48.878	12	A+XP	3	1.5	1.5	7 Full Documentati	538	235000	228 6 MO LIBOR	MCHENRY	60050	1378.17	1st	8/1/2004	
5000091477	83400	7.35	84.24	6.99	Rate/Term R	Primary	TX	4/1/2034	360	84.24	48.878	36	A+XP	0	0	0	0 Full Documentati	615	99000	Fixed Rate	ARLINGTON	76014	574.61	1st	9/1/2004	
5000091567	195000	6.8	61.9	6.99	Cash Out Re	Primary	MD	6/1/2034	360	61.9	53.345	24	CXP	3	1.5	1.5	7 Full Documentati	551	315000	228 6 MO LIBOR	HYATTSVILLE	20783	1271.26	1st	8/1/2004	
5000091601	50000	6.45	80	6.99	Purchase	Primary	CO	4/1/2034	360	80	33.763	24	A+XP	3	1.5	1.5	7 Full Documentati	635	62500	228 6 MO LIBOR	DENVER	80221	314.4	1st	9/1/2004	
5000091614	200000	8.38	80	6.99	Purchase	Primary	IL	4/1/2034	360	100	45.997	12	A+XP	3	1.5	1.5	7 Stated Document	574	250000	228 6 MO LIBOR	CHICAGO	60623	1520.86	1st	8/1/2004	

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date
5000092201	252000	7.1	80	6.99	Cash Out Re	Non-owner	IL	6/1/2034	360	80	25.373	0	A+XP	3	1.5	7	Stated Document	664	315000	2728 6 MO LIBOR	GENEVA	60134	1693.53	1st	8/1/2004
5000092463	260000	6.5	78.79	6.99	Cash Out Re	Primary	NY	6/1/2034	360	78.79	40.997	24	AXP	3	1.5	7	Full Documentati	640	330000	2728 6 MO LIBOR	STATEN ISLAND	10305	1643.38	1st	8/1/2004
5000092483	260000	10.875	100	0	Purchase	Primary	MN	4/1/2024	240	100	49.962	24	XTA+	0	0	0	Stated Document	582	173000	Fixed Rate	SAINT PAUL	55117	354.2	2nd	9/1/2004
5000092501	125000	7.2	64.1	0	Cash Out Re	Primary	MN	4/1/2034	360	64.1	41.048	36	A+XP	0	0	0	Full Documentati	688	195000	Fixed Rate	BUFFALO	55313	848.49	1st	9/1/2004
5000092510	11309	11.999	95	0	Purchase	Primary	AR	6/1/2034	120	95	45.531	24	A+XP	0	0	0	Full Documentati	589	226184	Fixed Rate	ROGERS	72758	162.25	2nd	9/1/2004
5000092517	117000	8.3	100	6.99	Purchase	Primary	IL	6/1/2034	360	100	42.619	12	A+XT	3	1.5	7	Full Documentati	629	117000	2728 6 MO LIBOR	CHICAGO	60636	883.1	1st	8/1/2004
5000092564	220000	7.75	80	6.99	Cash Out Re	Primary	IL	6/1/2034	360	80	43.995	12	AXP	3	1.5	7	Stated Document	544	315000	2728 6 MO LIBOR	CHICAGO	60618	1805.36	1st	8/1/2004
5000092689	52576	6.4	80	6.99	Cash Out Re	Primary	MI	4/1/2034	360	100	48.395	24	A+XT	3	1.5	7	Full Documentati	629	65720	Fixed Rate	SAGINAW	48602	328.87	1st	8/1/2004
5000092690	21000	10.625	100	6.99	Purchase	Primary	IL	4/1/2024	240	100	34.96	12	XTA+	3	1.5	7	Full Documentati	601	105000	Fixed Rate	LOVES PARK	61111	211.43	2nd	9/1/2004
5000092700	255000	7.99	100	6.99	Purchase	Primary	MD	4/1/2034	360	100	45.591	24	A+XT	3	1.5	7	Stated Document	623	225000	2728 6 MO LIBOR	MINNEAPOLIS	55410	1649.41	1st	8/1/2004
5000092864	295800	6.9	85	6.99	Cash Out Re	Primary	MD	4/1/2034	360	85	50.78	24	A+XT	3	1.5	7	Full Documentati	644	348000	3127 6 MO LIBOR	HYATTSVILLE	20785	1948.14	1st	8/1/2004
5000092907	232000	7.25	91.64	6.99	Cash Out Re	Primary	MI	6/1/2034	360	91.64	43.708	24	A+XT	3	1.5	7	Full Documentati	582	275000	2728 6 MO LIBOR	PINCKNEY	48169	1522.5	1st	9/1/2004
5000092950	69200	9.95	100	6.99	Cash Out Re	Primary	NY	6/1/2034	360	100	40.453	36	BXP	3	1.5	7	Full Documentati	638	86500	3127 6 MO LIBOR	DETROIT	48228	604.73	1st	8/1/2004
5000092959	285000	7.5	100	6.99	Purchase	Primary	NY	5/1/2034	360	100	47.921	12	A+XT	3	1.5	7	Full Documentati	582	285000	2728 6 MO LIBOR	NEWBURGH	12550	1992.77	1st	7/1/2004
5000092965	190000	7.1	95	6.99	Cash Out Re	Primary	MI	4/1/2034	360	95	33.909	24	A+XT	3	1.5	7	Full Documentati	601	200000	2728 6 MO LIBOR	ST. JOSEPH	49085	1276.87	1st	8/1/2004
5000093101	50000	10.3	75	6.99	Purchase	Primary	IN	4/1/2034	360	75	17.736	24	CXP	3	1.5	7	Full Documentati	535	70000	2728 6 MO LIBOR	GARY	46409	472.41	1st	9/1/2004
5000093012	38070	6.85	90	6.99	Purchase	Primary	NY	6/1/2034	360	90	35.511	12	A+XP	3	1.5	7	Full Documentati	574	422300	2728 6 MO LIBOR	EAST MEADOW	11554	2490.45	1st	8/1/2004
5000093019	10250	11.999	95	0	Cash Out Re	Non-owner	NY	4/1/2014	120	95	40.822	12	A+XP	0	0	0	Stated Document	623	205000	Fixed Rate	MINNEAPOLIS	55407	147.06	2nd	8/1/2004
5000093089	26400	12.775	100	6.99	Purchase	Primary	TX	4/1/2024	240	100	47.649	0	XTA+	0	0	0	Full Documentati	601	132000	Fixed Rate	CARROLLTON	75006	305.08	2nd	8/1/2004
5000093105	222300	8.45	100	6.99	Purchase	Primary	NJ	6/1/2034	360	100	37.081	0	A+XP	3	1.5	7	Full Documentati	621	247000	2728 6 MO LIBOR	CHICAGO	8012	1859	1st	8/1/2004
5000093151	7370	11.99	95	6.99	Purchase	Non-owner	NY	4/1/2034	360	95	44.01	12	A+XP	3	1.5	7	Full Documentati	610	147385	Fixed Rate	SPRING	60644	1478.97	1st	8/1/2004
5000093189	19800	7.85	90	0	Purchase	Primary	TX	6/1/2034	120	95	42.958	0	A+XP	0	0	0	Stated Document	654	220000	Fixed Rate	WHITE PLAINS	10606	1432.21	1st	8/1/2004
5000093215	18000	7.25	90	6.99	Cash Out Re	Primary	MN	4/1/2034	360	90	34.938	24	A+XT	3	1.5	7	Stated Document	667	335000	2728 6 MO LIBOR	PRIOR LAKE	55372	2056.77	1st	8/1/2004
5000093313	18000	11.65	100	0	Purchase	Primary	MO	4/1/2024	240	100	32.733	24	XTA+	0	0	0	Full Documentati	580	90000	Fixed Rate	KANSAS CITY	64108	193.83	2nd	8/1/2004
5000093314	32960	11.75	100	0	Purchase	Primary	MD	4/1/2024	240	100	49.715	24	XTA+	0	0	0	Full Documentati	580	164800	Fixed Rate	MIDDLE RIVER	21220	357.19	2nd	8/1/2004
5000093376	139200	6.99	80	6.99	Purchase	Primary	IL	4/1/2034	360	100	31.453	12	A+XT	3	1.5	7	Full Documentati	598	174000	2728 6 MO LIBOR	SANDWICH	60548	925.17	1st	8/1/2004
5000093386	34800	11.75	100	0	Purchase	Primary	IL	4/1/2024	240	100	31.453	12	XTA+	0	0	0	Full Documentati	598	174000	Fixed Rate	SANDWICH	60548	925.17	1st	8/1/2004
5000093471	7723	11.99	95	0	Purchase	Primary	TX	4/1/2014	120	95	23.536	0	A+XP	0	0	0	Full Documentati	554	154450	Fixed Rate	MAGNOLIA	77354	110.76	2nd	7/1/2004
5000093472	63000	7.7	90	0	Cash Out Re	Primary	GA	4/1/2024	120	90	24.88	0	A+XP	0	0	0	Full Documentati	646	70000	Fixed Rate	ATLANTA	30318	515.26	2nd	8/1/2004
5000093501	208000	6.4	100	6.99	Cash Out Re	Primary	FL	4/1/2034	360	100	47.726	24	A+XT	3	1.5	7	Full Documentati	563	208000	2728 6 MO LIBOR	PORT SAINT LUCIE	34952	1301.06	1st	9/1/2004
5000093503	250000	6.25	78.13	0	Cash Out Re	Primary	NY	5/1/2034	360	78.13	44.337	12	A+XP	0	0	0	Full Documentati	563	320000	Fixed Rate	CARME	10512	1539.3	1st	8/1/2004
5000093567	179000	6.8	76.17	0	Cash Out Re	Second Home	NC	6/1/2034	360	76.17	48.879	24	AXP	0	0	0	Full Documentati	654	235000	Fixed Rate	CAROLINA BEACH	28428	1166.95	1st	9/1/2004
5000093588	60804	10.375	100	0	Purchase	Primary	MN	4/1/2024	360	100	42.774	24	XTA+	0	0	0	Full Documentati	642	304023	Fixed Rate	ELK RIVER	55330	601.96	2nd	8/1/2004
5000093590	93500	8.45	77.92	0	Rate/Term R	Primary	FL	6/1/2034	360	77.92	23.022	36	CXP	0	0	0	Full Documentati	570	120000	Fixed Rate	PALM BAY	32905	715.63	1st	8/1/2004
5000093594	43000	7.45	64.66	6.99	Cash Out Re	Primary	MA	6/1/2034	360	64.66	36.26	24	BXP	3	1.5	7	Stated Document	517	665000	2728 6 MO LIBOR	CONCORD	1742	2991.92	1st	8/1/2004
5000093595	184000	8.65	80	6.99	Cash Out Re	Primary	MA	6/1/2034	360	80	25.123	24	BXP	3	1.5	7	Full Documentati	574	230000	2728 6 MO LIBOR	RICHFIELD	55423	1434.41	1st	8/1/2004
5000093624	84000	7.99	80	6.99	Purchase	Primary	CO	4/1/2034	360	100	46.643	24	A+XT	3	1.5	7	Stated Document	648	105000	2728 6 MO LIBOR	AURORA	80012	615.78	1st	8/1/2004
5000093723	138700	8.55	95	0	Cash Out Re	Primary	VA	5/1/2019	180	95	48.086	36	A+XT	0	0	0	Full Documentati	588	146000	Fixed Rate	CHESAPEAKE	23323	1369.91	1st	8/1/2004
5000093775	5300	11.99	95	0	Purchase	Primary	TX	4/1/2009	60	95	34.573	0	A+XP	0	0	0	Full Documentati	553	106000	Fixed Rate	ARLINGTON	76002	117.87	2nd	9/1/2004
5000093793	236000	7.95	80	6.99	Purchase	Non-owner	NY	6/1/2034	360	80	35.845	12	A+XT	3	1.5	7	Stated Document	601	295000	2728 6 MO LIBOR	EVANSTON	60201	1723.47	1st	8/1/2004
5000093888	201600	6.6	80	6.99	Purchase	Primary	NY	6/1/2034	360	100	47.663	12	A+XT	3	1.5	7	Stated Document	647	252000	Fixed Rate	STATEN ISLAND	10303	1272.34	1st	8/1/2004
5000093924	173700	5.95	80	6.9	Cash Out Re	Primary	VA	6/1/2034	360	90	48.891	24	A+XP	3	1.5	7	Full Documentati	589	193000	2728 6 MO LIBOR	VIRGINIA BEACH	23462	1035.85	1st	8/1/2004
5000093925	96000	8.8	90	6.99	Cash Out Re	Primary	NC	6/1/2034	360	80	30.754	0	A+XP	3	1.5	7	Full Documentati	515	120000	2728 6 MO LIBOR	WILSON	27894	758.67	1st	8/1/2004
5000093965	96000	6.5	90	6.99	Purchase	Non-owner	CO	5/1/2034	360	95	50.389	24	A+XP	3	1.5	7	Full Documentati	628	200000	2728 6 MO LIBOR	LAKEWOOD	80232	1137.73	1st	8/1/2004
5000094022	27398	12.77	100	0	Purchase	Primary	OH	4/1/2024	240	100	35.617	24	XTA+	0	0	0	Stated Document	777	136900	Fixed Rate	CINCINNATI	45231	316.51	2nd	8/1/2004
5000094095	345000	7.6	100	6.99	Purchase	Primary	NY	6/1/2034	360	100	48.589	24	A+XT	3	1.5	7	Stated Document	691	345000	2728 6 MO LIBOR	FAR ROCKAWAY	11691	2435.96	1st	8/1/2004
5000094108	262500	7.4	75	0	Cash Out Re	Primary	IL	6/1/2034	360	75	46.036	0	A+XP	0	0	0	Stated Document	583	350000	Fixed Rate	CHICAGO	60647	1817.3	1st	8/1/2004
5000094109	96000	7.49	100	6.99	Cash Out Re	Primary	IA	6/1/2034	360	100	43.238	0	A+XT	3	1.5	7	Full Documentati	659	96000	2728 6 MO LIBOR	WILLIAMSBURG	52361	670.59	1st	8/1/2004
5000094138	274500	6.5	90	6.99	Cash Out Re	Primary	IL	6/1/2034	360	90	44.218	12	AXP	3	1.5	7	Full Documentati	612	305000	2728 6 MO LIBOR	MOKENA	60448	1735.03	1st	9/1/2004
5000094139	75000	6.99	90.6	6.99	Cash Out Re	Primary	IL	6/1/2034	360	39.06	54.273	12	A+XT	3	1.5	7	Full Documentati	583	192000	2728 6 MO LIBOR	CHICAGO	60655	498.48	1st	9/1/2004
5000094190	260000	7.99	100	6.99	Purchase	Primary	CO	6/1/2034	360	100	46.022	24	A+XT	3	1.5	7	Stated Document	641	260000	2728 6 MO LIBOR	BAILEY	80421	1905.98	1st	8/1/2004
5000094281	399200	7.25	80	6.99	Purchase	Primary	NY	6/1/2034	360	80	53.983	12	A+XT	3	1.5	7	Stated Document	594	499000	2728 6 MO LIBOR	BROOKLYN	11238	272		

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date	
5000094764	51000	11.75	100	0	Cash Out Re Primary	Non-owner	TX	5/1/2024	240	100	47.453	36	XTA++	0	0	0	0	Full Documentati	588	235000	Fixed Rate	JACKSONVILLE	72076	552.7	2nd	8/1/2004
5000094784	117720	6.5	90	6.99	Purchase	Non-owner	TX	6/1/2034	360	95	49.971	24	A+XP	3	1.5	1.5	7	Full Documentati	620	130800	2/28 6 MO LIBOR	PLANO	75074	544.08	1st	8/1/2004
5000094817	175500	6.05	90	6.99	Cash Out Re Primary	Non-owner	WV	6/1/2034	360	90	44.351	24	AXP	3	1.5	1.5	7	Full Documentati	619	195000	2/28 6 MO LIBOR	MARTINSBURG	25401	1057.86	1st	8/1/2004
5000094818	164350	7.5	95	90	6.99	Cash Out Re Primary	MI	6/1/2034	360	95	29.034	36	AXTH	3	1.5	1.5	7	Stated Document	702	173000	2/28 6 MO LIBOR	WESTLAND	48185	1149.16	1st	8/1/2004
5000094956	68800	10.05	80	0	Purchase	Primary	TX	6/1/2034	360	100	31.674	36	A+XP	3	0	0	0	Stated Document	607	86000	Fixed Rate	CYPRESS	77433	606.32	1st	8/1/2004
5000094985	213300	5.5	90	6.45	Cash Out Re Primary	Primary	MD	5/1/2034	360	90	38.702	24	AXP	3	1.5	1.5	7	Full Documentati	621	257000	2/28 6 MO LIBOR	BERLYN	21811	1313.3	1st	8/1/2004
5000095026	19637	12.8	100	0	Purchase	Primary	NE	6/1/2019	180	100	45.344	24	XTA++	0	0	0	0	Full Documentati	622	98185	Fixed Rate	LINCOLN	68528	245.88	2nd	8/1/2004
5000095026	62991	9.05	90	6.99	Purchase	Primary	NJ	6/1/2034	360	90	24.266	0	A+XP	3	1.5	1.5	7	Full Documentati	552	69990	2/28 6 MO LIBOR	PENNSAUKEN	8110	509.11	1st	9/1/2004
5000095030	126750	11.9	65	6.99	Cash Out Re Non-owner	Non-owner	MA	6/1/2034	360	65	31.609	24	CXP	3	1.5	1.5	7	Stated Document	515	195000	Fixed Rate	FITCHBURG	1420	1294.02	1st	8/1/2004
5000095066	100000	8	80	0	Cash Out Re Primary	Primary	TX	5/1/2034	360	90	52.149	0	A+XP	0	0	0	0	Full Documentati	568	125000	Fixed Rate	HOUSTON	77037	733.77	1st	8/1/2004
5000095083	122000	7.75	78.21	6.99	Cash Out Re Primary	MD	5/1/2034	360	360	78.21	38.189	12	BXP	3	1.5	1.5	7	Full Documentati	607	156000	2/28 6 MO LIBOR	GERMANTOWN	20874	874.03	1st	8/1/2004
5000095086	83200	7.4	65	0	Cash Out Re Primary	Primary	TX	5/1/2019	180	65	26.34	0	A+XP	0	0	0	0	Stated Document	673	128000	Fixed Rate	HUMBLE	77338	766.56	1st	8/1/2004
5000095086	218000	6.35	72.67	0	Rate/Term R Primary	Primary	MA	6/1/2034	360	72.67	16.93	36	A+XP	0	0	0	0	Easy Documentai	629	300000	Fixed Rate	ROCKLAND	2370	1356.48	1st	8/1/2004
5000095098	200000	6.35	72.67	0	Rate/Term R Primary	Primary	ID	6/1/2034	360	100	47.947	24	A+XP	0	0	0	7	Stated Document	647	250000	2/28 6 MO LIBOR	VICTOR	83455	1330.61	1st	9/1/2004
5000095151	200000	6.35	72.67	0	Rate/Term R Primary	Primary	ID	6/1/2034	360	100	47.947	24	A+XP	0	0	0	7	Stated Document	647	250000	2/28 6 MO LIBOR	VICTOR	83455	1330.61	1st	9/1/2004
5000095169	54000	9.2	75	6.99	Cash Out Re Primary	Primary	MI	5/1/2034	360	75	42.182	24	A+XP	3	1.5	1.5	7	Stated Document	554	72000	2/28 6 MO LIBOR	MUSKEGON HEIGHTS	49442	1402.88	1st	8/1/2004
5000095172	215010	6.85	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	95	41.009	12	A+XP	3	1.5	1.5	7	Full Documentati	565	238500	2/28 6 MO LIBOR	ROSSELLE	60172	1408.88	1st	8/1/2004
5000095174	204000	5.75	85	0	Cash Out Re Primary	Primary	FL	5/1/2034	360	95	46.416	36	A+XP	0	0	0	0	Full Documentati	738	240000	Fixed Rate	PEMBROKE PINES	33029	1190.49	1st	9/1/2004
5000095204	211500	6.89	90	6.99	Purchase	Primary	FL	5/1/2034	360	95	50.513	36	A+XP	0	0	0	7	Full Documentati	551	235000	2/28 6 MO LIBOR	SHAKOPEE	55379	1391.53	1st	9/1/2004
5000095208	328000	5	80	5.95	Cash Out Re Primary	Primary	IL	6/1/2034	360	92.76	40.529	12	A+XP	3	1.5	1.5	7	Full Documentati	637	410000	2/28 6 MO LIBOR	IO MOKENA	60448	1366.67	1st	8/1/2004
5000095245	172000	7.8	100	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	100	34.723	36	A+XP	3	1.5	1.5	7	Full Documentati	613	172000	2/28 6 MO LIBOR	ELGIN	55932	1118	1st	8/1/2004
5000095245	250200	6.2	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	95	49.978	36	A+XP	0	0	0	7	Easy Documentai	610	278000	Fixed Rate	BECKER	55308	1532.4	1st	8/1/2004
5000095264	250200	6.2	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	95	49.978	36	A+XP	0	0	0	7	Easy Documentai	610	278000	Fixed Rate	BECKER	55308	1532.4	1st	8/1/2004
5000095308	139000	11.55	95	0	Cash Out Re Primary	Second Home	FL	6/1/2014	120	95	49.978	36	A+XP	0	0	0	7	Stated Document	575	274000	Fixed Rate	VERO BEACH	32968	1716.63	2nd	8/1/2004
5000095380	219200	8.7	80	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	90	48.33	24	A+XP	3	1.5	1.5	7	Full Documentati	584	210000	2/28 6 MO LIBOR	IO NORTH BRANCH	55056	1181.25	1st	8/1/2004
5000095396	189000	7.5	90	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	95	49.226	24	AXP	3	1.5	1.5	7	Full Documentati	584	156000	2/28 6 MO LIBOR	RICHARDSON	75080	851.36	1st	8/1/2004
5000095445	124800	7.25	80	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	90	51.158	0	A+XP	0	0	0	7	Easy Documentai	592	435000	2/28 6 MO LIBOR	HAMILTON	8690	1975.91	1st	9/1/2004
5000095475	348000	5.5	80	6.45	Rate/Term R Primary	Non-owner	NJ	6/1/2034	360	80	38.437	0	A+XP	0	0	0	7	Easy Documentai	592	435000	2/28 6 MO LIBOR	CHICAGO	60636	992.36	1st	8/1/2004
5000095481	52000	8.99	80	6.99	Purchase	Non-owner	TX	6/1/2034	360	90	38.549	12	A+XP	3	1.5	1.5	7	Full Documentati	767	170000	2/28 6 MO LIBOR	CHICAGO	60636	992.36	1st	8/1/2004
5000095481	52000	8.99	80	6.99	Purchase	Non-owner	TX	6/1/2034	360	90	38.549	12	A+XP	3	1.5	1.5	7	Full Documentati	767	170000	2/28 6 MO LIBOR	CHICAGO	60636	992.36	1st	8/1/2004
5000095522	527000	9.55	85	6.99	Cash Out Re Primary	Primary	IL	5/1/2034	360	85	42.695	0	BXP	3	1.5	1.5	7	Full Documentati	584	62000	2/28 6 MO LIBOR	BAKTONVILLE	61607	1445.06	1st	8/1/2004
5000095535	162000	7.99	90	6.74	Cash Out Re Primary	Primary	MD	5/1/2034	360	100	50.232	36	A+XP	0	0	0	7	Full Documentati	686	180000	2/28 6 MO LIBOR	ST. PAUL	55104	1094.51	1st	9/1/2004
5000095574	178000	7.99	89	0	Cash Out Re Primary	Primary	MD	5/1/2034	360	89	41.194	36	A+XP	0	0	0	0	Full Documentati	591	200000	Fixed Rate	GERMANTOWN	20874	1304.87	1st	9/1/2004
5000095575	82000	7.75	100	6.99	Cash Out Re Primary	Primary	CO	5/1/2034	360	100	39.014	24	AXT	3	1.5	1.5	7	Full Documentati	616	82000	2/28 6 MO LIBOR	CORTIZ	81321	587.46	1st	8/1/2004
5000095581	86500	6.75	78.64	6.99	Home Impror Primary	Primary	OH	6/1/2034	360	78.64	33.581	24	CXP	3	1.5	1.5	7	Full Documentati	626	110000	2/28 6 MO LIBOR	COLUMBUS	43227	561.04	1st	8/1/2004
5000095581	86500	6.75	78.64	6.99	Home Impror Primary	Primary	OH	6/1/2034	360	78.64	33.581	24	CXP	3	1.5	1.5	7	Full Documentati	626	110000	2/28 6 MO LIBOR	COLUMBUS	43227	561.04	1st	8/1/2004
5000095587	51200	8.99	80	6.99	Cash Out Re Primary	Primary	IN	6/1/2034	360	80	30.413	36	A+XP	0	0	0	0	Full Documentati	525	64000	Fixed Rate	INDIANAPOLIS	46203	411.6	1st	9/1/2004
5000095604	92025	7.25	90	6.99	Purchase	Primary	MO	5/1/2034	360	100	29.922	24	A+XP	3	1.5	1.5	7	Full Documentati	584	194000	2/28 6 MO LIBOR	INDEPENDENCE	64058	649.77	1st	8/1/2004
5000095615	155200	6.25	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	100	46.458	12	A+XP	3	1.5	1.5	7	Full Documentati	559	194000	2/28 6 MO LIBOR	MCHENRY	60094	955.6	1st	8/1/2004
5000095623	36500	10.75	95	0	Cash Out Re Primary	Primary	IL	6/1/2024	240	95	31.238	12	XTA++	0	0	0	0	Full Documentati	531	365000	Fixed Rate	ARLINGTON HEIGHTS	60004	370.56	2nd	9/1/2004
5000095625	55875	9.99	75	6.99	Cash Out Re Primary	Primary	OK	6/1/2024	360	75	28.333	24	CXP	3	1.5	1.5	7	Full Documentati	612	74500	2/28 6 MO LIBOR	COWETA	74429	489.94	1st	8/1/2004
5000095647	112500	7.15	90	0	Cash Out Re Primary	Primary	OH	6/1/2034	360	90	50.771	36	A+XP	0	0	0	0	Full Documentati	543	125000	Fixed Rate	W. CARROLLTON	45449	759.84	1st	9/1/2004
5000095651	120000	8.5	53.57	6.99	Cash Out Re Non-owner	Non-owner	TX	5/1/2034	360	53.57	55	24	AXP	3	1.5	1.5	7	Stated Document	564	112000	2/28 6 MO LIBOR	AUSTIN	78721	461.35	1st	8/1/2004
5000095651	120000	8.5	53.57	6.99	Cash Out Re Non-owner	Non-owner	TX	5/1/2034	360	53.57	55	24	AXP	3	1.5	1.5	7	Stated Document	564	112000	2/28 6 MO LIBOR	AUSTIN	78721	461.35	1st	8/1/2004
5000095657	170000	9.8	61.95	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	61.95	47.629	0	CXP	3	1.5	1.5	7	Stated Document	537	205000	2/28 6 MO LIBOR	HOUSTON	77042	1095.8	1st	8/1/2004
5000095678	75000	11.15	31.38	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	31.38	47.133	0	CXP	3	1.5	1.5	7	Stated Document	508	239000	2/28 6 MO LIBOR	SEQUIN	78155	722.76	1st	8/1/2004
5000095693	121550	7.25	85	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	85	24.818	12	A+XP	3	1.5	1.5	7	Full Documentati	566	143000	2/28 6 MO LIBOR	MERRIONETTE PARK	68083	829.19	1st	8/1/2004
5000095713	34000	11.5	100	0	Cash Out Re Primary	Primary	OH	6/1/2034	240	100	49.91	24	XTA++	0	0	0	0	Full Documentati	591	340000	Fixed Rate	HUDSON	44236	362.59	2nd	8/1/2004
5000095727	162000	7.35	90	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	90	38.222	24	AXP	3	1.5	1.5	7	Full Documentati	619	310000	Fixed Rate	STERLING HEIGHTS	48313	1116.14	1st	8/1/2004
5000095745	170500	6.95	73.49	0	Cash Out Re Primary	Primary	IL	6/1/2034	360	73.49	48.065	12	A+XP	0	0	0	0	Full Documentati	573	232000	Fixed Rate	YORKVILLE	60560	1128.63	1st	8/1/2004

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi	lien position	interest_to_date	
5000096100	79200	7.6	90	6.99	Purchase	Primary	KY	6/1/2034	360	100	31.449	24 A+XP	12 A+XP	3	1.5	3	7 Full Documentati	736	88000	278 6 MO LIBOR	RADCLIFF	60639	559.22	1st	8/1/2004	
5000096101	320000	8.2	100	6.99	Purchase	Primary	IL	6/1/2034	360	100	46.039	24 A+XP	12 A+XP	3	1.5	3	7 Full Documentati	561	320000	278 6 MO LIBOR	CHICAGO	60639	2392.82	1st	8/1/2004	
5000096132	310000	9.3	80	6.99	Purchase	Primary	IL	6/1/2034	360	95	45.407	24 A+XP	12 A+XP	3	1.5	3	7 Stated Document	536	75000	278 6 MO LIBOR	CALUMET PARK	60643	495.79	1st	8/1/2004	
5000096147	319000	8.8	88.61	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	88.61	38.004	24 A+XP	24 A+XP	3	1.5	3	7 Full Documentati	656	360000	278 6 MO LIBOR	DENVER	80211	1807.67	1st	8/1/2004	
5000096150	86190	7.99	85	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	85	47.493	24 A+XP	24 A+XP	3	1.5	3	7 Full Documentati	641	101400	278 6 MO LIBOR	DUNDALK	21222	631.84	1st	8/1/2004	
5000096175	180000	5.5	90	6.45	Rate/Term R Primary	Primary	IL	6/1/2034	360	90	50.461	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	536	200000	278 6 MO LIBOR	CHICAGO	60652	1022.03	1st	8/1/2004	
5000096184	200000	5.9	57.14	0	Cash Out Re Primary	Primary	VA	5/1/2034	360	57.14	54.877	36 AXP	36 AXP	0	0	0	0 Full Documentati	578	350000	Fixed Rate	FAIRPAX	22030	1186.28	1st	9/1/2004	
5000096197	166000	6.89	89.73	6.99	Cash Out Re Primary	Primary	NJ	5/1/2034	360	89.73	48.467	12 A+XT	12 A+XT	3	1.5	3	7 Stated Document	694	185000	327 6 MO LIBOR	OLD BRIDGE	8857	1087.74	1st	8/1/2004	
5000096220	356400	6.99	90	6.99	Purchase	Primary	NY	5/1/2034	360	90	39.906	12 A+XT	12 A+XT	3	1.5	3	7 Stated Document	654	350000	278 6 MO LIBOR	GREENEY	10573	2368.75	1st	8/1/2004	
5000096254	315000	6.35	90	6.99	Rate/Term R Primary	Primary	CO	5/1/2034	360	90	14.261	24 A+XP	24 A+XP	3	1.5	3	7 Full Documentati	654	160000	278 6 MO LIBOR	COON RAPIDS	55433	702	1st	8/1/2004	
5000096255	144000	5.85	90	6.8	Rate/Term R Primary	Primary	MN	6/1/2034	360	90	49.141	24 A+XP	24 A+XP	3	1.5	3	7 Full Documentati	601	287000	278 6 MO LIBOR	DACULA	30019	1798.08	1st	8/1/2004	
5000096281	229600	8.7	80	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	80	47.233	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	529	193000	278 6 MO LIBOR	OAK FOREST	60452	1396.04	1st	8/1/2004	
5000096289	193000	7.85	100	6.99	Purchase	Primary	IL	6/1/2034	360	100	45.385	12 A+XT	12 A+XT	3	1.5	3	7 Full Documentati	594	230000	278 6 MO LIBOR	WESTERVILLE	43081	1004.33	1st	8/1/2004	
5000096294	184000	6.55	80	6.99	Cash Out Re Primary	Primary	OH	6/1/2034	360	100	35.607	24 A+XT	24 A+XT	3	1.5	3	0 Full Documentati	594	230000	Fixed Rate	WESTERVILLE	43081	498.51	2nd	8/1/2004	
5000096300	46000	11.75	65.12	0	Cash Out Re Primary	Primary	OH	6/1/2034	240	100	35.607	24 A+XT	24 A+XT	0	0	0	0 Full Documentati	594	230000	Fixed Rate	WESTERVILLE	43081	498.51	2nd	8/1/2004	
5000096301	140000	6.55	100	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	65.12	51.618	12 AXP	12 AXP	3	1.5	3	7 Full Documentati	554	215000	278 6 MO LIBOR	CHICAGO	60632	889.51	1st	8/1/2004	
5000096310	128700	5.99	90	6.94	Cash Out Re Primary	Primary	MA	6/1/2034	360	90	32.792	24 A+XP	24 A+XP	3	1.5	3	7 Full Documentati	646	143000	278 6 MO LIBOR	SPRINGFIELD	1104	1710.8	1st	8/1/2004	
5000096314	500096310	7.65	80	6.99	Cash Out Re Primary	Primary	IL	5/1/2034	360	100	37.953	12 A+XT	12 A+XT	3	1.5	3	7 Stated Document	657	320000	278 6 MO LIBOR	CHICAGO	60618	1816.36	1st	8/1/2004	
5000096315	256000	8.05	85	6.99	Cash Out Re Primary	Primary	IL	5/1/2034	360	85	48.114	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	571	430000	278 6 MO LIBOR	BLOOMFIELD	7003	2694.67	1st	8/1/2004	
5000096336	365500	8.05	85	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	85	48.114	12 A+XP	12 A+XP	3	1.5	3	0 Full Documentati	571	430000	Fixed Rate	NEW ROCHELLE	10801	1825.71	1st	8/1/2004	
5000096340	250000	7.95	59.03	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	59.03	52.893	12 A+XP	12 A+XP	0	0	0	0 Stated Document	674	130000	Fixed Rate	PARMA	44130	268.37	2nd	8/1/2004	
5000096344	26000	11	100	0	Purchase	Primary	OH	6/1/2034	240	100	42.752	24 A+XT	24 A+XT	0	0	0	7 Full Documentati	553	240000	278 6 MO LIBOR	CHICAGO	60629	1355.85	1st	8/1/2004	
5000096344	26000	11	100	0	Purchase	Primary	OH	6/1/2034	240	100	42.752	24 A+XT	24 A+XT	0	0	0	7 Full Documentati	553	240000	278 6 MO LIBOR	CHICAGO	60629	1355.85	1st	8/1/2004	
5000096372	238500	6.75	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	85	32.068	12 BXP	12 BXP	3	1.5	3	7 Full Documentati	693	265000	278 6 MO LIBOR	ST PAUL	55101	1546.91	1st	8/1/2004	
5000096375	238500	6.75	90	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	100	49.348	24 A+XP	24 A+XP	3	1.5	3	7 Stated Document	568	245000	278 6 MO LIBOR	WANAQUE BOROUGH	7420	1284.81	1st	8/1/2004	
5000096411	183750	7.5	75	100	6.99	Purchase	Primary	PA	6/1/2034	360	75	51.03	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	619	103000	278 6 MO LIBOR	PHILADELPHIA	19151	806.63	1st	8/1/2004
5000096411	183750	7.5	75	100	6.99	Cash Out Re Primary	Primary	PA	6/1/2034	360	75	51.03	24 A+XT	24 A+XT	3	1.5	3	7 Full Documentati	619	103000	278 6 MO LIBOR	PHILADELPHIA	19151	806.63	1st	8/1/2004
5000096415	252000	6.1	90	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	90	46.238	24 A+XP	24 A+XP	3	1.5	3	7 Full Documentati	565	280000	278 6 MO LIBOR	ALEXANDRIA	22306	1281	1st	8/1/2004	
5000096416	175360	6.69	75	6.99	Cash Out Re Second Hom	Primary	MN	6/1/2034	360	75	53.745	24 A+XP	24 A+XP	3	1.5	3	7 Full Documentati	678	192000	Fixed Rate	MINNEAPOLIS	55409	1150.64	1st	8/1/2004	
5000096416	175360	6.69	75	6.99	Cash Out Re Second Hom	Primary	FL	6/1/2034	360	75	53.745	36 A+XP	36 A+XP	3	1.5	3	0 Full Documentati	678	192000	Fixed Rate	MIAMI	33196	940.76	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR	BARABOO	53913	934.07	1st	8/1/2004	
5000096454	153000	6.55	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	40.229	0 A+XP	0 A+XP	3	1.5	3	7 Full Documentati	649	175000	278 6 MO LIBOR</						

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi	py len	interest_to_da te
500009799	169000	5.5	79.72	6.43	Cash Out Re Primary	Primary	CO	5/1/2034	360	100.11	38.999	24 A+XP	3	1.5	0	0	7 Full Documentati	679	212000	2/28 6 MO LIBOR IO	CHICAGO	80239	774.58	1st	9/1/2004
500009804	85000	6	77.27	0	Cash Out Re Primary	Primary	IL	5/1/2034	360	77.27	37.162	36 AXP	0	0	0	0 Full Documentati	783	110000	Fixed Rate	DENVER	60620	509.62	1st	8/1/2004	
500009804	154000	7.4	82.8	0	Cash Out Re Primary	Primary	CO	6/1/2034	360	82.8	37.59	36 AXP	0	0	0	7 Stated Document	566	186000	Fixed Rate	COLORADO SPRINGS	80918	1066.27	1st	7/1/2004	
500009808	99000	8.45	100	6.99	Purchase	Primary	IN	6/1/2034	360	100	48.299	24 A+XP	3	1.5	0	7 Full Documentati	566	99000	2/28 6 MO LIBOR	INDIANAPOLIS	46229	757.72	1st	9/1/2004	
500009810	185400	6.89	90	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	90	47.546	24 AXP	3	1.5	0	7 Full Documentati	575	206000	2/28 6 MO LIBOR	MINNEAPOLIS	55406	1219.81	1st	8/1/2004	
500009811	176250	8.7	75	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	75	46.639	24 BXP	3	1.5	0	7 Stated Document	521	235000	2/28 6 MO LIBOR	ROYAL OAK	48067	1380.28	1st	8/1/2004	
500009817	232750	6.4	95	6.99	Cash Out Re Primary	Primary	IL	5/1/2034	360	95	49.528	12 A+XP	3	1.5	0	7 Stated Document	728	245000	2/28 6 MO LIBOR	LAKE IN THE HILLS	60156	1455.87	1st	8/1/2004	
500009819	220600	6.99	80	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	80	49.552	36 A+XP	3	1.5	0	0 Stated Document	639	289000	Fixed Rate	SALEM	53128	1462.19	1st	8/1/2004	
500009826	213000	8.25	73.7	6.99	Cash Out Re Primary	Primary	NH	6/1/2034	360	73.7	38.79	24 A+XP	3	1.5	0	7 Full Documentati	515	245000	2/28 6 MO LIBOR	MOORESVILLE	3079	1602.12	1st	8/1/2004	
500009828	196000	8.55	80	6.99	Cash Out Re Primary	Primary	IN	5/1/2034	360	80	54.608	12 BXP	3	1.5	0	7 Full Documentati	640	135000	2/28 6 MO LIBOR	CHICAGO	60617	1514.03	1st	8/1/2004	
500009830	108000	7.9	80	6.99	Cash Out Re Primary	Non-owner	IL	6/1/2034	360	80	54.48	24 A+XP	3	1.5	0	7 Full Documentati	645	224000	2/28 6 MO LIBOR IO	RICHFIELD	55423	1066.68	1st	8/1/2004	
500009837	201600	6.35	90	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	90	46.842	24 A+XP	3	1.5	0	0 Easy Documentati	757	119000	Fixed Rate	DENTON	76207-12	829.3	1st	8/1/2004	
500009843	95200	6.5	80	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	80	33.3	12 BXP	0	0	0	7 Full Documentati	605	265000	2/28 6 MO LIBOR	LA GRANGE	60525	1262.78	1st	8/1/2004	
500009843	198750	6.55	75	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	75	46.924	12 A+XP	3	1.5	0	7 Full Documentati	651	158500	2/28 6 MO LIBOR	CHICAGO	60632	822.43	1st	9/1/2004	
500009877	126800	6.75	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	43.057	24 A+XP	3	1.5	0	7 Full Documentati	669	118000	2/28 6 MO LIBOR	MEXICO	65265	535.41	1st	8/1/2004	
500009882	94400	5.49	80	6.44	Purchase	Primary	MO	6/1/2034	360	100	18.269	24 A+XP	3	1.5	0	7 Full Documentati	675	153000	2/28 6 MO LIBOR	CICERO	60804	1003.6	1st	8/1/2004	
500009918	151000	6.99	86.29	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	86.29	47.269	24 A+XP	3	1.5	0	7 Full Documentati	659	538000	2/28 6 MO LIBOR IO	SALINAS	93901	1821.35	1st	8/1/2004	
500009934	438000	4.99	81.41	5.94	Purchase	Primary	CA	6/1/2034	360	100	46.447	24 A+XP	3	1.5	0	7 Full Documentati	512	190000	2/28 6 MO LIBOR	CHICAGO	60624	1224.3	1st	8/1/2004	
500009937	142500	9.75	75	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	75	42.283	12 CXP	3	1.5	0	7 Full Documentati	588	213000	2/28 6 MO LIBOR	DETROIT	48223	1261.26	1st	8/1/2004	
500009943	191700	6.89	90	6.99	Purchase	Primary	MI	5/1/2034	360	90	49.958	36 A+XP	3	1.5	0	7 Full Documentati	605	245704	2/28 6 MO LIBOR IO	AURORA	80017	831.93	1st	8/1/2004	
500009943	196600	5.2	80	6.15	Purchase	Primary	CO	5/1/2034	360	100	49.958	24 A+XP	3	1.5	0	7 Full Documentati	624	400455	2/28 6 MO LIBOR	THE WOODLANDS	77382	2218.14	1st	7/1/2004	
500009951	320364	7.4	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	37.583	24 A+XP	3	1.5	0	7 Full Documentati	639	176900	2/28 6 MO LIBOR	COLUMBIA	65202	1333.95	1st	8/1/2004	
500009953	176900	8.45	100	6.99	Purchase	Primary	MO	6/1/2034	360	100	46.226	24 A+XP	3	1.5	0	7 Full Documentati	665	181000	2/28 6 MO LIBOR	FRANKFORT	60423	982.89	1st	8/1/2004	
500009961	144800	7.2	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	100	38.213	12 A+XP	3	1.5	0	7 Full Documentati	563	208000	2/28 6 MO LIBOR	YSPILANTI	49197	1224.13	1st	9/1/2004	
500009962	174800	7.4	85	6.99	Purchase	Primary	MI	6/1/2034	360	85	52.437	36 BXP	3	1.5	0	7 Full Documentati	664	273000	2/28 6 MO LIBOR	HUDSON	61748	1240.06	1st	8/1/2004	
500009969	218400	5.5	80	6.45	Cash Out Re Primary	Primary	IL	6/1/2034	360	80	47.167	24 A+XP	3	1.5	0	7 Full Documentati	608	310000	2/28 6 MO LIBOR	JAMESTOWN	80481	1408.21	1st	8/1/2004	
500009994	240000	5.8	77.42	6.75	Cash Out Re Primary	Primary	CO	6/1/2034	360	77.42	41.309	24 A+XP	3	1.5	0	7 Full Documentati	670	363708	2/28 6 MO LIBOR IO	UPPER FALLS	21156	1986.75	1st	8/1/2004	
500009996	345522	6.9	95	6.99	Purchase	Primary	MD	6/1/2034	360	95	37.098	12 A+XP	3	1.5	0	7 Full Documentati	652	140000	2/28 6 MO LIBOR	BELVIDERE	61008	660.74	1st	8/1/2004	
500009997	112000	5.85	80	6.8	Cash Out Re Primary	Primary	IL	5/1/2034	360	96.43	40.912	12 A+XP	3	1.5	0	7 Full Documentati	668	125000	2/28 6 MO LIBOR	MINONG	54859	598.91	1st	8/1/2004	
500009997	100000	5.99	80	6.94	Cash Out Re Primary	Primary	WI	6/1/2034	360	80	48.866	24 A+XP	3	1.5	0	7 Full Documentati	646	200000	3/27 6 MO LIBOR IO	MAINEVILLE	45039	646.67	1st	8/1/2004	
500009997	160000	4.85	80	5.8	Cash Out Re Primary	Primary	OH	6/1/2034	360	100	48.467	36 A+XP	3	1.5	0	7 Full Documentati	630	72000	2/28 6 MO LIBOR IO	SAN ANTONIO	78244	453.14	1st	9/1/2004	
500009997	57600	8.75	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	37.778	24 A+XP	3	1.5	0	7 Full Documentati	578	210000	2/28 6 MO LIBOR	PAYETTEVILLE	30215	1087.48	1st	8/1/2004	
500009997	178500	6.15	85	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	85	46.415	0 A+XP	3	1.5	0	7 Full Documentati	519	218000	2/28 6 MO LIBOR	EAGAN	55122	1273.62	1st	8/1/2004	
500009997	107031	178500	6.15	85	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	87.22	49.481	36 A+XP	3	1.5	0	7 Full Documentati	608	96000	2/28 6 MO LIBOR	NORTH RICHLAND HI	76180	555.53	1st	8/1/2004
500009997	174400	7.95	80	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	100	48.75	24 A+XP	3	1.5	0	7 Full Documentati	743	218000	2/28 6 MO LIBOR	CHICAGO	80017	909.78	1st	8/1/2004	
500009997	76800	7.85	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	42.667	24 A+XP	3	1.5	0	7 Full Documentati	788	180000	3/27 6 MO LIBOR IO	LINO LAKES	55038	1176.94	1st	8/1/2004	
500009997	1126000	6.99	70	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	70	43.422	36 AXP	3	1.5	0	7 Full Documentati	672	160550	2/28 6 MO LIBOR	CHICAGO	80028	1189.5	1st	8/1/2004	
500009997	260500	7.99	99	88.33	6.99	Purchase	Primary	IL	6/1/2034	360	100	41.602	12 A+XP	3	1.5	0	7 Full Documentati	532	168000	2/28 6 MO LIBOR	LAKEWOOD	60629	1409.02	1st	8/1/2004
500009997	121000	6.99	88.33	6.99	Purchase	Primary	IL	6/1/2034	360	88.33	46.324	24 A+XP	3	1.5	0	7 Full Documentati	636	713000	2/28 6 MO LIBOR	COLUMBUS	43224	506.05	1st	8/1/2004	
500009998	58400	9.85	80	6.99	Purchase	Primary	OH	6/1/2034	360	100	44.171	24 A+XP	3	1.5	0	7 Full Documentati	559	21000	2/28 6 MO LIBOR	APPLE VALLEY	55124	1263.41	1st	8/1/2004	
500009999	189000	7	90	6.99	Purchase	Primary	MN	6/1/2034	360	90	40.477	36 A+XP	3	1.5	0	7 Full Documentati	659	175000	2/28 6 MO LIBOR	CHICAGO	60629	1089.1	1st	8/1/2004	
500009999	159000	8.6	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	90	40.477	36 A+XP	3	1.5	0	7 Full Documentati	559	175000	2/28 6 MO LIBOR	CHICAGO	60629	1089.1	1st	8/1/2004	
500009999	107104	189000	7.2	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	90	34.427	12 A+XP	3	1.5	0	7 Full Documentati	743	209950	2/28 6 MO LIBOR IO	AURORA	80017	909.78	1st	8/1/2004
500009999	167960	6.5	80	6.99	Purchase	Primary	CO	6/1/2034	360	100	42.667	24 A+XP	3	1.5	0	7 Full Documentati	588	180000	3/27 6 MO LIBOR IO	LINO LAKES	55038	1176.94	1st	8/1/2004	
500009999	1126000	6.99	70	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	70	43.422	36 AXP	3	1.5	0	7 Full Documentati	672	160550	2/28 6 MO LIBOR	CHICAGO	80028	1189.5	1st	8/1/2004	
500009999	151200	8.75	90	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	94.76	50.736	24 A+XP	3	1.5	0	0 Stated Document	532	168000	2/28 6 MO LIBOR	LAKEWOOD	43224	168.46	2nd	8/1/2004	
500009999	116000	12.75	100	0	Purchase	Primary	OH	6/1/2034	240	100	44.171	24 A+XP	3	1.5	0	0 Stated Document	580	247000	2/28 6 MO LIBOR	THORNTON	80602	1471.52	1st	8/1/2004	
500009999	222300	6.95	90	6.99	Cash Out Re Primary	Primary	CO	5/1/2034	360	95	44.724	24 A+XP	3	1.5	0	7 Full Documentati	595	131446	2/28 6 MO LIBOR	HOUSTON	77067	918.03	1st	8/1/2004	
500009999	118301	8.6	90	6.99	Purchase	Primary	TX	6/1/2034	360	95	49.27	24 A+XP	3	1.5	0	7 Full Documentati	592	116900	Fixed Rate	DAYTON	45426	83.83	2nd	8/1/2004	
500009999	136	118301	8.6	90	6.99	Purchase	Primary	TX	6/1/2034	360	95	49.27	24 A+XP	3	1.5	0	7 Full Documentati	592	116900	Fixed Rate	DAYTON	45426	83.83	2nd	8/1/2004
500009999	136	118301	8.6	90	6.99	Purchase	Primary	TX	6/1/2034	360	95	49.27	24 A+XP	3	1.5	0	7 Full Documentati	592	116900	Fixed Rate	DAYTON	45426	83.83	2nd	8/1/2004
500009999	136	118301	8.6	90	6.99	Purchase	Primary	TX	6/1/2034	360	95	49.27	24 A+XP	3	1.5	0									

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	lung_zip	orig_pi	py	lin	position	interest_to_date
5000097283	112000	6.99	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	80	36.78	12 A+XP	3	1.5	7	Full Document	573	140000	2/28 6 MO LIBOR	OTTAWA	61350	744.39	1st	8/1/2004		
5000097297	136000	5.75	80	6.7	Cash Out Re Primary	Primary	NY	6/1/2034	360	360	80	42.59	12 A+XP	3	1.5	7	Full Document	573	420000	2/28 6 MO LIBOR	BROOKLYN	11207	1960.81	1st	9/1/2004		
5000097306	154800	8.35	80	6.99	Purchase Primary	Primary	IL	6/1/2034	360	360	80	48.48	12 A+XP	3	1.5	7	Full Document	554	193500	2/28 6 MO LIBOR	CHICAGO	60607	1190.28	1st	8/1/2004		
5000097310	200000	6.6	72.73	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	360	72.73	31.944	24 AXP	3	1.5	7	Full Document	554	275000	2/28 6 MO LIBOR	FALMOUTH	2536	1277.32	1st	8/1/2004		
5000097311	262500	7.1	100	6.99	Purchase Primary	Primary	FL	6/1/2034	360	360	100	51.484	12 A+XP	3	1.5	7	Full Document	647	262500	2/28 6 MO LIBOR	HAINESVILLE	60030	1764.09	1st	8/1/2004		
5000097315	203150	8.05	85	6.99	Purchase Primary	Primary	FL	6/1/2034	360	360	94.79	46.586	24 A+XP	3	1.5	7	Full Document	632	239000	2/28 6 MO LIBOR	GREEN COVE SPRING	32043	1497.73	1st	8/1/2004		
5000097321	96800	7.7	80	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	360	80	16.781	0 A+XP	3	1.5	7	Full Document	542	121000	2/28 6 MO LIBOR	MONTAGUE	76063	690.15	1st	7/1/2004		
5000097326	167000	6	81.46	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	360	81.46	37.475	24 A+XP	3	1.5	7	Full Document	588	205000	2/28 6 MO LIBOR	AURORA	1351	1001.25	1st	8/1/2004		
5000097326	167000	6	81.46	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	360	81.46	37.475	24 A+XP	3	1.5	7	Full Document	588	205000	2/28 6 MO LIBOR	AURORA	1351	1001.25	1st	8/1/2004		
5000097332	164000	8.95	80	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	360	80	40.771	12 BXP	3	1.5	7	Full Document	552	205000	2/28 6 MO LIBOR	CHICAGO	80012	1313.69	1st	8/1/2004		
5000097335	118710	6.9	90	6.99	Purchase Primary	Primary	IL	6/1/2034	360	360	100	39.778	12 A+XP	3	1.5	7	Full Document	531	131900	2/28 6 MO LIBOR	FORT HOWARD	60641	781.83	1st	8/1/2004		
5000097335	148000	8	80	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	360	80	46.078	24 AXP	3	1.5	7	Full Document	593	185000	2/28 6 MO LIBOR	BROOKFIELD	21052	1085.98	1st	8/1/2004		
5000097342	248000	7.85	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	100	46.223	12 A+XP	3	1.5	7	Full Document	658	310000	2/28 6 MO LIBOR	RUSSELLS POINT	60513	1793.88	1st	7/1/2004		
5000097347	248000	9.25	80	0	Purchase Primary	Primary	OH	6/1/2034	360	360	80	30.18	36 A+XP	3	1.5	0	Full Document	548	90000	Fixed Rate	LOMBARD	43348	592.33	1st	8/1/2004		
5000097353	72000	9.25	80	0	Purchase Primary	Primary	IL	6/1/2034	360	360	80	40.18	36 A+XP	3	1.5	7	Full Document	556	120000	2/28 6 MO LIBOR	MONTAGUE	76063	690.15	1st	8/1/2004		
5000097359	96000	8.35	80	6.99	Cash Out Re Non-owner	Primary	TX	6/1/2034	360	360	80	45.04	12 A+XP	3	1.5	7	Full Document	645	100000	2/28 6 MO LIBOR	HUTCHINS	75141	606.65	1st	8/1/2004		
5000097362	80000	8.35	80	5.95	Purchase Primary	Primary	TX	6/1/2034	360	360	100	49.133	24 A+XP	3	1.5	7	Full Document	654	175000	2/28 6 MO LIBOR	BEACH PARK	60099	751.36	1st	8/1/2004		
5000097364	140000	5	80	6.99	Purchase Primary	Primary	IL	6/1/2034	360	360	100	49.933	12 A+XP	3	1.5	7	Full Document	645	335000	Fixed Rate	FORT WASHINGTON	20744	1732.5	1st	8/1/2004		
5000097369	265750	6.8	79.33	0	Cash Out Re Primary	Primary	MD	6/1/2034	360	360	79.33	54.976	36 A+XP	0	1.5	0	Full Document	560	309318	2/28 6 MO LIBOR	STOCKBRIDGE	30281	1051.68	1st	8/1/2004		
5000097378	247454	5.11	80	6.05	Purchase Primary	Primary	GA	6/1/2034	360	360	80	38.669	0 A+XP	3	1.5	7	Full Document	640	284300	2/28 6 MO LIBOR	CHICAGO	60630	1475.18	1st	8/1/2004		
5000097383	227440	6.75	80	6.99	Purchase Primary	Primary	IL	6/1/2034	360	360	100	42.594	12 A+XP	3	1.5	7	Full Document	640	284300	2/28 6 MO LIBOR	CHICAGO	60630	1475.18	1st	8/1/2004		
5000097387	19600	10.625	100	0	Purchase Primary	Primary	OH	6/1/2019	180	180	100	16.111	0 XTA+	3	1.5	0	Full Document	635	98000	Fixed Rate	MANSFIELD	44907	218.18	2nd	8/1/2004		
5000097391	216000	5.7	80	6.65	Cash Out Re Primary	Primary	CO	6/1/2034	360	360	100	47.143	24 A+XP	3	1.5	7	Full Document	583	270000	2/28 6 MO LIBOR	MEAD	80542	1026	1st	8/1/2004		
5000097392	424000	5.9	80	6.85	Cash Out Re Primary	Primary	CO	6/1/2034	360	360	98.87	32.467	24 A+XP	3	1.5	7	Full Document	576	530000	2/28 6 MO LIBOR	SUPERIOR	80027	2084.67	1st	8/1/2004		
5000097393	400000	6.5	52.63	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	52.63	50.805	12 BXP	3	1.5	7	Full Document	690	760000	2/28 6 MO LIBOR	CHICAGO	60614	2528.28	1st	9/1/2004		
5000097400	210000	5.75	84	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	360	84	37.1	12 A+XP	3	1.5	0	Full Document	504	380000	2/28 6 MO LIBOR	POUGHKEEPSIE	12603	1225.51	1st	8/1/2004		
5000097407	285000	9.45	75	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	75	52.722	12 BXP	3	1.5	7	Full Document	504	380000	2/28 6 MO LIBOR	HOMER GLEN	60491	2386.05	1st	8/1/2004		
5000097416	19500	10.99	95	0	Rate/Term R Primary	Primary	MN	6/1/2014	120	95	46.266	24 A+XP	0	1.5	0	Full Document	619	390000	2/28 6 MO LIBOR	SAVAGE	55378	268.51	2nd	8/1/2004			
5000097428	231300	8.25	90	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	360	95	48.838	0 A+XP	3	1.5	7	Full Document	656	257000	2/28 6 MO LIBOR	MARIETTA	30068	1737.68	1st	8/1/2004		
5000097433	20000	11.65	100	0	Purchase Primary	Primary	TX	6/1/2019	180	100	49.133	0 XTA+	3	1.5	0	Full Document	545	100000	Fixed Rate	HUTCHINS	75141	235.55	2nd	8/1/2004			
5000097433	20000	11.65	100	0	Purchase Primary	Primary	TX	6/1/2019	180	100	49.133	0 XTA+	3	1.5	0	Full Document	545	100000	Fixed Rate	HUTCHINS	75141	235.55	2nd	8/1/2004			
5000097451	103500	6.99	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	90	28.037	24 A+XP	3	1.5	7	Full Document	652	115000	2/28 6 MO LIBOR	BYRON	61010	687.9	1st	8/1/2004		
5000097458	545000	7.15	70	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	70	49.061	0 A+XP	3	1.5	7	Full Document	658	780000	2/28 6 MO LIBOR	CHICAGO	60610	3687.73	1st	8/1/2004		
5000097466	256500	7.75	95	6.99	Purchase Primary	Primary	IL	6/1/2034	360	360	95	46.909	12 A+XP	3	1.5	7	Full Document	628	270000	2/28 6 MO LIBOR	CHICAGO	60637	1837.6	1st	8/1/2004		
5000097469	189950	7.2	95	6.99	Purchase Primary	Primary	GA	6/1/2034	360	360	95	50.163	0 A+XP	3	1.5	7	Full Document	650	199950	2/28 6 MO LIBOR	ATLANTA	30315	1289.36	1st	8/1/2004		
5000097470	229600	6.94	80	6.99	Purchase Primary	Primary	MN	6/1/2034	360	360	80	40.252	24 A+XP	3	1.5	7	Full Document	570	287000	2/28 6 MO LIBOR	CORCORAN	55374	1518.3	1st	8/1/2004		
5000097475	369900	8.2	100	6.99	Purchase Primary	Primary	IL	6/1/2034	360	360	100	38.51	12 A+XP	3	1.5	0	Full Document	615	369900	2/28 6 MO LIBOR	CHICAGO	60634	2765.95	1st	8/1/2004		
5000097485	41000	9.5	95	0	Cash Out Re Primary	Primary	CO	6/1/2024	240	95	46.903	0 XTA+	0	1.5	0	Full Document	650	230000	Fixed Rate	CENTENNIAL	80015	382.18	2nd	8/1/2004			
5000097491	135000	7.1	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	90	49.987	12 AXP	3	1.5	7	Full Document	657	180000	2/28 6 MO LIBOR	CHALOS HILLS	60465	907.25	1st	8/1/2004		
5000097496	144000	7.75	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	80	42.106	12 A+XP	3	1.5	7	Full Document	553	150000	2/28 6 MO LIBOR	CHICAGO	60628	1031.64	1st	8/1/2004		
5000097498	180000	5.35	78.26	6.25	Cash Out Re Primary	Primary	WA	6/1/2034	360	360	97.83	30.631	24 A+XP	3	1.5	7	Full Document	640	230000	2/28 6 MO LIBOR	VANCOUVER	98665	1005.15	1st	8/1/2004		
5000097504	144000	6.15	84.71	6.99	Cash Out Re Primary	Primary	OK	6/1/2034	360	360	84.71	31.08	24 A+XP	3	1.5	7	Full Document	640	170000	2/28 6 MO LIBOR	ABINGDON	21009	877.29	1st	8/1/2004		
5000097523	57400	11.95	70	6.99	Cash Out Re Primary	Primary	OK	6/1/2034	360	360	70	34.879	24 CXP	3	1.5	7	Full Document	508	82000	2/28 6 MO LIBOR	OKLAHOMA CITY	73112	588.22	1st	8/1/2004		
5000097532	105000	6.99	89.33	6.99	Rate/Term R Primary	Primary	TX	6/1/2034	360	360	89.33	21.563	24 A+XP	3	1.5	7	Full Document	626	112500	2/28 6 MO LIBOR	CONROE	77385	667.96	1st	8/1/2004		
5000097536	117008	7.15	80	6.99	Purchase Primary	Primary	MN	6/1/2034	360	360	100	45.667	24 A+XP	3	1.5	7	Full Document	587	146260	2/28 6 MO LIBOR	SHAKOPEE	53379	790.28	1st	8/1/2004		
5000097537	116600	6.95	80	6.9	Purchase Primary	Primary	GA	6/1/2034	360	360	80	42.475	0 A+XP	3	1.5	7	Full Document	576	145000	Fixed Rate	ELLENWOOD	30049	767.86	1st	8/1/2004		
5000097562	240550	5.6	85	6.55	Cash Out Re Primary	Primary	CO	6/1/2034	360	360	85	8.521	24 A+XP	3	1.5	7	Full Document	693	283000	2/28 6 MO LIBOR	GLENVIEW	60025	2187.08	1st	9/1/2004		
5000097563	159920	6.8	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	360	100	50.564	12 A+XP	3	1.5	7	Full Document	698	199900	2/28 6 MO LIBOR	BRIGHTON	80603	1122.57	1st	8/1/2004		
5000097588	184800	6.55	80	6.99	Purchase Primary	Primary	VA	6/1/2034	360	360	100	40.28	36 A+XP	3	1.5	7	Full Document	680	231000	3/27 6 MO LIBOR	RICHMOND	60471	1042.56	1st	8/1/2004		
5000097589	81600	7.9	80	6.99	Purchase Primary	Primary	IN	6/1/2034	360	360	100	37.878	36 A+XP	3	1.5	7	Full Document	690	102000	3/27 6 MO LIBOR	HEBRON	46341	593.08	1st	8/1/2004		
5000097592	196000	6.95	69.26	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	360	69.26	3															

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_py lien position	interest_to_date	
5000097702	143920	7.99	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	45.146	24	A+XT	3	1.5	0	0	7 Stated Document	661	179900	228 6 MO LIBOR	HOUSTON	77071	1055.04 1st	8/1/2004
5000097704	333000	7.75	90	0	Cash Out Re	Non-owner	NY	6/1/2034	360	90	46.217	12	A+XP	0	0	0	0 Full Documentati	645	370000	Fixed Rate	BROOKLYN	1126	2385.66 1st	8/1/2004	
5000097705	150100	8.55	90	6.99	Purchase	Primary	IL	6/1/2034	360	95	37.283	24	AXP	3	1.5	0	0 Full Documentati	551	167000	228 6 MO LIBOR	BROCKTON	60156	1161.01 1st	8/1/2004	
5000097709	180000	6.5	80	6.99	Cash Out Re	Primary	MA	6/1/2034	360	80	31.822	24	AXP	3	1.5	0	7 Stated Document	552	225000	228 6 MO LIBOR	BROCKTON	2301	1815.29 1st	8/1/2004	
5000097712	219000	7.35	88.31	6.99	Home Impr	Primary	IL	6/1/2034	360	68.31	43.458	12	BXP	3	1.5	0	7 Stated Document	518	344000	228 6 MO LIBOR	SOUTH HOLLAND	60473	1508.85 1st	8/1/2004	
5000097716	219000	7.35	94.4	6.99	Cash Out Re	Primary	CO	6/1/2034	360	94.4	36.34	24	A+XT	3	1.5	0	7 Stated Document	710	232000	228 6 MO LIBOR	AURORA	80012	1508.85 1st	8/1/2004	
5000097720	146700	6.75	83.83	6.99	Cash Out Re	Primary	WI	6/1/2034	360	83.83	36.966	12	A+XP	3	1.5	0	7 Stated Document	678	175000	228 6 MO LIBOR	WAUWATOSA	53225	951.5 1st	9/1/2004	
5000097727	240000	6.4	80	6.99	Cash Out Re	Primary	NY	6/1/2034	360	80	37.618	12	A+XP	3	1.5	0	7 Stated Document	603	300000	228 6 MO LIBOR	OSSINING	10562	1501.22 1st	8/1/2004	
5000097728	200000	6.7	57.14	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	57.14	43.817	12	A+XP	3	1.5	0	7 Stated Document	567	350000	228 6 MO LIBOR	BRICK	8723	1290.56 1st	9/1/2004	
5000097730	500000	6.69	80	6.99	Purchase	Non-owner	MO	6/1/2034	360	100	49.428	24	AXP	3	1.5	0	7 Stated Document	593	625000	228 6 MO LIBOR	KANSAS CITY	64134	389.79 1st	8/1/2004	
5000097734	192000	6.69	83.48	6.99	Cash Out Re	Primary	MN	6/1/2034	360	83.48	37.125	24	AXP	3	1.5	0	7 Stated Document	594	230000	228 6 MO LIBOR	ROSEMOUNT	55068	1379.17 1st	8/1/2004	
5000097738	192000	5.2	80	6.15	Cash Out Re	Primary	CO	6/1/2034	360	100	43.997	24	A+XT	3	1.5	0	7 Full Documentati	619	240000	228 6 MO LIBOR	TO HIGHLANDS RANCH	80126	832 1st	8/1/2004	
5000097743	63750	8.35	85	6.99	Purchase	Primary	MI	6/1/2034	360	100	43.665	24	A+XP	3	1.5	0	7 Full Documentati	553	75000	228 6 MO LIBOR	DETROIT	48223	483.43 1st	7/1/2004	
5000097757	105000	8.1	100	6.99	Purchase	Primary	IL	6/1/2034	360	100	48.91	12	A+XT	3	1.5	0	7 Full Documentati	561	105000	228 6 MO LIBOR	CHICAGO	60620	777.79 1st	8/1/2004	
5000097758	158400	8.49	80	6.99	Cash Out Re	Primary	TX	6/1/2034	360	80	27.357	0	CXP	3	1.5	0	7 Full Documentati	563	198000	228 6 MO LIBOR	RICHARDSON	75080	1216.84 1st	8/1/2004	
5000097768	154800	8.49	80	6.99	Cash Out Re	Primary	TX	6/1/2034	360	80	27.357	0	CXP	3	1.5	0	7 Full Documentati	563	198000	228 6 MO LIBOR	RICHARDSON	75080	1216.84 1st	8/1/2004	
5000097768	154800	8.49	80	6.99	Cash Out Re	Primary	TX	6/1/2034	360	80	27.357	0	CXP	3	1.5	0	7 Full Documentati	563	198000	228 6 MO LIBOR	RICHARDSON	75080	1216.84 1st	8/1/2004	
5000097774	204250	7.25	95	6.99	Purchase	Primary	CO	6/1/2034	360	95	41.182	24	AXP	3	1.5	0	7 Full Documentati	595	215000	228 6 MO LIBOR	GREELY	80634	1393.35 1st	8/1/2004	
5000097776	148000	5.85	85	6.8	Cash Out Re	Primary	NJ	6/1/2034	360	85	33.226	0	A+XP	3	1.5	0	7 Full Documentati	593	400000	327 6 MO LIBOR	BERGENFIELD	7621	1057.5 1st	8/1/2004	
5000097776	340000	7.99	80	6.99	Purchase	Primary	GA	5/1/2034	360	80	28.169	0	A+XP	3	1.5	0	7 Stated Document	537	235000	228 6 MO LIBOR	SAVANNAH	31410	1376.17 1st	9/1/2004	
5000097778	81600	7.4	80	6.99	Purchase	Primary	MA	6/1/2034	360	100	37.659	24	A+XP	3	1.5	0	7 Stated Document	691	102000	228 6 MO LIBOR	SPRINGFIELD	11129	564.99 1st	8/1/2004	
5000097784	14950	11.65	95	0	Purchase	Primary	MA	6/1/2034	120	95	40.775	24	A+XP	0	0	0	0 Easy Documentati	578	299000	Fixed Rate	BROCKTON	2302	211.48 2nd	9/1/2004	
5000097791	207500	5.75	88.3	6.7	Cash Out Re	Primary	CO	6/1/2034	360	88.3	46.728	24	A+XP	3	1.5	0	7 Full Documentati	652	235000	228 6 MO LIBOR	LITTLETON	80127	994.27 1st	7/1/2004	
5000097800	94500	9.99	70	6.99	Cash Out Re	Primary	AZ	6/1/2034	360	70	49.973	24	CXP	3	1.5	0	7 Full Documentati	524	135000	228 6 MO LIBOR	LAKE HAVASU CITY	86403	828.61 1st	7/1/2004	
5000097807	154900	6.75	75.6	6.99	Purchase	Primary	WI	6/1/2034	360	75.6	29.937	24	CXP	3	1.5	0	7 Full Documentati	539	204900	228 6 MO LIBOR	WATERFORD	53185	1004.68 1st	8/1/2004	
5000097812	113400	6.75	90	6.99	Purchase	Primary	TN	6/1/2034	360	95	34.022	24	A+XP	3	1.5	0	7 Full Documentati	626	126000	228 6 MO LIBOR	FRANKLIN	37064	974.15 1st	8/1/2004	
5000097826	142800	7.25	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	49.344	12	A+XT	3	1.5	0	7 Stated Document	759	178500	228 6 MO LIBOR	CHICAGO	60629	974.15 1st	8/1/2004	
5000097828	106250	7.9	85	6.99	Purchase	Primary	NJ	6/1/2034	360	85	32.425	0	A+XP	3	1.5	0	7 Easy Documentati	571	125000	228 6 MO LIBOR	MILLVILLE	8332	735.52 1st	7/1/2004	
5000097835	193500	7.15	90	6.99	Cash Out Re	Primary	MI	6/1/2034	360	90	47.927	24	AXTH	3	1.5	0	7 Stated Document	632	215000	228 6 MO LIBOR	CHESTERFIELD	48047	1306.92 1st	8/1/2004	
5000097836	175000	6.25	72.92	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	72.92	42.853	0	A+XP	3	1.5	0	7 Stated Document	583	240000	228 6 MO LIBOR	SOMERS POINT	8244	1106.12 1st	8/1/2004	
5000097837	150000	5.5	73.53	6.45	Cash Out Re	Primary	NJ	6/1/2034	360	73.53	28.467	24	A+XP	3	1.5	0	0 Full Documentati	605	204000	228 6 MO LIBOR	CHICAGO	60623	851.69 1st	8/1/2004	
5000097841	21190	11.375	100	0	Purchase	Primary	KS	6/1/2034	120	100	35.287	24	XTA+	0	0	0	0 Full Documentati	605	109550	Fixed Rate	TOPEKA	66605	296.41 2nd	8/1/2004	
5000097844	175000	7.1	100	6.99	Purchase	Primary	CO	6/1/2034	360	100	25.533	24	A+XT	3	1.5	0	0 Stated Document	626	175000	228 6 MO LIBOR	AURORA	80013	1176.06 1st	8/1/2004	
5000097847	26791	12.5	95	0	Purchase	Primary	IL	6/1/2034	240	95	40.6	0	XTA+	0	0	0	0 Stated Document	626	133953	Fixed Rate	LISLE	60532	304.39 2nd	8/1/2004	
5000097865	175500	6.25	90	6.99	Purchase	Primary	MI	6/1/2034	360	90	25.179	24	A+XP	3	1.5	0	7 Full Documentati	678	165000	228 6 MO LIBOR	STERLING HEIGHTS	48313	1080.59 1st	9/1/2004	
5000097871	128000	6.95	80	0	Cash Out Re	Primary	TX	6/1/2034	360	80	44.04	0	A+XP	3	1.5	0	0 Full Documentati	611	195000	228 6 MO LIBOR	DALLAS	75215	847.3 1st	8/1/2004	
5000097873	175500	6.3	90	6.99	Cash Out Re	Primary	VA	6/1/2034	360	90	46.09	24	A+XP	3	1.5	0	7 Full Documentati	602	195000	228 6 MO LIBOR	SPOTSVYLVANIA	22553	1086.3 1st	8/1/2004	
5000097880	348800	5.4	80	6.35	Purchase	Primary	MN	6/1/2034	360	100	48.518	24	A+XT	3	1.5	0	7 Stated Document	705	436000	228 6 MO LIBOR	CHANHASSEN	55317	1958.62 1st	8/1/2004	
5000097885	192000	6.9	80	6.99	Cash Out Re	Primary	IL	6/1/2034	360	80	37.767	24	A+XP	3	1.5	0	7 Stated Document	525	240000	228 6 MO LIBOR	LINDENHURST	60046	1274.54 1st	8/1/2004	
5000097893	100000	8.5	100	6.99	Cash Out Re	Primary	MI	6/1/2034	360	100	36.971	24	A+XT	3	1.5	0	7 Stated Document	712	100000	228 6 MO LIBOR	GRAND RAPIDS	49504	768.92 1st	8/1/2004	
5000097894	130900	7.99	85	6.99	Purchase	Primary	TX	6/1/2034	360	95	42.44	24	A+XT	3	1.5	0	7 Stated Document	624	154000	228 6 MO LIBOR	DALLAS	75243	959.59 1st	8/1/2004	
5000097899	140000	8.75	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	48.378	24	A+XT	3	1.5	0	7 Stated Document	631	175000	228 6 MO LIBOR	SUGAR LAND	77478	1101.39 1st	8/1/2004	
5000097905	209200	7.65	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	48.383	12	A+XT	3	1.5	0	7 Stated Document	631	261500	228 6 MO LIBOR	CHICAGO	60641	1484.31 1st	8/1/2004	
5000097910	305000	5.75	87.14	6.7	Cash Out Re	Primary	CO	6/1/2034	360	87.14	49.471	12	A+XT	3	1.5	0	7 Full Documentati	721	330000	228 6 MO LIBOR	DENVER	80207	1779.9 1st	8/1/2004	
5000097913	120000	6	58.54	0	Cash Out Re	Primary	MD	6/1/2034	360	58.54	53.237	36	A+XP	0	0	0	0 Full Documentati	637	205000	Fixed Rate	GAITHERSBURG	20877	719.47 1st	8/1/2004	
5000097919	1683100	6.49	90	6.99	Cash Out Re	Primary	WI	6/1/2034	360	90	38.532	12	A+XP	3	1.5	0	7 Full Documentati	602	187000	327 6 MO LIBOR	POYNETTE	53955	1062.67 1st	8/1/2004	
5000097923	141500	6.25	89.56	6.99	Cash Out Re	Primary	IL	6/1/2034	360	90	38.532	12	A+XT	3	1.5	0	7 Stated Document	698	158000	228 6 MO LIBOR	CARPENTERSVILLE	60110	871.24 1st	8/1/2004	
5000097924	115000	5.85	88.46	6.99	Cash Out Re	Primary	MI	6/1/2034	360	88.46	24.616	24	A+XP	3	1.5	0	7 Full Documentati	649	130000	228 6 MO LIBOR	WARREN	48089	678.44 1st	8/1/2004	
5000097930	21400	7.25	90	6.99	Purchase	Non-owner	IL	6/1/2034	360	95	43.565	12	A+XP	3	1.5	0	7 Full Documentati	674	236000	228 6 MO LIBOR	NORTH AURORA	60542	1448.95 1st	8/1/2004	
5000097939	103800	7.75	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	37.86	12	A+XT	3	1.5	0	7 Stated Document	668	129750	228 6 MO LIBOR	MANSFIELD	76063	743.64 1st	8/1/2004	
5000097943	159900	7.99	100	6.99	Purchase	Primary	TX	6/1/2034	360	100	49.196	24	A+XT	3	1.5	0	7 Stated Document	683	159900	228 6 MO LIBOR	MIDLOTHIAN	76065	1172.18 1st	8/1/2004	
5000097954	200000	8.4	100	6.99	Purchase	Primary	IL	6/1/2034	360	100	44.417	24	A+XT	3	1.5	0	7 Stated Document	725	200000	228 6 MO LIBOR	CHICAGO	60639	1		

loan number	original balance	note	lv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	orig_pi_py	lien position	interest_to_date	
5000098069	90000	11.65	100	90	0 Purchase	Primary	CA	6/1/2034	360	100	47.317	36	XTA+	0	0	0	0	644	450000	Fixed Rate	CHULA VISTA	91911	901.58	2nd	8/1/2004
5000098085	136800	6.49	90	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	95	28.17	12	A+XP	3	1.5	1.5	7	627	152000	2/28 6 MO LIBOR	FORT GRATOT	48059	863.77	1st	8/1/2004
5000098089	117600	8.5	80	6.99	Cash Out Re Primary	Primary	WI	6/1/2034	360	80	39.067	12	AXP	3	1.5	1.5	7	638	147000	2/28 6 MO LIBOR	SOUTH MILWAUKEE	53172	904.25	1st	8/1/2004
5000098090	141750	6.99	90	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	95	44.563	24	AXP	3	1.5	1.5	7	639	157500	2/28 6 MO LIBOR	HOUSTON	77072	942.12	1st	8/1/2004
5000098113	270000	5.99	77.14	6.94	Cash Out Re Primary	Primary	FL	6/1/2034	360	77.14	54.925	24	A+XP	3	1.5	1.5	7	632	205000	2/28 6 MO LIBOR	WEST PALM BEACH	33411	1617.06	1st	8/1/2004
5000098115	205000	8.05	100	6.99	Purchase	Primary	CO	6/1/2034	360	100	48.667	24	A+XP	3	1.5	1.5	7	638	205000	2/28 6 MO LIBOR	AURORA	80012	1511.37	1st	8/1/2004
5000098116	375000	5.1	89.5	6.05	Cash Out Re Primary	Primary	CO	6/1/2034	360	89.5	27.841	24	A+XP	3	1.5	1.5	7	618	419000	2/28 6 MO LIBOR	CONIFER	80433	2036.07	1st	9/1/2004
5000098117	174000	8.875	100	0	0 Purchase	Primary	MI	6/1/2034	360	100	25.234	24	XTA+	3	1.5	1.5	0	669	420000	Fixed Rate	DAVISON	48423	749.04	2nd	9/1/2004
5000098119	176000	8	80	6.99	Cash Out Re Primary	Primary	PA	6/1/2034	360	100	34.05	24	A+XT	3	1.5	1.5	7	656	220000	2/28 6 MO LIBOR	GLENSIDE	19038	1291.43	1st	9/1/2004
5000098123	156000	6.75	80	6.99	Cash Out Re Non-owner	Primary	NY	6/1/2034	360	80	22.27	12	A+XP	0	0	0	7	656	195000	Fixed Rate	SAINT PAUL	55101	1011.82	1st	8/1/2004
5000098128	150000	7.2	37.5	0	0 Cash Out Re Non-owner	Primary	MI	6/1/2034	360	37.5	47.752	12	A+XP	0	0	0	653	400000	Fixed Rate	BROOKLYN	11225	1018.19	1st	9/1/2004	
5000098138	180000	7.5	79.65	6.99	Cash Out Re Non-owner	Primary	MI	6/1/2034	360	79.65	24.629	24	A+XP	3	1.5	1.5	7	657	226000	2/28 6 MO LIBOR	TRUY	48098	1258.59	1st	9/1/2004
5000098139	148500	7.85	90	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	90	34.87	24	AXP	3	1.5	1.5	7	658	165000	2/28 6 MO LIBOR	BURTON	48519	1074.16	1st	9/1/2004
5000098143	84000	9.45	51.85	6.99	Cash Out Re Primary	Primary	IL	6/1/2019	180	51.85	43.286	12	BXP	0	0	0	0	613	162000	Fixed Rate	INDENHURST	60046	874.62	1st	9/1/2004
5000098148	224000	5.3	80	6.45	Purchase	Primary	TX	6/1/2034	360	100	35.28	24	A+XP	3	1.5	1.5	7	625	395000	2/28 6 MO LIBOR	HOUSTON	77025	1448.33	1st	9/1/2004
5000098160	316000	5.35	87.86	6.3	Cash Out Re Primary	Primary	IL	6/1/2034	360	87.86	48.768	12	A+XP	3	1.5	1.5	7	615	187000	2/28 6 MO LIBOR	CRYSTAL LAKE	60014	917.48	1st	8/1/2004
5000098189	141600	6	80	6.95	Purchase	Primary	CO	6/1/2034	360	75	40.524	24	A+XT	3	1.5	1.5	7	693	160000	2/28 6 MO LIBOR	WIGGINS	80654	826.77	1st	8/1/2004
5000098173	120000	7.35	75	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	75	40.524	24	A+XT	3	1.5	1.5	7	693	160000	Fixed Rate	HOUSTON	77025	722.65	2nd	9/1/2004
5000098175	79000	10.5	100	0	0 Purchase	Primary	TX	6/1/2034	360	100	35.28	0	XTA+	0	0	0	0	531	395000	Fixed Rate	BOLINGBROOK	60440	1010.24	1st	8/1/2004
5000098180	152000	6.99	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	100	49.64	12	A+XT	3	1.5	1.5	7	679	190000	2/28 6 MO LIBOR	WOODLAND PARK	80863	1354.83	1st	8/1/2004
5000098181	236000	5.6	80	6.55	Purchase	Primary	CO	5/1/2034	360	100	46.209	24	A+XT	3	1.5	1.5	7	706	280000	2/28 6 MO LIBOR	SHELTON	6484	1182.03	1st	9/1/2004
5000098184	224000	4.85	80	5.8	Purchase	Primary	CT	6/1/2034	360	100	24.904	24	A+XT	3	1.5	1.5	7	615	177000	2/28 6 MO LIBOR	IO DENVER	80229	708	1st	8/1/2004
5000098189	141600	6	80	6.95	Purchase	Primary	WA	6/1/2034	360	100	48.947	24	A+XT	3	1.5	1.5	7	608	257000	2/28 6 MO LIBOR	IO COVINGTON	98042	933.77	1st	8/1/2004
5000098193	205600	5.45	80	6.4	Purchase	Primary	MO	6/1/2034	360	85	40.35	12	A+XP	3	1.5	1.5	7	701	229900	Fixed Rate	FLORISSANT	1326.46	1326.46	1st	8/1/2004
5000098209	195415	7.2	85	0	0 Purchase	Primary	IL	6/1/2034	360	100	40.35	12	A+XP	0	0	0	538	340000	Fixed Rate	CHICAGO	60630	1900.01	1st	10/1/2004	
5000098215	277000	7.49	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	38.233	12	A+XP	3	1.5	1.5	7	592	259000	2/28 6 MO LIBOR	CHICAGO	60660	1292.15	1st	8/1/2004
5000098226	205500	6.45	79.34	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	79.34	38.233	12	A+XP	3	1.5	1.5	7	604	162000	Fixed Rate	SPRING HILL	11234	1876.06	1st	8/1/2004
5000098231	267000	7.55	60	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	60	40.108	12	AXP	0	0	0	604	175000	2/28 6 MO LIBOR	PUEBLO	81001	880.3	1st	9/1/2004	
5000098234	120000	6	74.07	0	0 Cash Out Re Primary	Primary	FL	6/1/2034	360	74.07	40.108	12	AXP	0	0	0	604	165000	Fixed Rate	MINNEAPOLIS	55409	118.32	2nd	8/1/2004	
5000098235	140000	6.45	80	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	80	18.116	24	A+XP	3	1.5	1.5	7	608	257000	2/28 6 MO LIBOR	BERWYN	60602	1315.64	1st	8/1/2004
5000098238	8250	11.99	95	0	0 Purchase	Primary	MN	6/1/2034	120	95	37.737	24	A+XP	3	1.5	1.5	7	659	275000	2/28 6 MO LIBOR	CHICAGO	60637	945.06	1st	8/1/2004
5000098249	206000	6.6	74.91	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	74.91	40.947	12	A+XP	0	0	0	628	190000	2/28 6 MO LIBOR	SUN PRAIRIE	55590	969.9	1st	8/1/2004	
5000098252	134500	7.55	67.25	6.99	Cash Out Re Primary	Primary	WI	6/1/2034	360	67.25	48.217	12	A+XP	3	1.5	1.5	7	700	231825	2/28 6 MO LIBOR	MADISON	53719	945.22	1st	8/1/2004
5000098255	159200	6.15	80	6.99	Purchase	Primary	WI	6/1/2034	360	100	46.701	12	A+XT	3	1.5	1.5	7	615	177000	Fixed Rate	DENVER	80229	356.41	2nd	8/1/2004
5000098263	185460	4.55	80	5.5	Purchase	Primary	CO	6/1/2034	240	95	48.947	0	XTA+	0	0	0	700	220000	2/28 6 MO LIBOR	BERWYN	60402	1124.04	1st	9/1/2004	
5000098279	354000	10.625	95	0	0 Purchase	Primary	CO	6/1/2034	360	80	51.522	12	A+XP	3	1.5	1.5	7	648	197500	2/28 6 MO LIBOR	MINNEAPOLIS	55417	1153.85	1st	8/1/2004
5000098280	176000	6.6	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	80	18.116	24	A+XP	3	1.5	1.5	7	608	257000	2/28 6 MO LIBOR	BERWYN	80127	1662.5	1st	8/1/2004
5000098282	158000	7.95	80	6.99	Purchase	Primary	MN	6/1/2034	360	100	38.662	24	A+XT	3	1.5	1.5	7	671	475000	2/28 6 MO LIBOR	IO LITTLETON	46280	696.16	1st	8/1/2004
5000098287	380000	5.25	85	6.2	Cash Out Re Primary	Primary	CO	6/1/2034	360	95	41.821	24	A+XT	3	1.5	1.5	7	575	176000	Fixed Rate	INDIANAPOLIS	60629	1114.27	1st	8/1/2004
5000098292	80000	9.9	45.45	0	0 Cash Out Re Non-owner	Primary	IN	6/1/2034	360	45.45	38.818	24	A+XP	0	0	0	530	190000	Fixed Rate	CHICAGO	60628	768.07	1st	8/1/2004	
5000098297	152000	7.99	80	0	0 Cash Out Re Primary	Primary	IL	6/1/2034	360	80	40.174	12	A+XP	0	0	0	602	129000	Fixed Rate	CHICAGO	2769	2003.89	1st	9/1/2004	
5000098304	103200	8.15	80	0	0 Cash Out Re Primary	Primary	IL	6/1/2034	360	80	35.108	12	A+XP	0	0	0	571	300000	2/28 6 MO LIBOR	REHOBOTH	33032	832.49	1st	9/1/2004	
5000098307	288000	7.45	80	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	80	49.63	24	A+XP	3	1.5	1.5	7	503	180000	2/28 6 MO LIBOR	HOMESTEAD	53719	409.74	2nd	8/1/2004
5000098308	139000	5.99	77.22	6.94	Cash Out Re Primary	Primary	FL	6/1/2034	360	77.22	34.871	24	AXP	0	0	0	700	231825	Fixed Rate	MADISON	53719	964.47	1st	8/1/2004	
5000098313	46365	8.75	95	0	0 Purchase	Primary	WI	6/1/2034	240	95	43.743	24	XTA+	3	1.5	1.5	7	626	200000	2/28 6 MO LIBOR	WESTLAND	48186	964.47	1st	8/1/2004
5000098317	155000	6.35	77.5	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	77.5	45.731	36	A+XP	3	1.5	1.5	7	640	160000	2/28 6 MO LIBOR	PORTLAND	4103	950.88	1st	8/1/2004
5000098321	103950	10.5	64.97	6.99	Cash Out Re Primary	Primary	ME	6/1/2034	360	64.97	31.92	0	C+XP	3	1.5	1.5	0	788	550000	Fixed Rate	MIAMI LAKES	33016	972.09	2nd	8/1/2004
5000098322	110000	8.75	100	0	0 Purchase	Primary	FL	6/1/2034	360	100	44.328	24	XTA+	0	0	0	569	116000	2/28 6 MO LIBOR	INDIANAPOLIS	46227	694.63	1st	8/1/2004	
5000098329	102500	6.6	88.36	6.99	Cash Out Re Primary	Primary	IN	6/1/2034	360	88.36	26.485	24	A+XP	3	1.5	1.5	7	538	340759	2/28 6 MO LIBOR	CLEAR BROOK	22624	1906.11	1st	9/1/2004
5000098331	272607	7.5	80	6.99	Purchase	Primary	VA	6/1/2034	360	80	53.358	24	A+XP	3	1.5	1.5	7	732	229900	2/28 6 MO LIBOR	OAK FOREST	60452	1686.93	1st	8/1/2004
5000098341	229900	6.25	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	49.13	12	A+XT	3	1.5	1.5	7	680	230000	2/28 6 MO LIBOR	BERWYN	60402	1132.92	1st	8/1/2004
5000098343	184000	6.25	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	18.144	12	A+XT	3	1.5	1.5	7	557							

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	ltm position	interest_to_date
5000098447	189600	8.15	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	44.398	12 A+XT	3	1.5	7 Stated Document	641	237000	278 6 MO LIBOR	FRISCO	75034	1411.1	1st	8/1/2004		
5000098448	691300	9.75	70	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	70	44.889	12 CXP	3	1.5	7 Stated Document	553	99000	278 6 MO LIBOR	CHICAGO	60617	595.4	1st	7/1/2004		
5000098466	123000	11.75	100	0	Purchase	Primary	NY	6/1/2034	360	100	48.089	12 A+XT	0	0	7 Full Documentati	616	615000	Fixed Rate	BAYSIDE	11361	1241.58	2nd	8/1/2004		
5000098467	160000	4.75	80	5.7	Cash Out Re Primary	Primary	CO	6/1/2034	360	97.75	36.543	24 A+XT	3	1.5	7 Full Documentati	761	200000	278 6 MO LIBOR	TO WINDSOR	80550	633.33	1st	9/1/2004		
5000098474	342940	7.39	80	6.99	Purchase	Primary	IL	6/1/2034	360	80	50.733	12 A+XT	3	1.5	7 Stated Document	575	428676	278 6 MO LIBOR	BARTLETT	60103	2372.11	1st	8/1/2004		
5000098487	190000	6.99	66.67	6.99	Cash Out Re Primary	Primary	MIN	6/1/2034	360	66.67	39.355	24 A+XT	3	1.5	7 Stated Document	570	285000	278 6 MO LIBOR	MAPLE GROVE	55311	1262.8	1st	9/1/2004		
5000098490	48000	11	95	0	Purchase	Primary	WI	6/1/2034	360	95	50.185	0 A+XT	0	0	0 Full Documentati	593	96000	Fixed Rate	MILWAUKEE	53218	104.37	2nd	8/1/2004		
5000098498	258400	7	80	6.99	Purchase	Primary	IL	6/1/2034	360	80	50.327	12 A+XT	3	1.5	7 Stated Document	586	323000	278 6 MO LIBOR	ELMHURST	60126	1719.15	1st	8/1/2004		
5000098498	170250	8.05	75	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	75	48.132	12 BXP	3	1.5	7 Full Documentati	552	227000	278 6 MO LIBOR	BERWYN	60402	1255.18	1st	9/1/2004		
5000098507	131600	7.99	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	36.771	24 A+XT	3	1.5	7 Stated Document	651	167000	278 6 MO LIBOR	LAUDERDALE LAKES	33309	979.38	1st	8/1/2004		
5000098509	160000	6	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	42.227	24 A+XT	3	1.5	7 Stated Document	656	200000	278 6 MO LIBOR	SAINT PAUL	55106	959.29	1st	8/1/2004		
5000098513	170000	7.3	90	6.99	Cash Out Re Non-owner	Primary	AR	6/1/2034	360	95	45.573	24 A+XT	3	1.5	7 Full Documentati	611	130000	278 6 MO LIBOR	MAUMELLE	72113	802.12	1st	8/1/2004		
5000098530	170000	6.2	87.18	6.99	Cash Out Re Primary	Primary	MIN	6/1/2034	360	87.18	30.143	36 A+XT	3	1.5	7 Full Documentati	648	195000	327 6 MO LIBOR	CAMBRIDGE	55008	1041.2	1st	8/1/2004		
5000098539	236000	5.5	80	6.45	Cash Out Re Primary	Primary	IL	6/1/2034	360	80	54.894	12 A+XT	3	1.5	7 Full Documentati	670	295000	278 6 MO LIBOR	CHICAGO	60634	1339.99	1st	9/1/2004		
5000098540	236000	6.85	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	95	49.465	12 A+XT	3	1.5	7 Full Documentati	659	455000	278 6 MO LIBOR	CHICAGO	60639	2683.29	1st	8/1/2004		
5000098557	409500	7.49	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	95	51.835	12 A+XT	3	1.5	7 Full Documentati	569	305000	278 6 MO LIBOR	LAKE IN THE HILLS	60156	1917.47	1st	8/1/2004		
5000098566	274500	6.89	85	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	85	42.478	24 A+XT	3	1.5	7 Stated Document	679	140000	278 6 MO LIBOR	HIALEAH	33016	782.94	1st	8/1/2004		
5000098566	119000	6.89	85	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	85	42.478	24 A+XT	3	1.5	7 Full Documentati	679	140000	278 6 MO LIBOR	DUCK KEY	33050	2395.64	1st	8/1/2004		
5000098570	400000	5.99	42.55	6.94	Cash Out Re Primary	Primary	FL	6/1/2034	360	42.55	30.436	24 A+XT	3	1.5	7 Full Documentati	614	118500	278 6 MO LIBOR	TO SAVANNAH	31405	923.31	1st	8/1/2004		
5000098578	118500	9.35	100	6.99	Purchase	Primary	GA	6/1/2034	360	100	43.166	0 A+XT	3	1.5	7 Full Documentati	557	144000	Fixed Rate	CINCINNATI	45320	910.63	1st	8/1/2004		
5000098582	103500	7.55	90	0	Cash Out Re Primary	Primary	OH	6/1/2034	360	90	32.788	36 A+XT	3	1.5	0 Full Documentati	572	115000	278 6 MO LIBOR	MILWAUKEE	53212	654.2	1st	8/1/2004		
5000098582	103500	7.55	90	6.99	Cash Out Re Primary	Primary	WI	6/1/2034	360	90	50.421	24 A+XT	3	1.5	7 Full Documentati	572	115000	278 6 MO LIBOR	MILWAUKEE	53212	654.2	1st	8/1/2004		
5000098589	148000	8.25	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	40.438	12 A+XT	3	1.5	7 Stated Document	659	185000	278 6 MO LIBOR	CHICAGO	60629	1111.88	1st	8/1/2004		
5000098596	148000	8.25	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	40.438	12 A+XT	3	1.5	7 Full Documentati	521	212000	278 6 MO LIBOR	MUNDELEIN	60660	1238.56	1st	8/1/2004		
5000098610	169600	7.95	80	6.99	Purchase	Primary	TX	6/1/2034	360	80	38.473	12 A+XT	3	1.5	7 Full Documentati	613	231000	278 6 MO LIBOR	GALVESTON	77551	1106.79	1st	9/1/2004		
5000098610	184800	5.99	80	6.94	Purchase	Primary	TX	6/1/2034	360	100	20.026	24 A+XT	3	1.5	7 Full Documentati	625	235000	278 6 MO LIBOR	BROOKLYN PARK	55444	1256	1st	8/1/2004		
5000098620	199750	6.45	85	6.99	Cash Out Re Primary	Primary	MIN	6/1/2034	360	85	51.303	24 A+XT	3	1.5	7 Full Documentati	625	235000	278 6 MO LIBOR	BRAINERD	56401	1674.4	1st	8/1/2004		
5000098622	206250	9.1	75	6.99	Cash Out Re Primary	Primary	MIN	6/1/2034	360	75	30.517	24 AXP	3	1.5	7 Stated Document	525	275000	278 6 MO LIBOR	EAST GULL LAKE	56401	920.66	1st	8/1/2004		
5000098626	107250	9.74	75	6.99	Cash Out Re Primary	Primary	MIN	6/1/2034	360	75	27.36	24 BXP	3	1.5	7 Stated Document	517	143000	278 6 MO LIBOR	THORNTON	80241	1766.69	1st	8/1/2004		
5000098626	275200	6.65	80	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	100	36.152	24 A+XT	3	1.5	7 Full Documentati	665	344000	278 6 MO LIBOR	YONKERS	10701	1705.21	1st	8/1/2004		
5000098627	308800	5.25	80	6.2	Purchase	Primary	NY	6/1/2034	360	100	39.224	12 A+XT	3	1.5	0 Stated Document	673	386000	278 6 MO LIBOR	SAINT LOUISVILLE	43071	424.32	2nd	7/1/2004		
5000098628	308800	9.99	100	0	Cash Out Re Primary	Primary	OH	6/1/2034	240	100	44.861	36 A+XT	3	1.5	0 Full Documentati	625	220000	Fixed Rate	SAINT LOUISVILLE	43071	424.32	2nd	7/1/2004		
5000098634	15617	10.87	95	0	Purchase	Primary	IA	6/1/2034	240	95	41.642	0 A+XT	3	1.5	0 Full Documentati	623	78085	Fixed Rate	DES MOINES	50313	159.82	2nd	7/1/2004		
5000098637	256000	7.49	86.78	6.99	Cash Out Re Non-owner	Primary	CO	6/1/2034	360	86.78	49.444	0 A+XT	3	1.5	7 Full Documentati	582	295000	278 6 MO LIBOR	LAKEWOOD	80226	1781.24	1st	8/1/2004		
5000098638	103800	7.99	96.78	6.99	Purchase	Primary	TX	6/1/2034	360	95	47.371	24 A+XT	3	1.5	7 Full Documentati	582	112000	278 6 MO LIBOR	NEW BRAUNFELS	78130	738.94	1st	8/1/2004		
5000098641	252000	7.05	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	95	47.371	12 A+XT	3	1.5	7 Full Documentati	582	280000	278 6 MO LIBOR	CRYSTAL LAKE	60014	1480.5	1st	8/1/2004		
5000098646	312000	5.75	80	6.7	Purchase	Non-owner	NJ	6/1/2034	360	80	41.503	0 A+XT	3	1.5	7 Full Documentati	654	390000	278 6 MO LIBOR	BRIDGEWATER	8807	1820.75	1st	8/1/2004		
5000098651	1485100	8.45	90	6.99	Purchase	Primary	FL	6/1/2034	360	90	38.295	36 A+XT	3	1.5	7 Full Documentati	627	165000	278 6 MO LIBOR	LAKE WORTH	33467	1356.58	1st	9/1/2004		
5000098661	36000	10.5	95	0	Cash Out Re Primary	Primary	MIN	6/1/2034	240	95	44.884	36 A+XT	3	1.5	7 Full Documentati	627	180000	Fixed Rate	SAINT PETER	56082	359.42	2nd	9/1/2004		
5000098661	79920	7.9	80	6.99	Purchase	Primary	MO	6/1/2034	360	100	48.824	24 A+XT	3	1.5	7 Stated Document	637	99000	278 6 MO LIBOR	JOPLIN	64801	580.87	1st	8/1/2004		
5000098664	79920	7.9	80	6.99	Purchase	Primary	MO	6/1/2034	360	100	48.824	24 A+XT	3	1.5	7 Full Documentati	638	120000	278 6 MO LIBOR	CALIFORNIA	20619	843.1	1st	8/1/2004		
5000098671	116000	7.9	96.67	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	96.67	49.306	24 A+XT	3	1.5	0 Full Documentati	625	386000	Fixed Rate	YONKERS	10701	713.41	2nd	8/1/2004		
5000098675	77200	10.625	100	0	Purchase	Primary	NY	6/1/2034	360	100	39.224	0 A+XT	3	1.5	0 Full Documentati	611	136000	278 6 MO LIBOR	WINCHESTER	40391	937.01	1st	9/1/2004		
5000098678	208000	7.7	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	80	47.355	24 A+XT	3	1.5	7 Full Documentati	522	260000	278 6 MO LIBOR	LOCKPORT	60441	1482.96	1st	8/1/2004		
5000098678	109600	8.7	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	80	47.355	12 BXP	3	1.5	7 Full Documentati	522	260000	278 6 MO LIBOR	CHICAGO HEIGHTS	60411	858.32	1st	7/1/2004		
5000098687	244000	8.1	80	6.99	Cash Out Re Primary	Primary	WI	6/1/2034	360	80	38.771	24 AXP	3	1.5	7 Full Documentati	508	305000	278 6 MO LIBOR	PLEASANT PRAIRIE	53158	1807.43	1st	8/1/2004		
5000098687	244000	8.1	80	6.99	Cash Out Re Primary	Primary	WI	6/1/2034	360	80	38.771	24 AXP	3	1.5	7 Full Documentati	508	305000	278 6 MO LIBOR	PLEASANT PRAIRIE	53158	1807.43	1st	8/1/2004		
5000098692	203400	6.65	90	6.99	Purchase	Primary	MO	6/1/2034	360	95	45.72	24 AXP	3	1.5	0 Full Documentati	665	146000	Fixed Rate	BLUE SPRINGS	55902	1305.76	1st	8/1/2004		
5000098699	29200	9.375	100	0	Purchase	Primary	MO	6/1/2034	240	100	48.182	24 A+XT	3	1.5	0 Full Documentati	559	220000	Fixed Rate	DES MOINES	64015	157.82	2nd	8/1/2004		
5000098706	11000	11.999	95	0	Cash Out Re Primary	Primary	IA	6/1/2034	120	95	43.373	0 A+XT	3	1.5	0 Full Documentati	611	136000	278 6 MO LIBOR	WINCHESTER	40391	937.01	1st	9/1/2004		
5000098708	136000	7.35	100	6.99	Purchase	Primary	KY	6/1/2034	360	100	50.995	24 A+XT	3	1.5	7 Full Documentati	611	136000	278 6 MO LIBOR	WINCHESTER	40391	937.01	1st	9/1/2004		
5000098710	126400	7.75	80	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	80	48.085	0 AXP	3	1.5	7 Easy Documentati	564	158000	278 6 MO LIBOR	AMARILLO	79109	905.55	1st	8/1/2004		
5000098713	78400	5.85	80	6.8	Purchase	Primary	TX	6/1/2034	360	100	21.8	12 A+XT	3	1.5	7 Full Documentati	648	98000	278 6 MO LIBOR	OAK LAWN	60453	462.52	1st	9/1/2004		
5000098717	288000	6.75	80	6.																					

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lien position	interest_to_date
500009866	220100	6.99	89.11	6.99	Cash Out Re Primary	IL	IL	6/1/2034	360	89.11	47.444	12	A+XT	3	1.5	0	7 Stated Document	704	247000	228 6 MO LIBOR	CHICAGO	60634	1462.86	1st	8/12/2004
500009869	49000	11.75	100	0	Cash Out Re Primary	VA	VA	6/1/2024	240	100	46.483	36	XTA+	0	0	0 Full Documentati	592	245000	Fixed Rate	THE PLAINS	20198	531.02	2nd	8/12/2004	
500009877	81200	8.24	80	6.99	Cash Out Re Primary	TX	TX	6/1/2034	360	80	48.339	24	A+XP	3	1.5	0	7 Stated Document	670	101500	228 6 MO LIBOR	CHICAGO	77546	609.46	1st	8/12/2004
500009883	116000	6.95	80	6.99	Cash Out Re Primary	NY	NY	6/1/2034	360	80	25.942	24	A+XP	3	1.5	0	7 Stated Document	719	145000	228 6 MO LIBOR	COFAKE	12516	609.46	1st	8/12/2004
500009892	257600	7.55	80	6.99	Purchase	IL	IL	6/1/2034	360	100	49.682	12	A+XT	3	1.5	0	7 Stated Document	658	322000	228 6 MO LIBOR	PALATINE	60067	1810.01	1st	8/12/2004
500009893	6400	11.099	95	0	Purchase	WI	WI	6/1/2014	120	95	49.776	0	A+XP	0	0	0 Full Documentati	633	128000	Fixed Rate	MILWAUKEE	53225	89.98	2nd	8/12/2004	
500009893	119400	6.65	80	0	Purchase	TX	TX	6/1/2034	360	100	27.005	36	A+XT	0	0	0 Full Documentati	613	149250	Fixed Rate	KATY	77494	766.51	1st	9/12/2004	
500009897	69700	7.79	85	6.99	Cash Out Re Primary	IN	IN	6/1/2034	360	85	42.828	24	A+XP	3	1.5	0	7 Full Documentati	546	82000	228 6 MO LIBOR	GREENCASTLE	46135	501.27	1st	8/12/2004
500009898	192000	5.99	80	6.94	Purchase	MI	MI	6/1/2034	360	100	28.552	24	A+XT	3	1.5	0	7 Full Documentati	644	240000	228 6 MO LIBOR	NEW BALTIMORE	48047	958.4	1st	9/12/2004
500009899	113600	8.6	80	6.99	Cash Out Re Primary	TX	TX	6/1/2034	360	80	47.211	0	A+XP	3	1.5	0	7 Stated Document	530	142000	228 6 MO LIBOR	FRIENDSWOOD	77546	881.55	1st	8/12/2004
500009902	121986	5.95	80	6.99	Purchase	TX	TX	6/1/2034	360	100	46.03	24	A+XT	3	1.5	0	7 Full Documentati	610	152483	228 6 MO LIBOR	EULESS	76040	727.46	1st	8/12/2004
500009903	150500	9.35	70	6.99	Cash Out Re Primary	IL	IL	6/1/2034	360	70	35.787	12	CXP	3	1.5	0	7 Stated Document	519	215000	228 6 MO LIBOR	BOLINGBROOK	60440	1249.05	1st	8/12/2004
500009904	261000	5.8	90	6.75	Purchase	MN	MN	6/1/2034	360	90	50.224	24	A+XP	3	1.5	0	7 Full Documentati	593	290000	228 6 MO LIBOR	HOPKINS	55343	1531.43	1st	8/12/2004
500009905	295313	7.99	90	6.99	Purchase	IL	IL	6/1/2034	360	90	45.504	12	A+XP	3	1.5	0	0 Full Documentati	559	328126	228 6 MO LIBOR	LOCKPORT	60441	1266.25	1st	8/12/2004
500009906	160000	8.99	27.83	0	Cash Out Re Primary	NY	NY	6/1/2034	360	27.83	37.341	12	A+XP	0	0	0 Stated Document	621	575000	Fixed Rate	BROOKLYN	11218	1286.25	1st	8/12/2004	
500009907	149310	7.3	90	6.99	Purchase	PA	PA	6/1/2034	360	95	33.386	12	A+XP	3	1.5	0	7 Easy Documentati	502	165900	228 6 MO LIBOR	DREXEL HILL	19008	1023.63	1st	8/12/2004
500009908	177000	5.85	90.77	6.8	Cash Out Re Primary	CO	CO	6/1/2034	360	90.77	42.816	24	AXP	3	1.5	0	7 Full Documentati	643	195000	228 6 MO LIBOR	HOORNFIELD	80020	828.4	1st	9/12/2004
500009908	174400	5.95	77.8	6.65	Purchase	CO	CO	6/1/2034	360	100	38.082	24	A+XT	3	1.5	0	7 Full Documentati	594	218000	228 6 MO LIBOR	WESTMINSTER	80020	1039.34	1st	8/12/2004
500009908	168800	6.25	80	6.99	Cash Out Re Primary	MN	MN	6/1/2034	360	80	31.509	24	A+XP	3	1.5	0	7 Stated Document	639	211000	228 6 MO LIBOR	SOUTH ST PAUL	55075	1039.34	1st	8/12/2004
500009908	285000	8.55	73.64	6.99	Cash Out Re Primary	PA	PA	6/1/2034	360	73.64	54.574	12	A+XP	3	1.5	0	7 Stated Document	507	387000	228 6 MO LIBOR	MOSCOW	18444	2201.52	1st	8/12/2004
500009909	260000	8.8	90	6.99	Cash Out Re Primary	PA	PA	6/1/2034	360	80	44.425	36	A+XP	0	0	0 Full Documentati	616	325000	Fixed Rate	CHALFONT	18914	1643.38	1st	8/12/2004	
500009909	195750	8.98	90	6.99	Purchase	IL	IL	6/1/2034	360	95	49.305	12	A+XP	3	1.5	0	7 Full Documentati	568	217500	228 6 MO LIBOR	BENSENVILLE	60106	1546.97	1st	8/12/2004
500009909	176300	5.95	77.8	6.9	Cash Out Re Primary	CO	CO	6/1/2034	360	77.8	35.239	24	A+XP	3	1.5	0	7 Full Documentati	618	226600	228 6 MO LIBOR	LITTLETON	80127	1051.35	1st	8/12/2004
500009909	107250	8.25	65	6.99	Cash Out Re Non-owner	IL	IL	6/1/2034	360	65	18.012	12	AXP	3	1.5	0	7 Full Documentati	643	195000	228 6 MO LIBOR	CHICAGO	60647	805.74	1st	8/12/2004
500009909	252000	6.99	90	6.99	Cash Out Re Primary	MI	MI	6/1/2034	360	90	46.41	12	AXP	3	1.5	0	7 Full Documentati	554	280000	228 6 MO LIBOR	NAPERVILLE	60655	1674.88	1st	8/12/2004
500009909	114900	6.25	75	6.99	Cash Out Re Primary	MI	MI	6/1/2034	360	75	51.218	24	A+XT	3	1.5	0	7 Full Documentati	630	111000	228 6 MO LIBOR	SCHOOLCRAFT	49087	701.92	1st	8/12/2004
500009909	88800	6.8	80	6.99	Purchase	FL	FL	6/1/2034	360	100	37	24	A+XT	3	1.5	0	7 Full Documentati	716	167000	228 6 MO LIBOR	HASTINGS	49088	578.91	1st	8/12/2004
500009909	150300	5.9	90	6.83	Cash Out Re Primary	MI	MI	6/1/2034	360	90	43.904	24	A+XP	3	1.5	0	7 Full Documentati	576	190000	228 6 MO LIBOR	SANFORD	49504	719.75	1st	8/12/2004
500009909	107100	7.1	90	6.99	Cash Out Re Primary	MI	MI	6/1/2034	360	90	47.294	24	AXP	3	1.5	0	7 Full Documentati	576	190000	228 6 MO LIBOR	GRAND RAPIDS	49504	719.75	1st	8/12/2004
500009909	56000	8.99	70	6.99	Cash Out Re Non-owner	IL	IL	6/1/2034	360	70	17.328	12	AXP	3	1.5	0	7 Stated Document	638	80000	228 6 MO LIBOR	CHICAGO	60636	419.15	1st	8/12/2004
500009909	192000	6.4	80	6.99	Purchase	MI	MI	6/1/2034	360	100	44.91	0	A+XT	3	1.5	0	7 Stated Document	653	240000	228 6 MO LIBOR	LA GRANGE	60526	1462.73	1st	8/12/2004
500009909	213300	6.9	90	6.99	Purchase	MD	MD	6/1/2034	360	90	46.894	24	A+XT	3	1.5	0	7 Stated Document	638	237000	228 6 MO LIBOR	NEW MARKET	21774	1404.8	1st	8/12/2004
500009909	52000	7.85	80	6.99	Cash Out Re Primary	MI	MI	6/1/2034	360	80	22.385	24	A+XP	3	1.5	0	7 Stated Document	686	175000	228 6 MO LIBOR	HAMTRAC	48212	376.14	1st	9/12/2004
500009909	166250	8.45	95	6.99	Cash Out Re Primary	IL	IL	6/1/2034	360	95	43.2	24	A+XT	3	1.5	0	7 Full Documentati	623	400000	Fixed Rate	AURORA	80016	731.8	2nd	8/12/2004
500009909	80000	10.5	95	0	Cash Out Re Primary	CO	CO	6/1/2034	360	95	17.414	0	XTA+	0	0	0 Full Documentati	623	400000	Fixed Rate	NORTHBROOK	60042	1898.45	1st	8/12/2004	
500009909	305100	6.35	90	6.99	Purchase	IL	IL	6/1/2034	360	95	49.969	12	A+XP	3	1.5	0	7 Full Documentati	638	339000	228 6 MO LIBOR	ROMEDEVILLE	60046	1390.55	1st	8/12/2004
500009909	220000	6.35	80	6.99	Cash Out Re Primary	IL	IL	6/1/2034	360	80	43.359	12	A+XP	3	1.5	0	7 Stated Document	642	275000	228 6 MO LIBOR	CHICAGO	60642	1390.55	1st	8/12/2004
500009909	185000	7.25	90	6.99	Purchase	CA	CA	6/1/2034	360	90	49.563	24	A+XP	3	1.5	0	7 Full Documentati	725	315000	228 6 MO LIBOR	SAN DIEGO	92139	1933.97	1st	8/12/2004
500009911	283500	7.9	77.3	6.99	Cash Out Re Primary	NI	NI	6/1/2034	360	77.3	53.66	0	A+XP	3	1.5	0	7 Full Documentati	640	152000	228 6 MO LIBOR	WILLINGBORO	8046	781.74	1st	8/12/2004
500009912	216000	7.9	100	6.99	Cash Out Re Primary	MD	MD	6/1/2034	360	100	51.573	24	A+XT	3	1.5	0	7 Full Documentati	634	216000	228 6 MO LIBOR	BURTONSVILLE	20866	1569.9	1st	8/12/2004
500009912	202500	5.85	90	6.8	Purchase	MN	MN	6/1/2034	360	95	44.47	36	A+XP	0	0	0 Full Documentati	597	85000	Fixed Rate	BLAINE	55434	987.19	1st	8/12/2004	
500009914	76500	8.8	90	0	Cash Out Re Non-owner	MO	MO	6/1/2034	360	90	47.486	36	A+XP	0	0	0 Full Documentati	597	85000	Fixed Rate	KANSAS CITY	64124	604.56	1st	8/12/2004	
500009917	160058	7.99	90	6.99	Purchase	TX	TX	6/1/2034	360	95	49.636	12	A+XP	3	1.5	0	7 Full Documentati	635	177843	228 6 MO LIBOR	SPRING	77386	1173.34	1st	8/12/2004
500009921	160000	5.99	78.05	0	Cash Out Re Primary	CO	CO	6/1/2034	360	97.07	47.543	36	A+XT	3	1.5	0	0 Full Documentati	644	205000	Fixed Rate	BRIGHTON	80601	958.26	1st	8/12/2004
500009921	108000	8.25	80	6.99	Purchase	IL	IL	6/1/2034	360	100	30.182	12	A+XT	3	1.5	0	7 Stated Document	577	355883	228 6 MO LIBOR	WAUKEGAN	60085	811.37	1st	8/12/2004
500009925	284706	7.99	80	6.99	Cash Out Re Primary	ME	ME	6/1/2034	360	80	46.819	0	A+XP	3	1.5	0	7 Stated Document	638	263292	Fixed Rate	BRUNSWICK	4011	2087.09	1st	9/12/2004
500009918	53000	12.5	95	0	Purchase	CO	CO	6/1/2034	360	95	42.671	0	XTA+	0	0	0 Stated Document	638	263292	Fixed Rate	DENVER	80239	565.65	2nd	9/12/2004	
500009920	157600	5.25	80	6.2	Purchase	IL	IL	6/1/2034	360	100	50.385	12	A+XT	3	1.5	0	7 Full Documentati	696	197000	228 6 MO LIBOR	CHICAGO	60644	870.28	1st	8/12/2004
500009922	248000	5.25	80	6.2	Purchase	IL	IL	6/1/2034	360	100	35.063	12	A+XT	3	1.5	0	7 Full Documentati	628	310000	228 6 MO LIBOR	CHICAGO	60605	1085	1st	8/12/2004
500009923	162000	6.8	90	6.99	Cash Out Re Primary	IL	IL	6/1/2034	360	90	44.225	12	A+XP	3	1.5	0	7 Full Documentati	637	180000	228 6 MO LIBOR	ELGIN	60120	1056.12	1st	8/12/2004
500009924	372000	8.99	100	6.99	Purchase	IL	IL	6/1/2034	360	100	48.106	12	A+XT	3	1.5	0	7 Stated Document	702	372000	228 6 MO LIBOR	MATTESON	60443	2990.52	1st	8/12/2004
500009929	220000	7.65	80	6.99	Purchase	CO	CO	6/1/2034	360	100	30.028	24	A+XT												

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_py	lien position	interest_to_date
5000099327	308800	7.99	80	6.99	Cash Out Re Primary	Primary	OH	6/1/2034	360	80	50.228	24 A+XP	3	1.5	0	7 Stated Document	578	386000	278 6 MO LIBOR	AURORA	60419	2263.72	1st	7/1/2004	
5000099329	140000	8.7	100	0	0 Purchase	Primary	IL	6/1/2034	360	100	42.875	24 A+XP	0	0	0	0 Stated Document	666	140000	Fixed Rate	DOLTON	60419	1096.39	1st	8/1/2004	
5000099337	212000	8.4	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	80	54.268	24 CXP	3	1.5	0	7 Full Documentati	556	265000	278 6 MO LIBOR	CHICAGO	60612	1615.1	1st	8/1/2004	
5000099343	91800	6.5	76.72	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	76.72	44.695	0 A+XP	3	1.5	0	7 Full Documentati	554	250000	278 6 MO LIBOR	MCDONOUGH	30253	1212.31	1st	8/1/2004	
5000099350	300000	6.6	86.96	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	86.96	31.176	12 A+XP	3	1.5	0	7 Full Documentati	618	345000	278 6 MO LIBOR	OSWEGO	60543	1915.98	1st	8/1/2004	
5000099353	184000	8.35	80	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	100	44.945	0 A+XP	3	1.5	0	7 Stated Document	663	230000	278 6 MO LIBOR	SICKLERVILLE	8081	1395.29	1st	8/1/2004	
5000099355	380000	6.4	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	100	44.945	0 A+XP	3	1.5	0	7 Full Documentati	641	475000	278 6 MO LIBOR	ALLIGATOR POINT	32346	2376.91	1st	9/1/2004	
5000099358	216000	8.99	100	6.99	Purchase	Primary	MD	6/1/2034	360	100	27.952	24 A+XP	3	1.5	0	7 Stated Document	645	216000	278 6 MO LIBOR	LANHAM	20706	1736.44	1st	8/1/2004	
5000099358	131920	5.85	80	6.8	Purchase	Primary	AZ	6/1/2034	360	100	44.707	24 A+XP	3	1.5	0	7 Full Documentati	646	164900	278 6 MO LIBOR	AVONDALE	83323	778.26	1st	9/1/2004	
5000099365	162000	6.66	87.57	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	87.57	26.92	0 A+XP	3	1.5	0	7 Full Documentati	582	185000	278 6 MO LIBOR	MANHATTAN	60488	1056.36	1st	8/1/2004	
5000099369	192000	7.15	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	100	46.295	12 A+XP	3	1.5	0	7 Stated Document	666	240000	278 6 MO LIBOR	CAROL STREAM	60182	1296.79	1st	8/1/2004	
5000099376	110720	5.15	80	6.1	Purchase	Primary	MN	6/1/2034	360	100	48.386	24 A+XP	3	1.5	0	7 Full Documentati	697	138400	278 6 MO LIBOR	WACONIA	55387	604.57	1st	9/1/2004	
5000099383	187600	6.8	80	6.99	Purchase	Primary	CO	6/1/2034	360	100	47.371	24 A+XP	3	1.5	0	7 Stated Document	689	234500	278 6 MO LIBOR	HIGHLANDS RANCH	80129	1223.02	1st	8/1/2004	
5000099389	204800	5.85	80	0	Purchase	Primary	TX	6/1/2034	360	95	48.805	36 A+XP	0	0	0	0 Full Documentati	685	256000	Fixed Rate	GRAPEVINE	76051	1208.2	1st	8/1/2004	
5000099394	52000	8.99	80	6.99	Purchase	Non-owner	TX	6/1/2034	360	100	42.5	12 A+XP	3	1.5	0	7 Stated Document	644	65000	278 6 MO LIBOR	MILWAUKEE	53206	418.03	1st	8/1/2004	
5000099394	164000	5.6	80	6.55	Cash Out Re Primary	Primary	WI	6/1/2034	360	99.51	47.419	12 A+XP	3	1.5	0	7 Full Documentati	646	205000	278 6 MO LIBOR	DENVER	80204	765.33	1st	8/1/2004	
5000099395	164000	7.85	90	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	90	29.182	24 A+XP	3	1.5	0	7 Full Documentati	571	100000	278 6 MO LIBOR	CINCINNATI	45215	651.01	1st	8/1/2004	
5000099397	90000	8.49	100	6.99	Cash Out Re Primary	Primary	OH	6/1/2034	360	90	29.182	24 A+XP	3	1.5	0	7 Full Documentati	582	190000	278 6 MO LIBOR	JERSEY CITY	7305	1459.59	1st	9/1/2004	
500009413	190000	8.49	100	6.99	Purchase	Primary	NJ	6/1/2034	360	100	51.731	0 A+XP	3	1.5	0	7 Stated Document	694	350000	Fixed Rate	BROOKLYN	11237	2437.45	1st	8/1/2004	
5000099417	332500	7.99	95	0	Cash Out Re Primary	Primary	NV	6/1/2034	360	95	49.387	12 A+XP	0	0	0	7 Full Documentati	707	119900	278 6 MO LIBOR	MARLTON	8053	765.64	1st	8/1/2004	
5000099420	107910	7.65	90	6.99	Purchase	Non-owner	NJ	6/1/2034	360	90	50.169	0 A+XP	3	1.5	0	7 Stated Document	638	109500	278 6 MO LIBOR	CHICAGO	60651	682.91	1st	8/1/2004	
5000099422	87600	8.65	80	6.99	Purchase	Primary	IL	6/1/2034	360	100	39.979	24 A+XP	3	1.5	0	7 Full Documentati	584	105000	Fixed Rate	COUNTRY CLUB HILL	60478	679.95	1st	9/1/2004	
5000099422	89250	8.4	85	0	Cash Out Re Primary	Primary	IL	6/1/2034	360	85	40.753	12 BXP	3	1.5	0	7 Stated Document	519	315000	278 6 MO LIBOR	MIDDELTOWN	21769	1581.07	1st	8/1/2004	
5000099425	216500	7.95	68.73	6.99	Rate/Term R Primary	Primary	MD	6/1/2034	360	68.73	37.1	24 A+XP	3	1.5	0	7 Stated Document	595	245000	278 6 MO LIBOR	ELMHURST	60126	1224.26	1st	8/1/2004	
5000099426	167642	7.95	68.43	6.99	Cash Out Re Primary	Primary	TX	6/1/2034	360	68.43	49.787	12 BXP	3	1.5	0	7 Stated Document	562	110000	Fixed Rate	HOUSTON	77075	782.38	1st	8/1/2004	
5000099430	99000	8.8	90	0	Purchase	Primary	IL	6/1/2034	360	95	38.957	36 A+XP	0	0	0	7 Full Documentati	655	63500	278 6 MO LIBOR	GOSPROT	47433	522.4	1st	8/1/2004	
5000099436	63500	9.25	100	6.99	Purchase	Primary	IN	6/1/2034	360	100	23.838	24 A+XP	3	1.5	0	7 Full Documentati	618	415000	327 6 MO LIBOR	BUFAFO	55313	1898.63	1st	8/1/2004	
5000099443	335000	6.1	90	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	90	49.273	36 A+XP	0	0	0	7 Full Documentati	727	165000	Fixed Rate	LAKEWOOD	80232	349.09	2nd	8/1/2004	
5000099453	313000	11.375	100	0	Purchase	Primary	CO	6/1/2034	240	100	45.467	0 XTA+	0	0	0	7 Full Documentati	686	375000	278 6 MO LIBOR	ORTONVILLE	48462	1325	1st	8/1/2004	
5000099456	300000	5.3	80	4.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	80	23.128	24 A+XP	3	1.5	0	7 Easy Documentati	636	319229	278 6 MO LIBOR	JULIETTE	31046	1759.67	1st	8/1/2004	
5000099456	287106	6.2	90	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	95	46.381	0 A+XP	3	1.5	0	7 Full Documentati	619	97900	278 6 MO LIBOR	CINCINNATI	45237	672.74	1st	8/1/2004	
5000099470	93005	7.85	95	6.99	Purchase	Primary	OH	6/1/2034	360	100	45.799	24 A+XP	3	1.5	0	7 Full Documentati	645	235000	278 6 MO LIBOR	PRIOR LAKE	55372	1477.4	1st	8/1/2004	
5000099477	211500	7.49	90	6.99	Purchase	Primary	MN	6/1/2034	360	90	39.436	24 A+XP	3	1.5	0	7 Full Documentati	591	150000	278 6 MO LIBOR	ROLLINGBROOK	60440	893.63	1st	8/1/2004	
5000099489	131500	6.95	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	90	37.765	12 A+XP	3	1.5	0	7 Full Documentati	612	71000	278 6 MO LIBOR	INDEPENDENCE	64052	666.66	1st	8/1/2004	
5000099491	61900	7.95	90	6.99	Cash Out Re Primary	Primary	MO	6/1/2034	360	88.09	44.209	24 A+XP	3	1.5	0	7 Stated Document	645	470000	278 6 MO LIBOR	LINDENHURST	60046	2685.2	1st	8/1/2004	
5000099504	414000	6.75	88.09	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	90	37.112	24 A+XP	3	1.5	0	7 Stated Document	614	205000	278 6 MO LIBOR	NORTH RICHLAND HI	76180	978	1st	8/1/2004	
5000099508	164000	5.95	80	6.9	Purchase	Primary	TX	6/1/2034	360	360	95	48.136	0 XTA+	0	0	0	7 Full Documentati	584	308085	Fixed Rate	LITTLETON	80124	607.16	2nd	8/1/2004
5000099512	60150	11.75	95	0	Purchase	Primary	CO	6/1/2034	360	100	48.233	24 A+XP	3	1.5	0	7 Stated Document	697	215000	278 6 MO LIBOR	SPARKS	89436	1138.56	1st	8/1/2004	
5000099517	172000	6.95	80	6.99	Purchase	Primary	NV	6/1/2034	360	100	48.476	24 A+XP	3	1.5	0	7 Full Documentati	615	270000	278 6 MO LIBOR	IO MASTIC	11950	1366.87	1st	8/1/2004	
5000099521	243000	6.75	80	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	100	49.453	12 A+XP	3	1.5	0	7 Full Documentati	567	112900	278 6 MO LIBOR	FLINT	48503	656.83	1st	8/1/2004	
5000099522	89600	7.99	80	6.99	Purchase	Primary	MI	6/1/2034	360	80	28.934	24 BXP	3	1.5	0	7 Full Documentati	616	170000	278 6 MO LIBOR	CLARKSTON	48348	1100.86	1st	8/1/2004	
5000099532	144500	8.4	85	6.99	Purchase	Primary	MI	6/1/2034	360	100	41.76	24 A+XP	3	1.5	0	7 Stated Document	543	227500	278 6 MO LIBOR	THORNTON	80241	578.62	1st	8/1/2004	
5000099538	50000	13.65	21.98	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	21.98	46.948	24 C-XP	3	1.5	0	7 Stated Document	654	410000	278 6 MO LIBOR	FARMINGTON	55024	1711.01	1st	8/1/2004	
5000099547	328000	4.75	80	5.7	Cash Out Re Primary	Primary	MN	6/1/2034	360	100	48.476	24 A+XP	3	1.5	0	7 Full Documentati	653	120000	278 6 MO LIBOR	SUMMERVILLE	29483	721.08	1st	8/1/2004	
5000099555	84000	9.74	70	6.99	Cash Out Re Primary	Primary	SC	6/1/2034	360	70	34.095	0 CXP	3	1.5	0	7 Stated Document	695	151740	278 6 MO LIBOR	ROUND ROCK	78664	811.71	1st	9/1/2004	
5000099557	121392	7.05	80	6.99	Purchase	Primary	TX	6/1/2034	360	95	49.083	24 A+XP	3	1.5	0	7 Stated Document	655	194900	278 6 MO LIBOR	BLOOMINGTON	55425	704.08	1st	8/1/2004	
5000099567	165665	5.1	85	6.05	Purchase	Primary	MN	6/1/2034	360	100	31.357	24 A+XP	3	1.5	0	7 Easy Documentati	527	332000	278 6 MO LIBOR	MUNDELEIN	60606	2110.17	1st	8/1/2004	
5000099569	282200	8.2	85	6.99	Purchase	Primary	IL	6/1/2034	360	85	49.937	12 A+XP	3	1.5	0	0 Full Documentati	653	410000	Fixed Rate	FARMINGTON	55024	704.31	2nd	8/1/2004	
5000099573	82000	9.75	100	0	Cash Out Re Primary	Primary	MN	6/1/2034	360	100	48.476	12 XTA+	0	0	0	0 Full Documentati	641	475000	Fixed Rate	SPRING CREEK	32346	1295.22	2nd	9/1/2004	
5000099575	95000	10.75	100	0	Cash Out Re Primary	Primary	FL	6/1/2034	120	100	44.653	0 XTA+	0	0	0	7 Full Documentati	564	109500	278 6 MO LIBOR	DAYTON	45405	800.06	1st	8/1/2004	
5000099578	98530	9.1	90	6.99	Purchase	Primary	OH	6/1/2034	360	100	45.187	24 A+XP	3	1.5	0	7 Full Documentati	608	170000	278 6 MO LIBOR	BLOOMINGTON	47401	997.45	1st	9/1/2004	
5000099581	153000	6.8	90	6.99	Cash Out Re Primary	Primary	IN	6/1/2034	360	90	48.568	24 A+XP	3	1.5	0	7 Full Documentati	647	131000	278 6 MO LIBOR	MILWAUKEE	53223	1030.58	1st	8/1/2004	

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	orig_pi	py	lien position	interest_to_date
5000099693	199920	5.25	80	6.2	Purchase	Primary	MA	6/1/2014	360	100	41.473	24	A+XT	3	1.5	0	7 Stated Documentati	679	249900	2/28 6 MO LIBOR IO	CHARGE	1569	874.65	1st	8/1/2004
5000099697	21900	12.25	100	0	Purchase	Primary	IL	6/1/2014	120	100	39.622	12	XTA+	3	0	0 Full Documentati	638	109500	Fixed Rate	CHICAGO	60651	317.38	2nd	8/1/2004	
5000099700	154800	8.95	90	0	Cash Out Re Primary	Primary	MD	6/1/2034	360	90	26.552	36	A+XP	0	0	0 Full Documentati	591	172000	Fixed Rate	DISTRICT HEIGHTS	20747	1024.7	1st	8/1/2004	
5000099707	50000	9.85	66.67	6.99	Purchase	Primary	OK	6/1/2034	360	100	48.057	24	CXP	3	1.5	7 Stated Document	577	75000	2/28 6 MO LIBOR	NORMAN	73026	1433.26	1st	7/1/2004	
5000099713	120250	8.75	65	6.99	Cash Out Re Non-owner	Primary	MN	6/1/2034	360	65	47.736	24	BXP	3	1.5	7 Stated Document	542	185000	2/28 6 MO LIBOR	MINNEAPOLIS	55413	946.01	1st	8/1/2004	
5000099719	119760	7.99	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	47.304	24	A+XT	3	1.5	7 Stated Document	638	149700	2/28 6 MO LIBOR	HOUSTON	77062	877.93	1st	8/1/2004	
5000099723	351000	6.25	90	6.99	Cash Out Re Primary	Primary	WI	6/1/2034	360	90	42.529	24	A+XP	3	1.5	7 Full Documentati	575	390000	2/28 6 MO LIBOR IO	HARTFORD	53027	2161.17	1st	8/1/2004	
5000099729	180800	5.74	80	6.69	Purchase	Primary	GA	6/1/2034	360	100	54.307	0	A+XT	3	1.5	7 Full Documentati	625	226000	2/28 6 MO LIBOR IO	ATLANTA	30324	864.83	1st	8/1/2004	
5000099759	96000	8.65	80	6.99	Cash Out Re Non-owner	Primary	IL	6/1/2034	360	80	31.856	24	BXP	3	1.5	7 Full Documentati	551	120000	2/28 6 MO LIBOR	CHICAGO	60628	748.39	1st	8/1/2004	
5000099784	200000	7.9	80	6.99	Purchase	Primary	MN	6/1/2034	360	100	46.037	24	A+XT	3	1.5	7 Stated Document	624	250000	2/28 6 MO LIBOR	OAKDALE	55128	1453.62	1st	8/1/2004	
5000099795	133200	8.35	90	6.99	Purchase	Primary	CO	6/1/2034	360	95	43.871	24	A+XP	3	1.5	7 Full Documentati	551	148000	2/28 6 MO LIBOR	DENVER	80205	1010.07	1st	8/1/2004	
5000099798	176400	7.45	90	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	90	39.397	24	A+XP	3	1.5	0 Full Documentati	553	196000	2/28 6 MO LIBOR	SOUTH HOLLAND	60473	1227.39	1st	8/1/2004	
5000099800	6550	11.25	95	0	Purchase	Primary	IN	6/1/2014	120	95	47.015	24	A+XP	0	0	0 Full Documentati	604	131000	Fixed Rate	INDIANAPOLIS	46228	911.16	2nd	8/1/2004	
5000099805	108000	7.35	80	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	80	49.652	24	A+XP	3	1.5	7 Stated Document	604	126000	2/28 6 MO LIBOR	HAMTRAMCK	48212	694.49	1st	8/1/2004	
5000099814	88000	6.5	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	95	45.218	24	AXP	3	1.5	7 Full Documentati	620	110000	2/28 6 MO LIBOR	CHICAGO	60620	556.22	1st	8/1/2004	
5000099817	100800	7.25	80	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	100	32.841	24	A+XT	3	1.5	7 Stated Document	635	126000	2/28 6 MO LIBOR	ST. CLOUD	56301	687.64	1st	8/1/2004	
5000099818	29940	12	95	0	Purchase	Primary	TX	6/1/2024	240	95	47.304	0	XTA+	3	1.5	0 Stated Document	638	149700	Fixed Rate	HOUSTON	77062	379.67	2nd	8/1/2004	
5000099822	184000	8	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	100	43.516	24	A+XP	3	1.5	7 Stated Document	647	230000	2/28 6 MO LIBOR	ELGIN	70620	1350.13	1st	8/1/2004	
5000099825	161910	7.15	90	6.99	Purchase	Primary	WI	6/1/2034	360	90	24.176	24	A+XP	3	1.5	7 Full Documentati	556	179900	3/27 6 MO LIBOR IO	WEST ALLIS	53214	1093.56	1st	9/1/2004	
5000099852	700000	5.85	90	6.8	Home Impror Primary	Primary	CA	6/1/2034	360	80	25.64	24	A+XP	3	1.5	7 Stated Document	583	875000	2/28 6 MO LIBOR	NORTH GLENN	80260	1286.61	1st	7/1/2004	
5000099852	202500	6.55	90	6.99	Cash Out Re Primary	Primary	CO	6/1/2034	360	90	47.539	24	A+XP	3	1.5	7 Full Documentati	529	247100	2/28 6 MO LIBOR	BOWIE	20716	1464.32	1st	8/1/2004	
5000099905	197680	8.1	80	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	80	38.873	24	BXP	3	1.5	7 Full Documentati	615	220000	2/28 6 MO LIBOR	OFALLON	63366	1372.44	1st	8/1/2004	
5000099905	198000	7.3	90	6.99	Cash Out Re Primary	Primary	MO	6/1/2034	360	90	42.448	24	A+XP	3	1.5	7 Full Documentati	636	145000	2/28 6 MO LIBOR	BLISSFIELD	49228	1062.95	1st	8/1/2004	
5000099945	145000	7.99	100	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	100	50.549	24	A+XT	3	1.5	7 Full Documentati	693	356000	2/28 6 MO LIBOR	CAMBRIA HEIGHTS	11411	1705.69	1st	8/1/2004	
5000099958	284800	5.99	80	6.94	Purchase	Primary	NY	6/1/2034	360	100	45.536	12	A+XT	3	1.5	7 Full Documentati	629	142000	3/27 6 MO LIBOR	CLINTON	53525	1040.96	1st	8/1/2004	
5000099959	142000	7.99	100	6.99	Cash Out Re Primary	Primary	WI	6/1/2034	360	100	46.17	36	A+XT	3	1.5	7 Full Documentati	637	160000	2/28 6 MO LIBOR	JANESVILLE	984.21	984.21	1st	8/1/2004	
5000099968	128000	8.5	80	6.99	Purchase	Primary	WI	6/1/2034	360	100	39.6	24	A+XT	3	1.5	7 Stated Document	617	82500	2/28 6 MO LIBOR	WOODLAWN	62898	613.43	1st	8/1/2004	
5000099982	82500	8.14	100	6.99	Purchase	Primary	IL	6/1/2034	360	100	50.893	24	AXTH	3	1.5	7 Full Documentati	617	82500	2/28 6 MO LIBOR	WOODLAWN	55006	780.83	1st	9/1/2004	
5000099982	151128	6.2	90	6.99	Purchase	Primary	MN	6/1/2034	360	90	42.7	24	A+XP	3	1.5	7 Full Documentati	619	167920	2/28 6 MO LIBOR IO	BRAMHAM	55033	1190.49	1st	8/1/2004	
5000099983	171000	7.49	90	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	95	48.093	24	AXP	3	1.5	7 Full Documentati	640	190000	2/28 6 MO LIBOR	HASTINGS	80918	1019.73	1st	8/1/2004	
5000100046	171920	5.9	80	6.85	Purchase	Primary	CO	6/1/2034	360	100	47.861	24	A+XP	3	1.5	0 Full Documentati	666	214900	2/28 6 MO LIBOR	COLORADO SPRINGS	80221	1191.97	1st	8/1/2004	
5000100051	164000	7.9	84.97	0	Cash Out Re Primary	Primary	CO	6/1/2034	360	84.97	47.117	36	A+XT	0	0	0 Full Documentati	547	193000	Fixed Rate	DENVER	60133	1084.47	1st	8/1/2004	
5000100053	155250	7.49	90	6.99	Purchase	Primary	IL	6/1/2034	360	90	44.386	12	A+XP	3	1.5	7 Full Documentati	553	172500	2/28 6 MO LIBOR	HANOVER PARK	34241	1011.74	1st	8/1/2004	
5000100059	157600	6.65	80	6.99	Purchase	Primary	FL	6/1/2034	360	80	49.126	24	A+XP	3	1.5	7 Stated Document	578	179000	2/28 6 MO LIBOR	SARASOTA	55118	1067.29	1st	8/1/2004	
5000100078	161100	7.95	90	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	95	42.27	24	A+XP	3	1.5	7 Full Documentati	634	190000	2/28 6 MO LIBOR IO	WEST ST. PAUL	45140	785	1st	8/1/2004	
5000100140	120000	7.85	100	6.99	Purchase	Primary	OH	6/1/2034	360	100	49.783	24	A+XT	3	1.5	7 Full Documentati	593	120000	2/28 6 MO LIBOR	CHICAGO	60624	1132.47	1st	8/1/2004	
5000100144	175500	6.7	90	6.99	Purchase	Non-owner	IL	6/1/2034	360	90	52.174	24	A+XP	3	1.5	7 Full Documentati	590	195000	2/28 6 MO LIBOR	CHICAGO	60623	1366.97	1st	8/1/2004	
5000100148	195500	7.5	85	6.99	Cash Out Re Non-owner	Primary	IL	6/1/2034	360	85	48.084	12	A+XP	3	1.5	7 Full Documentati	668	183000	2/28 6 MO LIBOR	CHICAGO	60652	1374.82	1st	8/1/2004	
5000100167	183000	8.25	100	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	100	47.795	12	A+XT	3	1.5	7 Full Documentati	605	94000	2/28 6 MO LIBOR	NORWAY	52318	746.23	1st	8/1/2004	
5000100180	94000	8.85	100	6.99	Cash Out Re Primary	Primary	IA	6/1/2034	360	100	50.883	0	A+XT	3	1.5	0 Full Documentati	605	292150	Fixed Rate	CUYAHOGA FALLS	44223	475.41	2nd	9/1/2004	
5000100189	58430	9.125	100	0	Purchase	Primary	OH	6/1/2034	360	100	49.119	24	XTA+	3	1.5	7 Full Documentati	565	85000	2/28 6 MO LIBOR	PALM BAY	32909	487.17	1st	8/1/2004	
5000100191	68000	7.75	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	50.898	24	AXP	3	1.5	7 Full Documentati	561	123888	2/28 6 MO LIBOR	REDFORD	44240	787.27	1st	8/1/2004	
5000100197	111499	7.6	90	6.99	Purchase	Primary	MI	6/1/2034	360	95	51.63	36	A+XP	3	1.5	0 Stated Document	617	150000	Fixed Rate	ALLIANCE	44601	1058.94	1st	8/1/2004	
5000100211	112500	7.75	75	0	Cash Out Re Primary	Primary	OH	6/1/2019	180	95	51.772	36	A+XP	0	0	0 Full Documentati	582	119500	2/28 6 MO LIBOR	HOUSTON	77072	626.43	1st	8/1/2004	
5000100225	95600	6.85	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	50.464	24	A+XT	3	1.5	0 Full Documentati	582	632670	Fixed Rate	MASON NECK	22079	2981.7	1st	8/1/2004	
5000100231	500000	5.95	79.03	0	Purchase	Primary	VA	6/1/2034	360	79.03	51.316	36	A+XT	0	0	0 Full Documentati	587	385000	2/28 6 MO LIBOR	GLEN ELLYN	60137	1396.43	1st	8/1/2004	
5000100237	228000	6.2	80	6.99	Cash Out Re Primary	Primary	IL	6/1/2034	360	100	36.328	0	A+XT	3	1.5	7 Full Documentati	630	335000	2/28 6 MO LIBOR	ANDOVER	53304	1228.33	1st	8/1/2004	
5000100243	268000	5.5	80	6.43	Purchase	Primary	MN	6/1/2034	360	100	45.835	24	A+XT	3	1.5	7 Full Documentati	632	225000	2/28 6 MO LIBOR	BOWIE	20715	1414.92	1st	8/1/2004	
5000100266	213750	6.95	95	6.99	Purchase	Primary	MD	6/1/2034	360	95	51.485	24	A+XT	3	1.5	7 Full Documentati	675	297000	2/28 6 MO LIBOR IO	CANTON	48188	1039.5	1st	8/1/2004	
5000100293	237600	5.25	80	6.2	Purchase	Primary	MI	6/1/2034	360	100	39.887	24	A+XT	3	1.5	7 Full Documentati	666	408455	2/28 6 MO LIBOR IO	CASTLE ROCK	80104	1429.59	1st	8/1/2004	
5000100300	326764	5.25	80	6.2	Purchase	Primary	CO	6/1/2034	360	100	38.832	24	A+XT	3	1.5	7 Full Documentati	626	206000	2/28 6 MO LIBOR	AUSTIN	78757	1135.7	1st	8/1/2004	
5000100303	175100	6.75	85	6.99	Cash Out Re Non-owner	Primary	TX	6/1/2034	360	90	21.552	24	AXP	3	1.5	7 Full Documentati	547	125000	2/28 6 MO LIBOR	FAIRFIELD	45014	713.51	1st	8/1/2004	
5000100308	87500	9.15	70	6.99	Cash Out Re Primary	Primary	OH																		

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date
5000100554	200250	7.8	90	6.99	Purchase	Primary	TX	6/1/2034	360	100	49.901	24	A+XT	3	1.5	0	7 Full Documentati	587	222500	2728 6 MO LIBOR	DALLAS	75238	1441.55	1st	8/1/2004
5000100597	52860	11.375	95	0	Purchase	Primary	MN	6/1/2034	360	95	32.302	24	A+XT	3	0	0	0 Full Documentati	601	264500	Fixed Rate	SAVAGE	55378	518.44	2nd	8/1/2004
5000100618	98400	8.75	90	6.99	Purchase	Primary	TX	6/1/2034	360	100	43.163	24	A+XT	3	1.5	0	7 Stated Document	615	123000	2728 6 MO LIBOR	TYLER	75703	774.12	1st	8/1/2004
5000100624	127344	8.5	90	6.99	Purchase	Primary	TX	6/1/2034	360	95	49.799	24	A+XP	3	1.5	0	7 Full Documentati	554	141494	2728 6 MO LIBOR	DUNCANVILLE	75137	979.17	1st	7/1/2004
5000100656	206900	7.99	90	6.99	Purchase	Primary	NJ	6/1/2034	360	90	39.176	0	A+XP	3	1.5	0	7 Full Documentati	553	229900	2728 6 MO LIBOR	MCKINNEY	07422-11	1516.72	1st	8/1/2004
5000100658	133810	8.45	90	6.99	Purchase	Primary	TX	6/1/2034	360	95	44.252	24	A+XP	3	1.5	0	7 Full Documentati	568	170900	2728 6 MO LIBOR	VERNON	75071	1177.22	1st	8/1/2004
5000100663	264000	8.7	90	6.65	Purchase	Primary	VA	6/1/2034	360	100	46.237	24	A+XT	3	1.5	0	7 Full Documentati	619	330000	2728 6 MO LIBOR	STERLING	20164	1254	1st	8/1/2004
5000100698	143000	9.95	100	6.99	Purchase	Primary	TX	6/1/2034	360	100	18.946	24	A+XT	3	1.5	0	7 Stated Document	744	143000	2728 6 MO LIBOR	GRAND PRAIRIE	75052	1249.65	1st	8/1/2004
5000100698	143000	9.95	100	6.99	Purchase	Primary	TX	6/1/2034	360	100	18.946	24	A+XT	3	1.5	0	0 Full Documentati	666	408455	Fixed Rate	CASTLE ROCK	80104	664.67	2nd	8/1/2004
5000100743	81691	9.125	100	0	Purchase	Primary	CO	6/1/2034	360	100	38.832	0	XTA+	0	0	0	7 Stated Document	628	259900	2728 6 MO LIBOR	RIVERDALE	20737	1584.02	1st	9/1/2004
5000100765	207920	8.4	80	6.99	Purchase	Primary	MD	6/1/2034	360	100	45.273	12	A+XT	3	1.5	0	7 Full Documentati	601	255553	2728 6 MO LIBOR	FLAGSTAFF	86001	1009.1	1st	8/1/2004
5000100772	212442	5.7	80	6.65	Purchase	Primary	AZ	6/1/2034	360	100	48.478	24	A+XT	3	1.5	0	7 Full Documentati	669	136500	Fixed Rate	PEWAWKEE	53072	310.12	2nd	8/1/2004
5000100794	27300	10.99	95	0	Purchase	Primary	WI	6/1/2034	180	95	48.864	12	XTA+	0	0	0	0 Full Documentati	601	165000	Fixed Rate	OFALLON	62669	354.77	2nd	8/1/2004
5000100808	33000	11.625	100	0	Purchase	Primary	IL	6/1/2034	240	100	49.06	12	XTA	0	0	0	7 Stated Document	676	375000	2728 6 MO LIBOR	ADDITION TWP	1700	1700	1st	8/1/2004
5000100816	300000	6.8	80	6.99	Purchase	Primary	MI	6/1/2034	360	100	42.213	24	A+XT	3	1.5	0	7 Stated Document	630	121000	Fixed Rate	BLUE SPRINGS	48370	298.04	2nd	8/1/2004
5000100839	25400	13.025	100	0	Purchase	Primary	MO	6/1/2034	240	100	40.371	24	A+XT	3	1.5	0	0 Stated Document	630	71000	2728 6 MO LIBOR	LANSING	60438	718.89	1st	8/1/2004
5000100860	121200	5.9	80	6.85	Purchase	Primary	IL	6/1/2034	360	100	41.836	12	A+XT	3	1.5	0	7 Full Documentati	1710	151500	Fixed Rate	CADDO MILLS	75135	610.64	1st	9/1/2004
5000100888	95120	6.65	90	6.99	Purchase	Primary	TX	6/1/2034	360	100	47.085	24	A+XT	3	1.5	0	7 Full Documentati	696	118900	2728 6 MO LIBOR	BLUE SPRINGS	64014	768.43	1st	8/1/2004
5000100918	201150	7.75	90	6.99	Purchase	Primary	CO	6/1/2034	360	95	49.396	24	A+XP	3	1.5	0	7 Full Documentati	559	194845	2728 6 MO LIBOR	CENTENNIAL	80121	1441.07	1st	7/1/2004
5000100953	100000	5.25	80	6.2	Purchase	Primary	MO	6/1/2034	360	100	42.998	24	A+XT	3	1.5	0	7 Full Documentati	656	125000	2728 6 MO LIBOR	MARYLAND HEIGHTS	63146	552.21	1st	9/1/2004
5000100960	176400	6.001	90	6.951	Purchase	Primary	CO	6/1/2034	360	95	47.485	24	A+XT	3	1.5	0	7 Full Documentati	621	196000	2728 6 MO LIBOR	POWELL	80012	882.15	1st	8/1/2004
5000100961	128800	8.15	90	6.99	Purchase	Primary	OH	6/1/2034	360	100	41.183	24	A+XT	3	1.5	0	7 Stated Document	621	161000	2728 6 MO LIBOR	BROOKLYN PARK	43065	958.6	1st	8/1/2004
5000100961	153600	6.99	80	6.99	Purchase	Primary	MN	6/1/2034	360	100	42.217	24	A+XT	3	1.5	0	0 Stated Document	621	192000	Fixed Rate	POWELL	55428	1020.88	1st	8/1/2004
5000100984	32200	13.025	100	0	Purchase	Primary	OH	6/1/2034	240	100	41.183	24	A+XT	3	1.5	0	7 Full Documentati	648	129900	2728 6 MO LIBOR	LANCASTER	75146	591.19	1st	8/1/2004
5000101020	95587	8.99	80	6.99	Purchase	Primary	MO	6/1/2034	360	99.4	47.818	24	A+XP	3	1.5	0	7 Full Documentati	559	194845	2728 6 MO LIBOR	BLUE SPRINGS	64014	768.43	1st	8/1/2004
5000101046	95587	8.99	80	6.99	Purchase	Primary	MO	6/1/2034	360	99.4	47.818	24	A+XP	3	1.5	0	0 Stated Document	669	125000	Fixed Rate	GRAIN VALLEY	64029	275.28	2nd	8/1/2004
5000101073	25000	12	100	0	Purchase	Primary	TX	6/1/2034	240	100	47.525	24	A+XT	3	1.5	0	7 Full Documentati	633	285000	2728 6 MO LIBOR	DENISON	75020	1417.21	1st	8/1/2004
5000101087	228000	6.34	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	45.816	24	A+XT	3	1.5	0	0 Stated Document	669	145700	Fixed Rate	PUEBLO	81007	306.26	2nd	8/1/2004
5000101090	29140	11.275	100	0	Purchase	Primary	CO	6/1/2034	240	100	33.832	24	XTA+	0	0	0	0 Stated Document	708	200400	Fixed Rate	ST PAUL	55106	1087.16	1st	8/1/2004
5000101093	180360	6.05	90	6.99	Purchase	Non-owner	MN	6/1/2034	360	95	41.376	24	A+XP	3	1.5	0	7 Full Documentati	683	97000	2728 6 MO LIBOR	LANCASTER	75146	591.19	1st	8/1/2004
5000101149	77600	8.4	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	47.357	24	A+XT	3	1.5	0	7 Full Documentati	648	129900	2728 6 MO LIBOR	LANCASTER	75146	591.19	1st	8/1/2004
5000101209	103992	6.5	80	6.99	Purchase	Primary	TX	6/1/2034	360	100	49.555	24	A+XT	3	1.5	0	0 Full Documentati	677	175000	Fixed Rate	RALEIGH	27803	125.54	2nd	8/1/2004
5000102912	8750	11.999	85	0	Purchase	Non-owner	NC	2/1/2014	120	85	38.22	0	A+XP	0	0	0	0 Full Documentati	595	182000	Fixed Rate	GASTONIA	28052	516.99	2nd	8/1/2004
5000102926	36400	11.75	90	0	Cash Out Re	Primary	NC	3/1/2014	120	100	40.186	0	XTA+	0	0	0	0 Full Documentati	582	163000	Fixed Rate	VALRICO	33594	118.11	2nd	8/1/2004
5000103115	7995	11.999	95	0	Cash Out Re	Primary	MA	3/1/2014	120	95	31.146	24	A+XP	3	1.5	0	7 Stated Document	577	159900	Fixed Rate	LAURENCE	1841	114.71	2nd	9/1/2004
5000103718	143200	8.55	80	6.99	Cash Out Re	Non-owner	CT	4/1/2034	360	80	31.226	24	A+XP	0	0	0	0 Full Documentati	597	105500	Fixed Rate	SEFFNER	6513	1106.17	1st	8/1/2004
5000103754	5275	12.5	95	0	Purchase	Primary	FL	3/1/2039	60	95	43.82	24	AXP	0	0	0	0 Full Documentati	583	90000	2728 6 MO LIBOR	LITHIA	33584	118.68	2nd	8/1/2004
5000103854	72000	9.89	80	6.99	Cash Out Re	Primary	FL	4/1/2034	360	80	25.44	24	BXP	3	1.5	0	0 Stated Document	583	112000	Fixed Rate	MIAMI	33147	636.01	1st	8/1/2004
5000103899	84000	8.4	75	0	Cash Out Re	Primary	FL	4/1/2034	360	75	26.314	36	A+XP	0	0	0	7 Full Documentati	544	214000	2728 6 MO LIBOR	MARYSVILLE	98270	1637.9	1st	8/1/2004
5000103812	214000	8.45	100	6.99	Cash Out Re	Primary	WA	3/1/2034	360	100	47.394	24	A+XT	3	1.5	0	0 Full Documentati	597	127500	Fixed Rate	PLANTATION	33313	141.81	2nd	8/1/2004
5000103832	62080	7.05	95	0	Purchase	Primary	FL	3/1/2039	360	95	41.037	24	A+XP	0	0	0	0 Full Documentati	594	89000	Fixed Rate	LACKAWANNA	14218	415.11	1st	8/1/2004
5000103836	23450	11.999	95	0	Purchase	Primary	NY	4/1/2034	180	95	48.923	12	A+XP	0	0	0	0 Full Documentati	695	469000	Fixed Rate	BROOKLYN	11208	281.43	2nd	8/1/2004
5000103856	50000	10.5	100	0	Purchase	Primary	FL	3/1/2034	360	100	49.39	24	A+XP	0	0	0	0 Full Documentati	583	250000	Fixed Rate	MIAMI SHORES	33150	499.19	2nd	8/1/2004
5000103895	50000	7.55	90	6.99	Cash Out Re	Primary	MD	3/1/2034	360	90	26.147	24	A+XP	0	0	0	0 Full Documentati	564	175000	2728 6 MO LIBOR	MECHANICSVILLE	20859	1106.67	1st	9/1/2004
5000103899	362000	6.4	100	6.99	Cash Out Re	Primary	NM	4/1/2034	360	90	50.972	36	CXP	3	1.5	0	0 Full Documentati	555	211000	Fixed Rate	NOTTINGHAM	3290	1425.53	1st	8/1/2004
5000103906	238500	7.1	90	6.99	Cash Out Re	Primary	NH	4/1/2034	360	80	41.568	36	AXP	0	0	0	0 Full Documentati	597	300000	Fixed Rate	NEW HAVEN	6511	1604.8	1st	8/1/2004
5000103910	152000	6.8	80	0	Cash Out Re	Primary	CT	4/1/2034	360	80	41.568	36	AXP	0	0	0	0 Full Documentati	617	123900	Fixed Rate	RICHMOND	23228	351.95	2nd	8/1/2004
5000103927	24780	11.75	100	0	Purchase	Primary	VA	3/1/2014	120	100	45.366	24	XTA+	0	0	0	0 Full Documentati	667	125000	Fixed Rate	ATLANTA	30315	89.67	2nd	8/1/2004
5000103941	6250	11.999	95	0	Purchase	Non-owner	GA	4/1/2014	120	95	53.974	0	A+XP	0	0	0	0 Full Documentati	572	260000	Fixed Rate	OOLTEWAH	37363	188.39	2nd	8/1/2004
5000103946	13600	12.249	95	0	Purchase	Primary	TN	3/1/2014	120	95	38.167	24	A+XP	0	0	0	0 Full Documentati	570	488000	2728 6 MO LIBOR	SILVER SPRING	20904	3084.6	1st	9/1/2004
5000103959	439000	7.55	89.96	6.99	Cash Out Re	Primary	MD	4/1/2034	360	89.96	18.097	24	AXP	3	1.5	0	7 Full Documentati	570	362000	2728 6 MO LIBOR	CORRALES	87048	2264.34	1st	8/1/2004
5000103969	362000	6.4	100	6.99	Cash Out Re	Primary	NM	4/1/2034	360	100	31.881	0	A+XT	3	1.5	0	7 Full Documentati	596	265000	2728 6 MO LIBOR	NORWICH	6360	1586.75	1st	8/1/2004

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi	py lien position	interest to date
6000091154	76720	6.8	80	90	6.99 Purchase	Non-owner	VA	4/1/2034	360	80	22.461	24 BXP	36 A+XP	3	1.5	7 Full Documentati	693	95900	2728 6 MO LIBOR	NORFOLK	33196	500.16	1st	9/1/2004	
6000091158	235500	7.3	80	20	0 Cash Out Re Primary	Non-owner	FL	4/1/2034	360	90	22.461	36 A+XP	36 A+XP	0	0	0 Easy Documentati	661	265000	Fixed Rate	MIAMI	33196	1635.09	1st	8/1/2004	
6000091161	100000	6.9	20	0	0 Cash Out Re Primary	Non-owner	MA	4/1/2034	360	20	36.207	24 A+XP	24 A+XP	0	0	0 Full Documentati	652	100000	Fixed Rate	CAMBRIDGE	2141	658.61	1st	9/1/2004	
6000091268	76500	8.35	75	0	0 Cash Out Re Primary	Non-owner	FL	4/1/2034	360	75	41.731	36 A+XP	36 A+XP	0	0	0 Full Documentati	652	50000	Fixed Rate	KEYSTONE HEIGHTS	32656	580.11	1st	8/1/2004	
6000091390	138550	7.4	85	6.99	6.99 Cash Out Re Primary	Non-owner	NC	4/1/2034	360	85	49.624	0 A+XP	0 A+XP	3	1.5	7 Stated Document	611	163000	2728 6 MO LIBOR	WEST END	27376	959.3	2nd	8/1/2004	
6000091395	5550	11.999	95	0	0 Purchase	Non-owner	NC	3/1/2014	120	95	24.443	0 A+XP	0 A+XP	0	0	0 Full Documentati	594	11000	Fixed Rate	CHARLOTTE	28214	79.63	2nd	8/1/2004	
6000091476	179600	6.99	90	6.99	6.99 Purchase	Primary	GA	4/1/2034	360	100	38.381	0 A+XP	0 A+XP	3	1.5	7 Stated Document	625	224500	2728 6 MO LIBOR	CHARLETON	30126	1193.68	1st	8/1/2004	
6000091484	179000	6.99	100	6.99	6.99 Cash Out Re Primary	Primary	FL	4/1/2034	360	100	26.74	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	607	179000	2728 6 MO LIBOR	TAMPA	33625	1189.69	1st	8/1/2004	
6000091501	345000	7.8	75	6.99	6.99 Cash Out Re Primary	Primary	NY	4/1/2034	360	75	45.63	24 BXP	24 BXP	3	1.5	7 Stated Document	533	460000	2728 6 MO LIBOR	JAMAICA	11432	2483.56	1st	9/1/2004	
6000091505	160000	7.6	80	6.99	6.99 Cash Out Re Primary	Primary	PA	4/1/2034	360	80	47.716	24 AXP	24 AXP	3	1.5	7 Full Documentati	513	195000	2728 6 MO LIBOR	QUARRYVILLE	17566	1101.48	1st	7/1/2004	
6000091516	201812	7.15	84.82	6.99	6.99 Purchase	Primary	WA	4/1/2034	360	99.79	37.829	24 AXP	24 AXP	3	1.5	7 Full Documentati	625	237950	2728 6 MO LIBOR	KENT	98042	1363.19	1st	8/1/2004	
6000091537	202000	6.99	100	6.99	6.99 Cash Out Re Primary	Primary	MD	4/1/2034	360	100	24.845	12 CXP	12 CXP	3	1.5	7 Full Documentati	625	202000	2728 6 MO LIBOR	UPPER MARLBORO	20772	1161.5	1st	8/1/2004	
6000091670	135000	8.99	75	6.99	6.99 Cash Out Re Primary	Primary	RI	5/1/2034	360	75	54.323	24 A+XP	24 A+XP	0	0	0 Full Documentati	636	180000	2728 6 MO LIBOR	IO WOODSOKET	2895	1085.27	1st	8/1/2004	
6000091780	470000	6.65	55.29	0	0 Cash Out Re Primary	Primary	FL	4/1/2034	360	55.29	47.046	36 A+XP	36 A+XP	0	0	0 Stated Document	706	850000	Fixed Rate	MIAMI	33173	2017.24	1st	8/1/2004	
6000091788	17000	11.999	95	0	0 Purchase	Primary	NY	4/1/2019	180	95	36.709	12 A+XP	12 A+XP	0	0	0 Full Documentati	616	340000	Fixed Rate	DUBLIN	3444	1867.97	1st	8/1/2004	
6000091825	288000	6.75	84.71	6.99	6.99 Purchase	Primary	NH	4/1/2034	360	100	34.321	24 A+XP	24 A+XP	3	1.5	7 Stated Document	703	340000	2728 6 MO LIBOR	DUBLIN	3444	1867.97	1st	8/1/2004	
6000091976	6100	12.999	95	0	0 Purchase	Primary	FL	4/1/2009	360	95	46.973	0 A+XP	0 A+XP	0	0	0 Full Documentati	709	122000	Fixed Rate	HIALEAH	33012	1388.2nd	2nd	8/1/2004	
6000091999	386250	7.3	100	6.99	6.99 Purchase	Primary	NJ	4/1/2034	360	100	49.292	0 A+XP	0 A+XP	3	1.5	7 Stated Document	753	386250	2728 6 MO LIBOR	JERSEY CITY	7305	2648.02	1st	8/1/2004	
6000092031	27200	8.8	100	0	0 Cash Out Re Primary	Primary	FL	4/1/2024	240	100	49.976	24 A+XP	24 A+XP	0	0	0 Full Documentati	617	136000	Fixed Rate	TAMPA	33635	241.24	2nd	9/1/2004	
6000092060	20300	11.65	100	0	0 Cash Out Re Primary	Primary	TN	4/1/2024	240	100	42	36 A+XP	36 A+XP	0	0	0 Stated Document	653	101500	Fixed Rate	KNOXVILLE	37918	218.59	2nd	8/1/2004	
6000092191	96750	6.35	90	6.99	6.99 Cash Out Re Primary	Primary	FL	4/1/2034	360	95	40.677	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	616	135000	2728 6 MO LIBOR	ALAMONTE SPRING	32701	602.02	1st	8/1/2004	
6000092221	137000	7.25	100	6.99	6.99 Cash Out Re Primary	Primary	FL	4/1/2034	360	100	49.859	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	616	135000	2728 6 MO LIBOR	ORLANDO	32804	902.94	1st	8/1/2004	
6000092287	137000	5.75	85	6.7	6.7 Cash Out Re Non-owner	Non-owner	FL	4/1/2034	360	85	29.275	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	730	640000	2728 6 MO LIBOR	WINTER PARK	32789	803.58	1st	8/1/2004	
6000092365	50000	6.69	78.13	6.99	6.99 Home Impror Second Home	Second Home	FL	4/1/2034	360	78.13	55	24 A+XP	24 A+XP	3	1.5	7 Stated Document	607	640000	2728 6 MO LIBOR	TAVERNIER	33070	3223.08	1st	8/1/2004	
6000092382	104125	8.2	85	6.99	6.99 Purchase	Primary	NC	4/1/2034	360	85	35.982	0 A+XP	0 A+XP	3	1.5	7 Full Documentati	525	122500	2728 6 MO LIBOR	GARNER	27529	778.6	1st	8/1/2004	
6000092402	237000	7.4	100	6.99	6.99 Cash Out Re Primary	Primary	NC	4/1/2034	360	100	33.516	30 A+XP	30 A+XP	3	1.5	7 Full Documentati	608	237000	327 6 MO LIBOR	DURHAM	27712	1640.95	1st	8/1/2004	
6000092411	152000	6.8	73.89	6.99	6.99 Cash Out Re Primary	Primary	FL	4/1/2034	360	73.89	49.855	36 A+XP	36 A+XP	3	1.5	7 Full Documentati	653	205700	327 6 MO LIBOR	BAGDAD	40065	990.93	1st	9/1/2004	
6000092472	224461	8.3	90	6.99	6.99 Purchase	Primary	FL	5/1/2034	360	95	48.436	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	565	249402	2728 6 MO LIBOR	VALRICO	33594	1694.2	1st	8/1/2004	
6000092545	29940	12.775	95	0	0 Purchase	Primary	VA	4/1/2034	240	95	45.434	24 A+XP	24 A+XP	3	1.5	0 Stated Document	635	149700	Fixed Rate	MIDLOTHIAN	23114	3067.89	1st	8/1/2004	
6000092734	28940	12.775	95	0	0 Purchase	Primary	RI	5/1/2034	240	95	39.6	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	635	149700	Fixed Rate	COVENTRY	2816	345.99	2nd	8/1/2004	
6000092747	23800	6.99	85	6.99	6.99 Cash Out Re Primary	Non-owner	NJ	4/1/2034	360	85	33.967	0 A+XP	0 A+XP	3	1.5	7 Stated Document	537	127500	2728 6 MO LIBOR	FRANKLIN TWP	8873	1581.83	1st	8/1/2004	
6000092762	102000	7.85	80	6.99	6.99 Purchase	Non-owner	FL	4/1/2034	360	80	24.478	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	544	188000	2728 6 MO LIBOR	PORT ST LUCIE	34953	737.81	1st	8/1/2004	
6000092795	150400	8	80	6.99	6.99 Cash Out Re Primary	Primary	MD	4/1/2034	360	80	12.37	24 BXP	24 BXP	3	1.5	7 Full Documentati	630	110000	2728 6 MO LIBOR	PIKESVILLE	21208	1103.59	1st	9/1/2004	
6000092856	99900	6.35	90	6.99	6.99 Cash Out Re Non-owner	Non-owner	GA	6/1/2034	360	94.95	47.893	36 A+XP	36 A+XP	3	1.5	0 Full Documentati	673	136000	Fixed Rate	MIAMI	33126	277.91	2nd	8/1/2004	
6000092914	27200	9.125	100	0	0 Purchase	Primary	FL	4/1/2019	180	100	37.203	24 A+XP	24 A+XP	0	0	0 Full Documentati	661	218050	2728 6 MO LIBOR	NAPLES	34120	1057.1	1st	9/1/2004	
6000092953	174440	6.1	80	6.99	6.99 Purchase	Primary	FL	6/1/2034	360	100	35.918	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	622	250000	2728 6 MO LIBOR	LAKE WORTH	33467	1495.42	1st	8/1/2004	
6000092958	225000	6.99	90	6.99	6.99 Purchase	Primary	FL	6/1/2034	360	100	4.779	24 A+XP	24 A+XP	3	1.5	7 Easy Documentati	681	551000	327 6 MO LIBOR	KISSIMMEE	33609	890.62	1st	8/1/2004	
6000092982	128000	7.45	80	6.99	6.99 Purchase	Primary	FL	4/1/2034	360	80	22.67	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	591	140000	2728 6 MO LIBOR	TAMPA	34233	1000.14	1st	8/1/2004	
6000093065	102600	5.8	90	6.75	6.75 Purchase	Second Home	FL	4/1/2034	360	90	49.652	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	541	114000	2728 6 MO LIBOR	DELTONA	32738	602.01	1st	8/1/2004	
6000093074	340000	5.45	80	6.4	6.4 Purchase	Primary	FL	4/1/2034	360	100	40.588	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	625	425000	2728 6 MO LIBOR	IO MERRITT ISLAND	32952	1544.17	1st	8/1/2004	
6000093213	308250	7.1	90	6.99	6.99 Purchase	Primary	CT	5/1/2034	360	90	32.116	24 A+XP	24 A+XP	3	1.5	7 Stated Document	645	342500	2728 6 MO LIBOR	STAMFORD	6902	2071.54	1st	7/1/2004	
6000093372	84800	8.75	80	6.99	6.99 Cash Out Re Primary	Primary	FL	6/1/2034	360	82.83	49.979	24 CXP	24 CXP	3	1.5	7 Full Documentati	569	106000	2728 6 MO LIBOR	FORT MYERS	33912	667.13	1st	8/1/2004	
6000093434	495900	5.99	90	6.94	6.94 Purchase	Primary	FL	4/1/2034	360	90	31.293	36 A+XP	36 A+XP	3	1.5	7 Full Documentati	685	551000	327 6 MO LIBOR	KISSIMMEE	34747	2969.99	1st	8/1/2004	
6000093453	156600	6.6	90	6.99	6.99 Cash Out Re Primary	Primary	FL	4/1/2034	360	90	52.313	24 A+XP	24 A+XP	3	1.5	7 Easy Documentati	573	174000	2728 6 MO LIBOR	SARASOTA	34233	1000.14	1st	8/1/2004	
6000093460	257000	7.75	100	6.99	6.99 Purchase	Primary	FL	4/1/2034	360	100	42.397	0 A+XP	0 A+XP	3	1.5	7 Full Documentati	639	257000	2728 6 MO LIBOR	JERSEY CITY	7305	1841.18	1st	8/1/2004	
6000093547	120000	9.05	75	6.99	6.99 Cash Out Re Primary	Primary	FL	6/1/2034	360	75	52.447	24 CXP	24 CXP	3	1.5	7 Full Documentati	565	54000	2728 6 MO LIBOR	CASSELBERRY	32707	969.87	1st	8/1/2004	
6000093607	161000	9.7	57.5	6.99	6.99 Cash Out Re Primary	Primary	MA	4/1/2034	360	57.5	31.951	0 DXP	0 DXP	3	1.5	7 Full Documentati	625	280000	2728 6 MO LIBOR	METHUEN	1844	1377.34	1st	8/1/2004	
6000093652	135200	6.85	80	6.99	6.99 Cash Out Re Primary	Non-owner	CT	4/1/2034	360	80	28.773	24 A+XP	24 A+XP	3	1.5	7 Stated Document	693	169000	Fixed Rate	LANDOWNE	19050	885.92	1st	8/1/2004	
6000093803	10000	11.999	95	0	0 Purchase	Non-owner	CT	4/1/2014	120	95	43.985	36 A+XP	36 A+XP	0	0	0 Full Documentati	693	200000	Fixed Rate	BRIDGEPORT	6604	143.47	2nd	8/1/2004	
6000093830	158400	6.6	90	6.99	6.99 Cash Out Re Primary	Primary	FL	4/1/2034	360	95	45.455	24 A+XP	24 A+XP	3	1.5	7 Full Documentati	620	176000	2728 6 MO LIBOR	HIALEAH GARDENS	33018	1011.64	1st	8/1/2004	
6000093833	167400	7.65	100	6.99	6.99 Purchase	Primary	FL	4/1/2034	360	100	25.63														

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi	py	lim	interest_to_da
6000094468	119000	7.1	78.03	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	78.03	52.818	36 A+XP	0	0	0	0	0	627	152500	Fixed Rate	CAMBRIDGE	12816	799.72	1st	9/1/2004	
6000094482	70000	7.4	45.45	0	Cash Out Re Primary	Primary	FL	6/1/2034	360	45.45	10.9	36 A+XP	0	0	0	0	0	629	154000	Fixed Rate	MIAMI	33189	484.67	1st	8/1/2004	
6000094497	448000	5.8	80	6.75	Purchase Primary	Primary	MA	5/1/2034	360	100	42.847	24 A+XT	3	1.5	3	1.5	7	600	360000	2/28 6 MO LIBOR	DEDHAM	2026	2165.33	1st	8/1/2004	
6000094539	425000	7.85	100	6.99	Purchase Primary	Primary	NY	5/1/2034	360	100	27.804	24 A+XT	3	1.5	3	1.5	7	600	425000	2/28 6 MO LIBOR	SARATOGA SPRINGS	12866	3074.18	1st	7/1/2004	
6000094675	112000	11.125	100	0	Purchase Primary	Primary	MA	5/1/2024	240	100	42.847	24 A+XT	3	1.5	3	1.5	0	611	360000	Fixed Rate	DEDHAM	2026	1165.6	2nd	8/1/2004	
6000094676	485000	6.9	74.62	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	74.62	50.949	24 A+XP	3	1.5	3	1.5	7	528	650000	3/27 6 MO LIBOR	FAIRVIEW	7022	3194.22	1st	8/1/2004	
6000094717	204000	7.35	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	30.547	24 A+XP	3	1.5	3	1.5	7	539	255000	2/28 6 MO LIBOR	MIAMI	33179	1405.51	1st	8/1/2004	
6000094801	106250	6.95	85	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	85	48.152	24 A+XP	3	1.5	3	1.5	7	549	125000	2/28 6 MO LIBOR	MIAMI	33176	703.32	1st	8/1/2004	
6000094850	68000	9.4	100	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	100	52.513	24 A+XT	3	1.5	3	1.5	7	611	68000	2/28 6 MO LIBOR	HYATTSVILLE	20783	532.67	1st	8/1/2004	
6000094939	179000	8.35	89.99	6.99	Purchase Primary	Primary	FL	4/1/2034	360	89.99	41.393	24 A+XP	3	1.5	3	1.5	7	553	199900	2/28 6 MO LIBOR	FORT PIERCE	34982	1131.87	1st	8/1/2004	
6000094954	138150	8.35	90	6.99	Purchase Primary	Primary	NC	4/1/2034	360	95	37.58	24 A+XP	3	1.5	3	1.5	7	553	153500	2/28 6 MO LIBOR	RALEIGH	27610	1047.61	1st	9/1/2004	
6000095002	60000	9.3	75	6.99	Cash Out Re Non-owner	Primary	CT	6/1/2034	360	75	46.115	24 BXP	3	1.5	3	1.5	7	625	80000	2/28 6 MO LIBOR	BRIDGEPORT	6610	495.79	1st	8/1/2004	
6000095086	287000	7.79	80	6.99	Cash Out Re Primary	Primary	CT	6/1/2034	360	100	40.238	12 A+XT	3	1.5	3	1.5	7	611	359000	Fixed Rate	DANBURY	6810	2065.49	1st	8/1/2004	
6000095086	154800	7.55	90	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	90	43.018	0 A+XP	3	1.5	3	1.5	0	609	172000	Fixed Rate	NEW BRUNSWICK	8901	1087.69	1st	8/1/2004	
6000095092	246000	7.55	90	6.99	Purchase Primary	Primary	NJ	6/1/2034	360	100	40.767	24 A+XT	3	1.5	3	1.5	7	636	308000	3/27 6 MO LIBOR	MIAMI	33165	1722.87	1st	9/1/2004	
6000095104	246000	7.15	100	6.99	Purchase Primary	Primary	FL	6/1/2034	360	100	45.227	36 A+XT	3	1.5	3	1.5	0	656	308000	Fixed Rate	MIAMI	33165	648.46	2nd	9/1/2004	
6000095149	61600	11.3	100	0	Purchase Primary	Primary	FL	6/1/2034	240	100	55.227	36 A+XT	3	1.5	3	1.5	0	656	308000	Fixed Rate	MIAMI	33165	648.46	2nd	9/1/2004	
6000095187	201000	6.95	65.9	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	65.9	23.361	24 BXP	3	1.5	3	1.5	7	552	305000	2/28 6 MO LIBOR	SILVER SPRINGS	20906	1330.52	1st	8/1/2004	
6000095187	127500	7.25	85	6.99	Cash Out Re Primary	Primary	CT	5/1/2034	360	85	22.462	24 AXP	3	1.5	3	1.5	7	631	150000	2/28 6 MO LIBOR	DANIELSON	6239	869.78	1st	8/1/2004	
6000095173	248000	6.725	80	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	80	35.31	0 AXP	3	1.5	3	1.5	0	632	310000	Fixed Rate	PASSAIC	7055	1604.41	1st	8/1/2004	
6000095468	211250	7.65	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	65	32.437	0 CXP	3	1.5	3	1.5	7	611	325000	2/28 6 MO LIBOR	BOGOTA	7603	1498.85	1st	8/1/2004	
6000095468	160000	7.75	100	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	100	40.767	24 A+XT	3	1.5	3	1.5	7	602	160000	2/28 6 MO LIBOR	MIAMI	33161	1146.26	1st	8/1/2004	
6000095580	210400	8.9	80	6.99	Cash Out Re Non-owner	Primary	FL	6/1/2034	360	80	31.223	24 BXP	3	1.5	3	1.5	7	532	263000	2/28 6 MO LIBOR	OCALA	34471	1677.81	1st	8/1/2004	
6000095628	77350	5.75	65	6.7	Cash Out Re Primary	Primary	SC	6/1/2034	360	65	54.873	0 A+XP	3	1.5	3	1.5	7	587	119000	2/28 6 MO LIBOR	CONWAY	33603	524.42	1st	8/1/2004	
6000095628	77350	5.75	65	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	72.12	49.233	36 A+XP	3	1.5	3	1.5	7	632	104000	3/27 6 MO LIBOR	TAMPA	33174	777.69	1st	8/1/2004	
6000095702	114000	7.25	54.29	6.99	Cash Out Re Non-owner	Primary	FL	6/1/2034	360	54.29	47.299	36 A+XP	3	1.5	3	1.5	7	562	210000	Fixed Rate	MIAMI	33174	777.69	1st	8/1/2004	
6000095726	114000	7.25	54.29	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	88.31	54.789	24 AXP	3	1.5	3	1.5	7	602	144000	2/28 6 MO LIBOR	VIRGINIA BEACH	23454	2524.95	1st	8/1/2004	
6000095735	428000	5.85	80	6.8	Cash Out Re Primary	Primary	VA	6/1/2034	360	88.31	54.789	24 AXP	3	1.5	3	1.5	7	602	144000	2/28 6 MO LIBOR	HAGERSTOWN	21740	919.56	1st	8/1/2004	
6000095757	122400	8.25	80	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	85	41.709	24 A+XT	3	1.5	3	1.5	0	586	110000	Fixed Rate	SCOTIA	12302	451.34	1st	8/1/2004	
6000095816	77000	8	70	0	Cash Out Re Non-owner	Primary	NY	5/1/2034	360	70	23.495	24 A+XP	3	1.5	3	1.5	0	586	90000	Fixed Rate	SCOTIA	12302	451.34	1st	8/1/2004	
6000095816	63000	7.75	70	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	70	22.199	12 A+XP	3	1.5	3	1.5	7	543	174500	2/28 6 MO LIBOR	NEWARK	7106	927.83	1st	8/1/2004	
6000095904	139600	6.99	7.9	6.99	Purchase Primary	Primary	NJ	6/1/2034	360	100	35.061	0 A+XT	3	1.5	3	1.5	7	593	140000	Fixed Rate	GRIFFIN	30223	889.66	1st	8/1/2004	
6000095953	126000	7.6	90	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	90	46.38	0 A+XP	3	1.5	3	1.5	7	593	140000	Fixed Rate	MIAMI	33142	919.74	1st	8/1/2004	
6000095962	123000	8.2	90	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	28.929	24 AXP	3	1.5	3	1.5	7	593	205000	2/28 6 MO LIBOR	DAVENPORT	33896	770.75	1st	9/1/2004	
6000095962	140362	5.2	90	6.15	Purchase Second Home	Primary	FL	5/1/2034	360	95	39.786	24 A+XP	3	1.5	3	1.5	7	603	70000	Fixed Rate	TWINING	48766	487.66	1st	9/1/2004	
6000095971	56000	8.5	80	0	Cash Out Re Primary	Primary	MI	5/1/2034	360	94.29	23.277	0 A+XP	3	1.5	3	1.5	0	546	101000	Fixed Rate	SOUTH HAVEN	49960	538.24	1st	8/1/2004	
6000095972	70000	8.5	69.31	0	Cash Out Re Primary	Primary	MI	5/1/2034	360	69.31	34.32	36 AXP	3	1.5	3	1.5	7	589	126000	Fixed Rate	YORK	29745	835.93	1st	8/1/2004	
6000096014	113400	7.35	90	0	Home Improv Primary	Primary	SC	5/1/2034	360	90	40.696	0 A+XP	3	1.5	3	1.5	7	570	169400	2/28 6 MO LIBOR	DALTON	30721	933.56	1st	8/1/2004	
6000096113	134000	7.35	79.99	6.99	Cash Out Re Primary	Primary	GA	5/1/2034	360	79.99	37.104	0 A+XP	3	1.5	3	1.5	7	570	169400	2/28 6 MO LIBOR	GROTTOS	24441	532.25	1st	8/1/2004	
6000096150	80000	7	80	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	80	44.583	24 A+XT	3	1.5	3	1.5	7	614	100000	2/28 6 MO LIBOR	LEXINGTON	27292	551.33	1st	8/1/2004	
6000096204	70400	8.7	80	6.99	Cash Out Re Primary	Primary	NC	6/1/2034	360	80	28.915	0 A+XP	3	1.5	3	1.5	0	628	93000	Fixed Rate	RIVERDALE	30274	602.54	1st	9/1/2004	
6000096245	83700	7.8	90	0	Cash Out Re Primary	Primary	GA	6/1/2034	360	90	24.274	0 A+XT	3	1.5	3	1.5	0	638	182000	2/28 6 MO LIBOR	LAWRENCE	60046	1084.27	1st	9/1/2004	
6000096245	83700	7.8	90	0	Cash Out Re Primary	Primary	GA	6/1/2034	360	90	24.274	0 A+XT	3	1.5	3	1.5	0	638	182000	2/28 6 MO LIBOR	LAWRENCE	60046	1084.27	1st	9/1/2004	
6000096279	163800	6.95	90	6.99	Cash Out Re Primary	Primary	KS	5/1/2034	360	65	11.45	24 AXP	3	1.5	3	1.5	7	568	100000	2/28 6 MO LIBOR	SUFFIELD	6078	604.33	1st	8/1/2004	
6000096344	65000	10.7	65	6.99	Cash Out Re Non-owner	Primary	CT	6/1/2034	360	65	11.45	24 AXP	3	1.5	3	1.5	7	567	94000	2/28 6 MO LIBOR	BALTIMORE	21218	419.53	1st	8/1/2004	
6000096344	65000	10.7	65	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	63.83	15.78	24 A+XP	3	1.5	3	1.5	7	567	128000	2/28 6 MO LIBOR	TARPOON SPRINGS	34689	805.5	1st	8/1/2004	
6000096344	65000	10.7	65	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	63.83	15.78	24 A+XP	3	1.5	3	1.5	7	567	128000	2/28 6 MO LIBOR	TARPOON SPRINGS	34689	805.5	1st	8/1/2004	
6000096344	65000	10.7	65	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	63.83	15.78	24 A+XP	3	1.5	3	1.5	7	567	128000	2/28 6 MO LIBOR	TARPOON SPRINGS	34689	805.5	1st	8/1/2004	
6000096344	65000	10.7	65	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	63.83	15.78	24 A+XP	3	1.5	3	1.5	7	567	128000	2/28 6 MO LIBOR	TARPOON SPRINGS	34689	805.5	1st	8/1/2004	
6000096344	65000	10.7	65	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	63.83	15.78	24 A+XP	3	1.5	3	1.5	7	567	128000	2/28 6 MO LIBOR	TARPOON SPRINGS	34689	805.5	1st	8/1/2004	
6000096344	65000	10.7	65	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	63.83	15.78	24 A+XP	3	1.5	3	1.5	7	567	1							

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi	py_lcn position	interest_to_da te
6000096829	143910	6.22	90	6.99	0	Second Home	FL	6/1/2034	360	90	53.246	24	A+XP	3	1.5	0	7 Easy Documentati	652	159900	2/28 6 MO LIBOR	ORLANDO	32824	881.41	1st	8/1/2004
6000096833	126400	6.99	80	0	Cash Out Re Primary	MD	6/1/2034	360	360	80	14.955	36	AXP	0	0	0	7 Full Documentati	561	158000	Fixed Rate	COBB ISLAND	28625	840.1	1st	8/1/2004
6000096856	207000	7.2	90	6.99	Cash Out Re Primary	NC	5/1/2034	360	360	90	46.929	30	A+XT	3	1.5	0	7 Stated Document	678	230000	3/27 6 MO LIBOR	SHALLOTTE	28470	1405.1	1st	8/1/2004
6000096889	117000	9.5	100	6.99	Purchase Primary	FL	6/1/2034	360	360	100	48.963	30	A+XT	3	1.5	0	7 Full Documentati	653	117000	2/28 6 MO LIBOR	MIAMI	33056	983.8	1st	7/1/2004
6000096890	76000	5.25	80	6.2	Cash Out Re Primary	SC	6/1/2034	360	360	97.37	49.806	0	A+XT	3	1.5	0	7 Full Documentati	620	95000	2/28 6 MO LIBOR	COLUMBIA	29204	419.68	1st	7/1/2004
6000096917	205200	7.35	90	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	90	49.515	24	A+XP	3	1.5	0	7 Full Documentati	570	228000	2/28 6 MO LIBOR	PALM HARBOR	34684	1413.78	1st	8/1/2004
6000096919	160000	5.6	80	6.53	Cash Out Re Primary	CT	6/1/2034	360	360	80	32.165	24	A+XP	3	1.5	0	0 Stated Document	673	420000	Fixed Rate	MILFORD	6460	918.53	1st	8/1/2004
6000096943	92400	11.025	95	0	Purchase Primary	MA	6/1/2034	240	95	38.947	24	XTA+	0	0	0	0 Stated Document	508	110800	Fixed Rate	FORT MYERS	33901	955.32	2nd	8/1/2004	
6000096945	88640	7.95	80	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	80	21.72	24	A+XP	3	1.5	0	0 Full Documentati	557	130000	Fixed Rate	AUSTELL	33018	647.33	1st	8/1/2004
6000096950	6500	11.999	95	0	Purchase Primary	GA	5/1/2034	120	95	42.926	0	A+XP	0	0	0	0 Full Documentati	681	199000	Fixed Rate	WATERFORD	6385	929.05	1st	8/1/2004	
6000096951	159200	5.75	80	0	Cash Out Re Primary	CT	5/1/2034	360	360	80	54.192	36	A+XP	0	0	0	0 Full Documentati	609	441170	Fixed Rate	SAN DIEGO	92108	918.26	2nd	8/1/2004
6000096982	88234	11.125	100	0	Purchase Primary	CA	6/1/2034	240	100	36.259	24	XTA+	0	0	0	0 Full Documentati	569	97000	2/28 6 MO LIBOR	RUTLAND	5701	616.41	1st	8/1/2004	
6000096986	87300	7.6	90	6.99	Purchase Primary	VT	6/1/2034	360	360	90	46.756	24	A+XP	3	1.5	0	0 Full Documentati	599	188000	Fixed Rate	STREAMWOOD	60107	132.16	2nd	8/1/2004
6000096988	9400	11.5	95	0	Purchase Primary	IL	5/1/2034	120	95	52.986	24	A+XP	0	0	0	0 Full Documentati	582	180000	Fixed Rate	NORTH PLAINFIELD	7660	1424.85	1st	8/1/2004	
6000096990	190550	8.2	100	6.99	Purchase Primary	VA	6/1/2034	360	360	100	42.962	0	A+XT	3	1.5	0	7 Stated Document	773	190550	2/28 6 MO LIBOR	CHESAPEAKE	23322	1339.37	1st	8/1/2004
6000096993	194400	7.35	80	6.99	Cash Out Re Primary	NJ	6/1/2034	360	360	80	49.261	24	A+XP	3	1.5	0	7 Stated Document	581	243000	2/28 6 MO LIBOR	CHESAPEAKE	91343	81.16	2nd	9/1/2004
6000096999	5600	12.249	95	0	Purchase Non-owner	FL	5/1/2034	120	95	47.061	24	A+XP	0	0	0	7 Full Documentati	682	120000	Fixed Rate	SAINT PETERSBURG	10304	1048.29	1st	9/1/2004	
6000097007	143000	7.99	71.5	6.99	Cash Out Re Primary	NY	6/1/2034	360	360	71.5	36.813	12	A+XP	3	1.5	0	7 Full Documentati	537	200000	3/27 6 MO LIBOR	STATEN ISLAND	91343	1048.29	1st	8/1/2004
6000097009	51000	8.875	100	0	Purchase Primary	FL	5/1/2034	240	100	38.388	24	XTA+	0	0	0	0 Full Documentati	667	255000	Fixed Rate	HIALEAH	33014	454.77	2nd	8/1/2004	
6000097012	148750	7.35	85	6.99	Home Impro Primary	CT	5/1/2034	360	360	85	51.668	24	BXP	3	1.5	0	7 Full Documentati	620	175000	2/28 6 MO LIBOR	HAMDEN	6517	1040.09	1st	8/1/2004
6000097021	257000	6.8	80	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	80	27.667	24	A+XP	3	1.5	0	7 Stated Document	580	315000	2/28 6 MO LIBOR	ORANGE PARK	32003	1642.86	1st	8/1/2004
6000097063	118800	7.05	90	6.99	Purchase Primary	FL	6/1/2034	360	360	95	33.296	24	A+XP	3	1.5	0	7 Full Documentati	614	132000	2/28 6 MO LIBOR	SAINT PETERSBURG	33710	794.38	1st	9/1/2004
6000097066	117600	5.99	80	6.94	Cash Out Re Primary	VA	6/1/2034	360	360	100	30.174	24	AXTC	3	1.5	0	7 Full Documentati	648	159600	Fixed Rate	BIG STONE GAP	24219	704.32	1st	8/1/2004
6000097072	31920	11.65	100	0	Purchase Primary	GA	5/1/2034	240	100	37.751	0	XTA+	0	0	0	0 Stated Document	648	159600	Fixed Rate	SUGAR HILL	30518	343.71	2nd	8/1/2004	
6000097082	105000	7.8	88.24	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	88.24	43.11	24	A+XP	3	1.5	0	7 Full Documentati	556	119000	2/28 6 MO LIBOR	CLERMONT	34711	755.87	1st	8/1/2004
6000097128	220400	6.35	80	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	80	51.615	24	A+XP	3	1.5	0	7 Stated Document	583	275500	2/28 6 MO LIBOR	CORAL SPRINGS	33071	1371.41	2nd	8/1/2004
6000097144	8750	11.5	95	0	Purchase Primary	IL	5/1/2034	120	95	37.974	24	A+XP	0	0	0	0 Full Documentati	594	175000	Fixed Rate	MOKTON	61550	123.03	2nd	8/1/2004	
6000097215	87000	8.5	59.18	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	59.18	42.888	24	CXP	3	1.5	0	0 Full Documentati	518	147000	2/28 6 MO LIBOR	SEMINOLE	33777	668.96	1st	8/1/2004
6000097220	22350	11.625	95	0	Purchase Primary	CT	5/1/2034	180	95	18.877	24	A+XP	0	0	0	7 Full Documentati	621	447000	Fixed Rate	BURLINGTON	6013	262.87	2nd	8/1/2004	
6000097226	69750	9.35	75	6.99	Cash Out Re Primary	FL	6/1/2034	360	360	75	41.654	24	AXP	3	1.5	0	0 Stated Document	521	93000	2/28 6 MO LIBOR	SAINT PETERSBURG	33711	578.88	1st	6/1/2004
6000097228	236250	6.25	75	6.45	Cash Out Re Primary	MD	6/1/2034	360	360	75	41.459	36	A+XP	0	0	0	7 Full Documentati	607	315000	Fixed Rate	ANNAPOLIS	21401	1454.64	1st	8/1/2004
6000097231	225250	5.5	85	6.45	Cash Out Re Primary	VA	6/1/2034	360	360	85	38.91	24	A+XP	3	1.5	0	0 Full Documentati	642	265000	2/28 6 MO LIBOR	STAFFORD	22554	1032.4	1st	8/1/2004
6000097240	5100	11.999	95	0	Purchase Primary	NC	5/1/2034	120	95	49.548	0	A+XP	0	0	0	0 Full Documentati	583	102000	Fixed Rate	WHITAKERS	27891	73.17	2nd	7/1/2004	
6000097250	75000	8.9	51.02	0	Cash Out Re Primary	FL	5/1/2034	360	360	51.02	37.555	36	AXP	0	0	0	0 Stated Document	645	125000	Fixed Rate	LEESMEE	34758	90.58	2nd	8/1/2004
6000097252	37400	10.625	100	0	Purchase Primary	FL	5/1/2034	240	100	42.157	24	XTA+	0	0	0	0 Stated Document	548	147000	Fixed Rate	LEESMEE	34758	90.58	2nd	8/1/2004	
6000097266	40000	11.625	100	0	Purchase Primary	FL	5/1/2034	240	100	42.157	24	XTA+	0	0	0	0 Full Documentati	631	400000	Fixed Rate	NAPLES	34119	376.54	2nd	8/1/2004	
6000097323	418000	6.75	89.89	6.99	Cash Out Re Primary	NY	6/1/2034	360	360	89.89	49.988	24	A+XP	3	1.5	0	0 Full Documentati	609	400000	Fixed Rate	WEST PALM SPRINGS	33401	430.03	2nd	9/1/2004
6000097344	177300	7.35	90	6.99	Cash Out Re Primary	VA	6/1/2034	360	360	90	44.292	24	A+XP	3	1.5	0	7 Full Documentati	714	131900	Fixed Rate	CLEMMONS	27012	263.66	2nd	9/1/2004
6000097346	157600	5.7	80	6.63	Purchase Primary	FL	6/1/2034	360	360	100	47.875	24	A+XT	3	1.5	0	7 Stated Document	677	160000	2/28 6 MO LIBOR	PARRISH	34219	914.72	1st	8/1/2004
6000097351	160000	8.5	100	6.99	Cash Out Re Primary	GA	6/1/2034	360	360	100	38.27	0	A+XT	3	1.5	0	7 Stated Document	555	308000	2/28 6 MO LIBOR	RIVERDALE	30296	1230.27	1st	8/1/2004
6000097377	231000	9.65	92.79	6.99	Home Impro Primary	MD	5/1/2034	240	100	40.675	0	XTA+	0	0	0	7 Full Documentati	609	430000	2/28 6 MO LIBOR	PICO RIVERA	90660	1967.71	1st	8/1/2004	
6000097380	153000	6.35	85	6.99	Cash Out Re Primary	NJ	6/1/2034	360	360	92.79	49.537	24	BXP	3	1.5	0	0 Full Documentati	651	180000	2/28 6 MO LIBOR	KEARNY	7032	2482.73	1st	9/1/2004
6000097406	6500	11.99	95	0	Purchase Non-owner	GA	5/1/2034	120	95	38.754	0	A+XP	0	0	0	0 Full Documentati	659	130000	Fixed Rate	MARGATE	33063	1122.66	1st	8/1/2004	
6000097418	8500	10.999	95	0	Purchase Primary	NC	5/1/2034	120	95	49.661	0	A+XP	0	0	0	0 Full Documentati	583	182000	Fixed Rate	WEAVERVILLE	30032	93.22	2nd	8/1/2004	
6000097421	9100	10.999	95	0	Cash Out Re Primary	CT	5/1/2034	360	360	84.04	50.367	24	A+XP	0	0	0	0 Stated Document	575	510000	Fixed Rate	NORWALK	6854	2220.7	1st	8/1/2004
6000097425	344500	6.69	65	6.99	Cash Out Re Primary	MI	5/1/2034	360	360	80	47.571	24	BXP	3	1.5	0	7 Full Documentati	500	167000	2/28 6 MO LIBOR	GARDEN CITY	48135	1070.18	1st	8/1/2004
6000097431	133600	8.95	80	6.99	Cash Out Re Primary	NY	6/1/2034	360	360	80	47.361	12	A+XT	3	1.5	0	7 Full Documentati	658	275000	2/28 6 MO LIBOR	STATEN ISLAND	10304	2134.04	1st	9/1/2004
6000097466	275000	8.6	100	6.99	Purchase Primary	FL	5/1/2034	360	360	100	49.225	24	AXP	3	1.5	0	7 Full Documentati	597	138000	Fixed Rate	ORLANDO	32807	100	2nd	7/1/2004
6000097470	6900	12.25	90	0	Purchase Non-owner	FL	5/1/2034	120	90	47.561	24	AXP	0	0	0	7 Stated Document	579	230000	2/28 6 MO LIBOR	HUDSON	34667	937.37	2nd	8/1/2004	
6000097485	126500	6.95	55	6.99	Cash Out Re Primary	FL	5/1/2009	360	360	55	22.74	24	A+XP	3	1.5	0	0 Full Documentati	599	90000	Fixed Rate	HIALEAH	33016	86.17	2nd	8/1/2004
6000097488	4500	10.25	95	0	Cash Out Re Primary	FL	5/1/2034	60	95	39.369	0	A+XP	0	0	0	0 Full Documentati	574	123140	Fixed Rate	CHARLOTTE	28214	88.34	2nd	8/1/2004	
6000097502	6157	11.999	95	0	Purchase Primary	NC	5/1/2034	120	95	40.084	0	A+XP	0	0	0	7 Full Documentati	502	176000	2/28 6 MO LIBOR	WEST PALM BEACH	33411	1018.46	1st		

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_py	lien position	interest_to_date
6000097554	130000	7.15	64.76	6.99	Cash Out Re Non-owner	Primary	SC	6/1/2034	360	64.76	36.763	36 A+XP	0 AXP	3	1.5	0	7 Stated Document	609	210000	2/28 6 MO LIBOR	MOUNT PLEASANT	29464	918.56	1st	8/1/2004
6000097558	88000	8.6	80	0	Purchase	Primary	FL	6/1/2034	360	80	41.943	36 A+XP	36 A+XP	0	0	0	0 Full Document	555	82000	Fixed Rate	CITRA	32113	682.9	1st	8/1/2004
6000097565	16400	11.25	180	100	49.514	24 XTA+	FL	5/1/2019	180	100	49.514	24 XTA+	24 XTA+	3	0	0	0 Full Document	555	82000	Fixed Rate	CORAL SPRINGS	33068	181.7	2nd	8/1/2004
6000097603	153000	6.95	85	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	85	42.518	24 A+XP	24 A+XP	3	0	0	7 Full Document	553	180000	2/28 6 MO LIBOR	N. LAUDERDALE	33068	1012.79	1st	8/1/2004
6000097631	78300	7.1	90	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	90	31.898	0 A+XP	0 A+XP	3	0	0	7 Full Document	557	87000	2/28 6 MO LIBOR	DOUGLASVILLE	30135	526.21	1st	8/1/2004
6000097578	225000	5.5	83.96	6.45	Cash Out Re Primary	Primary	IL	6/1/2034	360	83.96	50.983	24 A+XP	24 A+XP	3	0	0	7 Full Document	631	268000	2/28 6 MO LIBOR	CICERO	60804	1277.53	1st	8/1/2004
6000097593	14629.5	11.649	95	0	Purchase	Second Home	FL	5/1/2014	120	95	41.637	36 A+XP	36 A+XP	0	0	0	0 Full Document	718	292500	Fixed Rate	HOMESTEAD	33035	206.93	2nd	9/1/2004
6000097599	1762.50	7.3	75	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	75	34.848	12 BXP	12 BXP	3	0	0	0 Full Document	591	235000	2/28 6 MO LIBOR	BRENTWOOD	11717	1208.32	1st	8/1/2004
6000097604	200000	8.2	62.5	0	Cash Out Re Primary	Primary	RI	5/1/2034	360	62.5	51.241	12 A+XP	12 A+XP	3	0	0	0 Full Document	550	320000	Fixed Rate	PAWTUCKET	2860	1495.51	1st	8/1/2004
6000097604	52200	8.875	100	0	Purchase	Primary	MA	5/1/2024	240	100	45.697	24 XTA+	24 XTA+	3	0	0	0 Full Document	584	261000	Fixed Rate	PEMBROKE	2359	935.15	2nd	8/1/2004
6000097631	134400	7.45	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	40.226	24 A+XP	24 A+XP	3	0	0	7 Full Document	544	168000	2/28 6 MO LIBOR	CLEARWATER	33755	935.15	1st	8/1/2004
6000097635	140000	7.95	84.85	0	Cash Out Re Primary	Primary	CT	6/1/2034	360	84.85	52.621	24 A+XP	24 A+XP	3	0	0	7 Full Document	583	165000	Fixed Rate	NEW HAVEN	6511	1022.4	1st	8/1/2004
6000097666	106000	7.1	79.7	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	79.7	17.862	24 A+XP	24 A+XP	3	0	0	7 Full Document	583	133000	2/28 6 MO LIBOR	RIVIERA BEACH	33404	712.36	1st	8/1/2004
6000097666	94410	8.35	90	6.99	Purchase	Primary	FL	6/1/2034	360	90	29.803	24 A+XP	24 A+XP	3	0	0	7 Full Document	569	104900	2/28 6 MO LIBOR	TAMPA	33603	715.92	1st	8/1/2004
6000097698	190200	5.95	80	6.9	Purchase	Primary	MD	6/1/2034	360	100	35.592	36 A+XP	36 A+XP	3	0	0	7 Full Document	612	237751	2/28 6 MO LIBOR	EDGEWOOD	21040	943.07	1st	8/1/2004
6000097706	250000	8.35	100	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	100	49.463	0 A+XP	0 A+XP	3	0	0	7 Full Document	600	250000	2/28 6 MO LIBOR	SICKLERVILLE	8081	1895.78	1st	8/1/2004
6000097706	108000	7.9	70.13	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	70.13	28.938	24 A+XP	24 A+XP	3	0	0	7 Full Document	572	154000	2/28 6 MO LIBOR	MIAMI	33193	784.95	1st	8/1/2004
6000097706	450000	6.4	90	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	90	35.128	12 A+XP	12 A+XP	3	0	0	7 Full Document	573	500000	2/28 6 MO LIBOR	BROOKLYN	11221	2814.78	1st	8/1/2004
6000097709	62400	8.25	65	6.99	Home Impro	Primary	TN	6/1/2034	360	65	43.884	24 A+XP	24 A+XP	3	0	0	7 Full Document	531	96000	2/28 6 MO LIBOR	COLUMBIA	38401	468.8	1st	6/1/2004
6000097712	117000	7.1	90	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	90	15.289	24 A+XP	24 A+XP	3	0	0	7 Full Document	579	130000	2/28 6 MO LIBOR	GLENARDEN	20706	786.28	1st	8/1/2004
6000097718	142400	5.6	80	6.53	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	49.376	24 A+XP	24 A+XP	3	0	0	7 Full Document	634	178000	2/28 6 MO LIBOR	LAKE WORTH	33467	817.49	1st	9/1/2004
6000097751	431100	5.45	90	6.4	Purchase	Primary	MA	5/1/2019	180	100	30.88	24 A+XP	24 A+XP	3	0	0	0 Full Document	656	85000	Fixed Rate	WINTHROP	2152	1957.91	1st	8/1/2004
6000097760	8500	9.75	100	0	Purchase	Primary	FL	6/1/2034	360	95	46.325	24 A+XP	24 A+XP	3	0	0	0 Full Document	656	210000	2/28 6 MO LIBOR	MIAMI	33193	1315.06	1st	8/1/2004
6000097765	189000	7.45	90	6.99	Cash Out Re Non-owner	Non-owner	FL	5/1/2014	120	95	43.725	36 A+XP	36 A+XP	3	0	0	0 Full Document	573	171100	Fixed Rate	WALBRIDGE	43465	122.74	2nd	8/1/2004
6000097766	8555	11.999	95	0	Purchase	Primary	OH	5/1/2034	360	95	46.985	24 A+XP	24 A+XP	3	0	0	0 Full Document	573	171100	Fixed Rate	MIAMI	33190	1856.62	1st	8/1/2004
6000097767	184500	8.65	90	0	Cash Out Re Non-owner	Non-owner	FL	5/1/2034	360	95	46.985	24 A+XP	24 A+XP	3	0	0	0 Full Document	573	205000	2/28 6 MO LIBOR	CORONA	2904	1056.06	1st	8/1/2004
6000097779	310000	5.99	59.62	6.94	Cash Out Re Primary	Primary	NY	6/1/2034	360	59.62	26.197	24 A+XP	24 A+XP	3	0	0	7 Full Document	627	520000	2/28 6 MO LIBOR	NORTH PROVIDENCE	34120	1280.7	1st	9/1/2004
6000097782	151200	5.95	80	6.9	Purchase	Primary	RI	6/1/2034	360	100	37.54	24 A+XP	24 A+XP	3	0	0	7 Full Document	609	189000	2/28 6 MO LIBOR	NAPLES	33126	821.64	1st	8/1/2004
6000097782	146700	7.8	89.72	0	Cash Out Re Primary	Primary	GA	6/1/2034	360	90	38.72	24 A+XP	24 A+XP	3	0	0	7 Full Document	621	137500	2/28 6 MO LIBOR	SUNRISE	33326	769.92	1st	8/1/2004
6000097789	208000	6.25	80	6.99	Cash Out Re Primary	Primary	TN	6/1/2034	360	95	50.091	24 A+XP	24 A+XP	3	0	0	7 Full Document	649	159000	Fixed Rate	KISSIMMEE	34759	1150.11	1st	8/1/2004
6000097808	103500	8.85	90	6.99	Purchase	Primary	FL	5/1/2034	360	95	26.561	24 A+XP	24 A+XP	3	0	0	7 Full Document	649	113625	2/28 6 MO LIBOR	DELTONA	33275	571.57	1st	8/1/2004
6000097809	101500	8.7	72.5	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	72.5	50.36	24 CXP	24 CXP	3	0	0	7 Full Document	610	140000	2/28 6 MO LIBOR	MIAMI	33147	794.88	1st	7/1/2004
6000097825	37800	11.125	95	0	Purchase	Primary	RI	6/1/2024	240	95	37.54	24 A+XP	24 A+XP	3	0	0	0 Full Document	609	189000	Fixed Rate	NORTH PROVIDENCE	2904	393.39	2nd	8/1/2004
6000097834	104800	7.5	80	6.99	Purchase	Primary	FL	6/1/2034	360	80	20.421	24 A+XP	24 A+XP	3	0	0	7 Full Document	525	131000	2/28 6 MO LIBOR	SPRING HILL	34609	732.78	1st	7/1/2004
6000097834	104800	7.6	90	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	32.544	24 A+XP	24 A+XP	3	0	0	0 Full Document	555	120000	2/28 6 MO LIBOR	HALEAH	33012	762.57	1st	8/1/2004
6000097843	140700	7.8	89.72	0	Cash Out Re Primary	Primary	GA	6/1/2034	360	89.72	48.463	0 A+XP	0 A+XP	3	0	0	0 Full Document	621	137500	2/28 6 MO LIBOR	DECATUR	30034	1056.06	1st	8/1/2004
6000097846	123750	6.1	90	6.99	Purchase	Primary	TN	6/1/2034	360	95	50.091	24 A+XP	24 A+XP	3	0	0	7 Full Document	621	137500	2/28 6 MO LIBOR	MEMPHIS	38125	749.92	1st	8/1/2004
6000097846	103500	8.85	90	6.99	Purchase	Primary	FL	5/1/2034	360	95	26.561	24 A+XP	24 A+XP	3	0	0	7 Full Document	621	137500	2/28 6 MO LIBOR	SUNRISE	33326	769.92	1st	8/1/2004
6000097854	126352	9	85	6.99	Cash Out Re Primary	Non-owner	FL	6/1/2034	360	79.41	20.758	24 A+XP	24 A+XP	3	0	0	7 Full Document	649	148650	3/27 6 MO LIBOR	DOUGLASVILLE	30135	1016.66	1st	8/1/2004
6000097854	25550	11.125	95	0	Purchase	Primary	MD	5/1/2024	240	90	42.038	36 A+XP	36 A+XP	3	0	0	0 Full Document	563	127750	Fixed Rate	OWINGS MILLS	21117	265.91	2nd	8/1/2004
6000097871	25550	11.125	95	0	Purchase	Primary	MD	5/1/2024	240	100	43.346	24 A+XP	24 A+XP	3	0	0	0 Full Document	611	127750	Fixed Rate	DOUGLASVILLE	30135	107.71	2nd	8/1/2004
6000097874	7432	12.25	95	0	Purchase	Non-owner	GA	6/1/2014	120	95	42.038	36 AXP	36 AXP	3	0	0	0 Full Document	563	148650	Fixed Rate	COLUMBIA	30135	806.92	1st	8/1/2004
6000097875	135312	5.95	80	6.9	Purchase	Primary	SC	6/1/2034	360	100	30.772	0 A+XP	0 A+XP	3	0	0	7 Full Document	612	169140	2/28 6 MO LIBOR	DULUTH	30097	1056.06	1st	8/1/2004
6000097878	146700	7.8	90	6.99	Purchase	Non-owner	GA	6/1/2034	360	95	14.922	24 A+XP	24 A+XP	3	0	0	7 Full Document	616	169140	2/28 6 MO LIBOR	DULUTH	30097	1056.06	1st	8/1/2004
6000097879	159000	7.85	100	0	Cash Out Re Primary	Primary	FL	6/1/2034	360	100	39.063	36 A+XP	36 A+XP	3	0	0	0 Full Document	649	159000	Fixed Rate	KISSIMMEE	34759	1150.11	1st	8/1/2004
6000097883	90900	6.45	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	47.045	24 A+XP	24 A+XP	3	0	0	7 Full Document	649	113625	2/28 6 MO LIBOR	DELTONA	33275	571.57	1st	8/1/2004
6000097886	188000	4.75	80	5.7	Purchase	Primary	MA	5/1/2034	360	100	43.246	24 A+XP	24 A+XP	3	0	0	7 Full Document	675	235000	2/28 6 MO LIBOR	LYNN	1902	744.17	1st	8/1/2004
6000097888	5466	12.259	95	0	Purchase	Non-owner	FL	5/1/2014	120	95	44.752	12 A+XP	12 A+XP	3	0	0	0 Full Document	674	109121	Fixed Rate	BONITA SPRINGS	34135	79.25	2nd	8/1/2004
6000097897	165000	7.35	75	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	75	36.66	24 A+XP	24 A+XP	3	0	0	7 Full Document	516	220000	2/28 6 MO LIBOR	COLORA	21917	1136.81	1st	8/1/2004
6000097916	119000	6.99	85	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	85	41.723	24 A+XP	24 A+XP	3	0	0	7 Full Document	550	140000	2/28 6 MO LIBOR	KISSIMMEE	34743	790.92	1st	8/1/2004
6000097925	45000	10.375	100	0	Purchase	Primary	GA	5/1/2024	240	100	49.885	0 XTA+	0 XTA+	3	0	0									

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi	py lien position	interest_to_date	
6000098115	50380	11.75	100	6.99	0 Purchase	Primary	MD	5/1/2034	360	100	45.98	24	XTA+	0	0	0	0 Full Documentati	584	251900	Fixed Rate	EDGEWOOD	21044	508.55	2nd	8/1/2004	
6000098120	208000	6	79.88	6.99	0 Purchase	Second Home	FL	6/1/2034	360	79.88	33.425	24	A+XP	3	1.5	1.5	0 Full Documentati	623	204000	2/28 6 MO LIBOR	KISSINMEE	34744	1247.07	1st	9/1/2004	
6000098133	487500	7.9	75	6.99	Cash Out Re	Primary	MA	6/1/2034	360	75	52.471	24	AXP	3	1.5	1.5	7 Stated Document	643	650000	2/28 6 MO LIBOR	ROXBURY	2120	3543.67	1st	8/1/2004	
6000098134	139750	8.4	65	6.99	Cash Out Re	Primary	FL	6/1/2034	360	65	25.145	24	CXP	3	1.5	1.5	7 Stated Document	584	215000	2/28 6 MO LIBOR	NAPLES	34116	1064.67	1st	8/1/2004	
6000098148	14950	11.649	95	80	0 Purchase	Non-owner	FL	5/1/2014	120	95	43.527	12	A+XP	3	0	0	0 Full Documentati	718	299000	Fixed Rate	TAMPA	33626	211.47	2nd	8/1/2004	
6000098153	264000	5.6	80	6.55	0 Purchase	Primary	RI	6/1/2034	360	100	45.153	12	A+XT	3	1.5	1.5	7 Stated Document	534	330000	2/28 6 MO LIBOR	WEST WARWICK	2893	1515.57	1st	8/1/2004	
6000098154	219200	8.35	80	6.99	0 Purchase	Primary	RI	6/1/2034	360	95	50.236	24	A+XP	3	1.5	1.5	7 Stated Document	534	274000	2/28 6 MO LIBOR	CRANSTON	2920	1662.22	1st	7/1/2004	
6000098159	123250	7.5	85	80	6.99	Cash Out Re	Primary	MD	6/1/2034	360	85	46.792	24	A+XP	3	1.5	1.5	7 Full Documentati	575	145000	2/28 6 MO LIBOR	COLUMBIA	21044	861.79	1st	9/1/2004
6000098161	151200	8.25	80	6.99	Cash Out Re	Primary	FL	6/1/2034	360	100	44.834	24	A+XT	3	1.5	1.5	7 Stated Document	623	189000	2/28 6 MO LIBOR	MIAMI	33168	1135.92	1st	9/1/2004	
6000098169	200000	6.99	63.49	6.99	0 Cash Out Re	Primary	NY	6/1/2034	360	63.49	46.986	36	A+XP	3	1.5	1.5	0 Full Documentati	530	315000	Fixed Rate	BROOKLYN	11208	1329.27	1st	8/1/2004	
6000098170	200000	8.55	69.64	6.99	Cash Out Re	Primary	VA	6/1/2034	360	69.64	33.273	24	BXP	3	1.5	1.5	7 Stated Document	639	718000	2/28 6 MO LIBOR	ARLINGTON	22205	3862.3	1st	9/1/2004	
6000098173	500000	6.99	69.64	6.99	Cash Out Re	Primary	NC	6/1/2034	360	69.64	33.273	24	BXP	3	1.5	1.5	0 Full Documentati	639	718000	2/28 6 MO LIBOR	KERNERSVILLE	27284	299.24	2nd	9/1/2004	
6000098181	29231	10.875	95	0	0 Purchase	Primary	NC	5/1/2024	240	95	46.04	0	XTA+	3	1.5	1.5	7 Full Documentati	679	222500	2/28 6 MO LIBOR	IO CHARLOTTE	28277	740.18	1st	8/1/2004	
6000098183	178000	4.99	80	5.94	Cash Out Re	Primary	NC	6/1/2034	360	100	28.257	24	A+XP	3	1.5	1.5	7 Full Documentati	606	130000	2/28 6 MO LIBOR	CLEARWATER	33755	715.68	1st	8/1/2004	
6000098185	98000	7.99	75.38	6.99	Home Impro	Primary	FL	6/1/2034	360	75.38	26.742	24	CXP	3	1.5	1.5	7 Full Documentati	595	295000	2/28 6 MO LIBOR	JAMAICA	11434	1666.34	1st	8/1/2004	
6000098188	236000	7.6	80	6.99	Cash Out Re	Primary	NY	6/1/2034	360	80	22.772	24	BXP	3	1.5	1.5	7 Full Documentati	593	118000	2/28 6 MO LIBOR	COVINGTON	30016	772.34	1st	8/1/2004	
6000098188	236000	7.6	80	6.99	Cash Out Re	Primary	GA	6/1/2034	360	80	22.772	24	BXP	3	1.5	1.5	7 Full Documentati	593	118000	2/28 6 MO LIBOR	IO QUINCY	2169	772.34	1st	7/1/2004	
6000098197	112100	7.35	95	6.99	Home Impro	Primary	GA	6/1/2034	360	95	49.252	0	A+XT	3	1.5	1.5	7 Full Documentati	630	339000	2/28 6 MO LIBOR	MIAMI	33142	737.17	1st	8/1/2004	
6000098205	271200	5.1	80	6.05	0 Purchase	Primary	MA	6/1/2034	360	100	49.101	24	A+XT	3	1.5	1.5	7 Easy Documentati	627	125000	2/28 6 MO LIBOR	IO MIAMI	30349	87.52	2nd	8/1/2004	
6000098206	112500	6.85	90	6.99	0 Purchase	Primary	FL	6/1/2034	360	90	33.582	24	A+XP	3	1.5	1.5	0 Full Documentati	569	122000	Fixed Rate	COLLEGE PARK	32708	2099.57	1st	8/1/2004	
6000098208	213080	7.9	90	0	0 Purchase	Primary	FL	5/1/2014	120	95	44.996	0	A+XP	3	1.5	1.5	7 Easy Documentati	575	351000	2/28 6 MO LIBOR	WINTER SPRINGS	32708	2099.57	1st	8/1/2004	
6000098211	315900	6.99	90	6.99	Cash Out Re	Primary	FL	6/1/2034	360	95	35.573	24	A+XP	3	1.5	1.5	7 Stated Document	561	185000	2/28 6 MO LIBOR	STATESVILLE	28677	743.19	1st	8/1/2004	
6000098211	315900	6.99	90	6.99	Cash Out Re	Primary	NC	5/1/2034	360	95	35.573	24	A+XP	3	1.5	1.5	7 Stated Document	561	185000	2/28 6 MO LIBOR	STATESVILLE	28677	743.19	1st	8/1/2004	
6000098217	153450	6.85	90	6.99	0 Purchase	Primary	GA	6/1/2034	360	95	9.712	0	A+XP	3	1.5	1.5	7 Full Documentati	559	170500	2/28 6 MO LIBOR	SNELLVILLE	30039	1005.5	1st	8/1/2004	
6000098217	153450	6.85	90	6.99	0 Purchase	Primary	GA	6/1/2034	360	95	9.712	0	A+XP	3	1.5	1.5	7 Full Documentati	559	170500	2/28 6 MO LIBOR	SNELLVILLE	30039	1005.5	1st	8/1/2004	
6000098221	104500	8.1	95	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	95	33.121	0	A+XT	3	1.5	1.5	0 Easy Documentati	682	423000	Fixed Rate	ELIZABETH	7208	774.09	1st	8/1/2004	
6000098223	21150	11.999	95	0	0 Purchase	Primary	TN	5/1/2019	180	95	21.084	24	A+XP	3	1.5	1.5	7 Stated Document	550	291350	2/28 6 MO LIBOR	BRENTWOOD	37027	253.83	2nd	8/1/2004	
6000098226	231080	7.9	80	6.99	Cash Out Re	Primary	FL	6/1/2034	360	80	28.147	24	A+XP	3	1.5	1.5	7 Stated Document	550	291350	2/28 6 MO LIBOR	BRENTWOOD	37027	253.83	2nd	8/1/2004	
6000098237	160800	6.5	80	6.99	Cash Out Re	Non-owner	MD	6/1/2034	360	80	36.182	24	A+XP	3	1.5	1.5	7 Full Documentati	657	201000	2/28 6 MO LIBOR	PLANT CITY	33566	1694.04	1st	8/1/2004	
6000098237	160800	6.5	80	6.99	Cash Out Re	Non-owner	MD	6/1/2034	360	80	36.182	24	A+XP	3	1.5	1.5	7 Full Documentati	657	201000	2/28 6 MO LIBOR	PLANT CITY	33566	1694.04	1st	8/1/2004	
6000098239	294764	8	80	6.99	0 Purchase	Primary	CT	5/1/2034	360	100	39.806	12	A+XT	3	1.5	1.5	7 Stated Document	738	290500	2/28 6 MO LIBOR	DANBURY	20707	2162.88	1st	9/1/2004	
6000098253	232400	7.2	80	6.99	0 Purchase	Primary	CT	5/1/2034	360	100	44.054	24	A+XT	3	1.5	1.5	0 Stated Document	639	378276	Fixed Rate	HUGHESVILLE	20637	806.81	2nd	7/1/2004	
6000098254	75655	11.5	100	0	0 Purchase	Primary	MD	5/1/2034	360	100	39.394	24	BXP	3	1.5	1.5	7 Full Documentati	539	120000	2/28 6 MO LIBOR	SEFFNER	33584	751.81	1st	8/1/2004	
6000098258	96000	8.7	80	6.99	Cash Out Re	Primary	FL	6/1/2034	360	80	50.769	24	BXP	3	1.5	1.5	7 Full Documentati	630	197000	2/28 6 MO LIBOR	DULUTH	30096	1232.58	1st	8/1/2004	
6000098269	187150	6.9	95	6.99	Cash Out Re	Primary	GA	5/1/2034	360	95	40.435	0	A+XT	3	1.5	1.5	7 Full Documentati	628	232500	2/28 6 MO LIBOR	IO NAPLES	34112	775	1st	9/1/2004	
6000098269	187150	6.9	95	6.99	Cash Out Re	Primary	GA	5/1/2034	360	95	40.435	0	A+XT	3	1.5	1.5	7 Full Documentati	628	232500	2/28 6 MO LIBOR	IO NAPLES	34112	775	1st	9/1/2004	
6000098269	186000	5	80	5.95	0 Purchase	Primary	FL	6/1/2034	360	100	39.18	24	A+XT	3	1.5	1.5	0 Full Documentati	625	141000	Fixed Rate	ORLANDO	32707	112.55	2nd	9/1/2004	
6000098285	28200	11.25	100	0	0 Purchase	Primary	FL	5/1/2024	240	100	48.293	24	XTA+	0	0	0	0 Full Documentati	673	156900	Fixed Rate	DURHAM	27707	1258.59	1st	8/1/2004	
6000098286	7845	11.999	95	0	0 Purchase	Primary	NC	5/1/2014	120	95	41.835	0	A+XP	3	1.5	1.5	7 Stated Document	556	255000	2/28 6 MO LIBOR	PROVIDENCE	29015	1258.59	1st	8/1/2004	
6000098286	7845	11.999	95	0	0 Purchase	Primary	NC	5/1/2014	120	95	41.835	0	A+XP	3	1.5	1.5	7 Stated Document	556	255000	2/28 6 MO LIBOR	PROVIDENCE	29015	1258.59	1st	8/1/2004	
6000098334	180000	7.5	70.59	6.99	Cash Out Re	Primary	RI	6/1/2034	360	70.59	36.306	24	A+XP	3	1.5	1.5	7 Full Documentati	615	431000	2/28 6 MO LIBOR	MONTGOMERY VILL	20886	2983.74	1st	8/1/2004	
6000098334	180000	7.5	70.59	6.99	Cash Out Re	Primary	RI	6/1/2034	360	70.59	36.306	24	A+XP	3	1.5	1.5	7 Full Documentati	615	431000	2/28 6 MO LIBOR	MONTGOMERY VILL	20886	2983.74	1st	8/1/2004	
6000098336	418500	7.7	92.79	6.99	Cash Out Re	Primary	MD	6/1/2034	360	92.79	9.85	24	A+XT	3	1.5	1.5	7 Full Documentati	614	300000	2/28 6 MO LIBOR	BOWIE	20716	1431.22	1st	8/1/2004	
6000098341	240000	5.95	80	6.99	0 Purchase	Primary	MD	6/1/2034	360	100	8.197	24	AXP	3	1.5	1.5	7 Stated Document	644	119500	2/28 6 MO LIBOR	CAPE CORAL	33909	687.19	1st	8/1/2004	
6000098353	95920	7.25	80	6.99	0 Purchase	Primary	FL	6/1/2034	360	100	42.471	24	A+XT	3	1.5	1.5	0 Full Documentati	585	89900	Fixed Rate	TAMPA	33617	159.69	2nd	9/1/2004	
6000098362	13485	11.75	100	0	0 Purchase	Primary	FL	5/1/2019	180	100	49.491	24	XTA+	0	0	0	0 Stated Document	750	460000	Fixed Rate	FT MYERS	33931	723.77	2nd	8/1/2004	
6000098368	92000	8.75	100	0	0 Purchase	Primary	FL	5/1/2034	360	100	34.765	24	AXP	3	1.5	1.5	7 Full Documentati	507	210000	2/28 6 MO LIBOR	CHICAGO	60632	904.17	1st	8/1/2004	
6000098375	125000	7.85	59.52	6.99	Cash Out Re	Primary	IL	6/1/2034	360	59.52	42.904	12	A-XP	3	1.5	1.5	0 Full Documentati	630	230000	Fixed Rate	BOONSBORO	21713	1349.49	1st	8/1/2004	
6000098382	207000	6.8	90	0	0 Cash Out Re	Primary	MD	6/1/2034	360	90	51.37	0	0	0	0	0	7 Stated Document	512	324900	2/28 6 MO LIBOR	ORLANDO	32837	1925.11	1st	9/1/2004	
6000098384	243600	8.8	74.98	6.99	Cash Out Re	Second Home	FL	6/1/2034	360	74.98	46.092	24	A+XP	3	1.5	1.5	7 Stated Document	573	148900	2/28 6 MO LIBOR	CAPE CORAL	33993	827.44	1st	8/1/2004	
6000098402	104230	8.85	70	6.99	0 Purchase	Primary	FL	5/1/2024	360	70	53.069	24	BXP	3	1.5	1.5	7 Full Documentati	589	12							

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date
6000098490	18286	11.25	100	0	Purchase	Primary	WV	5/1/2019	180	100	44.017	24	XTA+	0	0	0	0	606	182851	Fixed Rate	MARTINSBURG	25401	210.72	2nd	8/1/2004
6000098494	39600	11.025	95	0	Purchase	Primary	NC	5/1/2024	240	95	36.379	0	XTA+	0	0	0	0	662	198000	Fixed Rate	INDIAN TRAIL	28078	409.43	2nd	8/1/2004
6000098495	58100	10.65	95	0	Purchase	Primary	CT	5/1/2024	240	95	43.929	24	XTA+	0	0	0	0	738	290500	Fixed Rate	DANBURY	6810	585.93	2nd	9/1/2004
6000098503	110400	7.45	80	6.99	Cash Out Re	Primary	GA	6/1/2034	360	80	53.67	0	A+XP	3	1.5	0	0	506	138000	2/28 6 MO LIBOR	ATLANTA	30311	768.16	1st	8/1/2004
6000098505	6900	11.999	95	0	Purchase	Primary	FL	5/1/2009	360	95	29.718	24	A+XP	0	0	0	0	576	138000	Fixed Rate	EUSTIS	32726	153.49	2nd	8/1/2004
6000098510	187200	6.95	90	6.99	Purchase	Primary	FL	6/1/2034	360	95	45.94	24	A+XP	3	1.5	0	0	652	208000	2/28 6 MO LIBOR	MIAMI	33189	1084.2	1st	8/1/2004
6000098511	70530	8.7	85	6.99	Purchase	Primary	FL	6/1/2034	360	95	49.646	24	A+XP	3	1.5	0	0	536	83000	2/28 6 MO LIBOR	TAMPA	33619	552.5	1st	8/1/2004
6000098511	152100	7	90	0	Cash Out Re	Primary	FL	5/1/2034	360	95	53.79	12	A+XP	0	0	0	0	618	169000	Fixed Rate	JACKSONVILLE	32225	1011.93	1st	8/1/2004
6000098517	342000	7.3	95	0	Cash Out Re	Primary	NY	6/1/2034	360	95	36.526	36	A+XP	0	0	0	0	618	360000	Fixed Rate	BROOKLYN	11208	2344.66	1st	8/1/2004
6000098527	152100	6.95	90	0	Cash Out Re	Primary	NY	6/1/2034	360	95	36.526	12	A+XP	0	0	0	0	618	116000	Fixed Rate	CLEARWATER	33760	600.78	1st	8/1/2004
6000098531	75000	8.25	80	6.99	Home Impro	Primary	FL	6/1/2034	360	64.66	52.478	36	BXP	0	0	0	0	555	194000	2/28 6 MO LIBOR	MUSKEGON	49442	955.6	1st	9/1/2004
6000098531	95200	6.95	80	6.99	Cash Out Re	Primary	MI	6/1/2034	360	80	13.118	24	A+XP	3	1.5	0	0	573	194000	2/28 6 MO LIBOR	MUSKEGON	49442	955.6	1st	9/1/2004
6000098532	91000	7.8	69.47	6.99	Cash Out Re	Primary	MA	6/1/2034	360	69.47	29.8	24	A+XP	3	1.5	0	0	573	159900	Fixed Rate	CHARLTON	1507	346.09	1st	8/1/2004
6000098532	91000	7.8	69.47	6.99	Cash Out Re	Primary	MA	6/1/2034	360	69.47	29.8	24	A+XP	3	1.5	0	0	573	159900	Fixed Rate	CHARLTON	1507	346.09	1st	8/1/2004
6000098535	31980	11.75	95	6.99	Purchase	Primary	FL	5/1/2024	240	95	42.506	24	XTA+	0	0	0	0	598	105000	2/28 6 MO LIBOR	TAMPA	33607	647.86	1st	7/1/2004
6000098542	78750	9.25	75	6.99	Purchase	Primary	FL	6/1/2034	360	75	57.807	24	CXP	3	1.5	0	0	527	105000	2/28 6 MO LIBOR	TAMPA	33607	647.86	1st	7/1/2004
6000098544	112000	6.95	71.79	0	Cash Out Re	Primary	FL	6/1/2034	360	71.79	34.624	24	BXP	3	1.5	0	0	538	156000	Fixed Rate	STONE MOUNTAIN	34983	737.64	1st	8/1/2004
6000098551	85500	7.5	90	6.99	Cash Out Re	Non-owner	GA	6/1/2034	360	90	48.046	24	AXT	3	1.5	0	0	591	95000	2/28 6 MO LIBOR	STONE MOUNTAIN	30088	597.83	1st	8/1/2004
6000098566	204000	5.95	80	6.99	Purchase	Primary	MD	6/1/2034	360	100	28.089	24	AXT	3	1.5	0	0	655	255000	2/28 6 MO LIBOR	UPPER MARLBORO	20774	1216.54	1st	8/1/2004
6000098571	283600	5.6	80	6.55	Purchase	Primary	NC	6/1/2034	360	100	48.012	24	AXT	3	1.5	0	0	655	354500	2/28 6 MO LIBOR	DURHAM	27713	1323.47	1st	8/1/2004
6000098572	140000	5.35	80	6.3	Cash Out Re	Primary	FL	6/1/2034	360	100	36.38	24	AXT	3	1.5	0	0	640	175000	2/28 6 MO LIBOR	VALRICO	33594	781.78	1st	8/1/2004
6000098581	172800	5.5	80	6.45	Cash Out Re	Primary	FL	6/1/2034	360	75.13	39.264	24	AXT	3	1.5	0	0	617	230000	2/28 6 MO LIBOR	HUDSON	34669	981.14	1st	8/1/2004
6000098581	172800	5.5	80	6.45	Cash Out Re	Primary	FL	6/1/2034	360	75.13	39.264	24	AXT	3	1.5	0	0	617	230000	2/28 6 MO LIBOR	HUDSON	34669	981.14	1st	8/1/2004
6000098584	306000	6.8	90	6.99	Purchase	Non-owner	FL	6/1/2034	360	95	35.035	24	A+XP	3	1.5	0	0	617	340000	2/28 6 MO LIBOR	BRADENTON	34208	1994.9	1st	8/1/2004
6000098589	288800	7.45	80	6.99	Cash Out Re	Second Home	SC	6/1/2034	360	80	35.064	24	BXP	3	1.5	0	0	542	361000	2/28 6 MO LIBOR	CHARLESTON	29401	2009.46	1st	8/1/2004
6000098590	184000	6.05	80	6.99	Purchase	Primary	VA	6/1/2034	360	100	48.69	24	AXT	3	1.5	0	0	610	230000	2/28 6 MO LIBOR	WOODBRIDGE	22192	1109.1	1st	8/1/2004
6000098594	130400	6.2	72.92	6.99	Cash Out Re	Primary	FL	6/1/2034	360	100	30.506	24	AXT	3	1.5	0	0	646	163000	2/28 6 MO LIBOR	TAMPA	33624	798.66	1st	8/1/2004
6000098599	384500	7.15	90	0	Cash Out Re	Primary	FL	6/1/2034	360	72.92	49.892	36	A+XP	0	0	0	0	642	530000	Fixed Rate	NAPLES	34119	2610.45	1st	8/1/2004
6000098600	101400	10.625	95	0	Purchase	Primary	WA	6/1/2019	180	95	42.136	24	XTA+	0	0	0	0	671	507000	Fixed Rate	STANWOOD	98292	1128.75	2nd	9/1/2004
6000098602	400000	7.7	89.89	6.99	Cash Out Re	Primary	NY	6/1/2034	360	89.89	46.49	24	AXT	3	1.5	0	0	630	445000	2/28 6 MO LIBOR	MINNEOLA	11501	2851.85	1st	8/1/2004
6000098614	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99	Purchase	Primary	NC	6/1/2034	360	95	48.101	24	A+XP	3	1.5	0	0	630	110000	2/28 6 MO LIBOR	CHARLOTTE	28269	785.92	1st	8/1/2004
6000098615	99000	8.85	90	6.99																					

loan number	original balance	note	ltv ratio	margin	purpose	occupancy	state	maturity date	original term	cltv ratio	debt ratio	prepay term	first rate change cap	period rate change cap	life rate change cap	documentation	fico score	appraisal value	product	city	long_zip	orig_pi_jy lien	position	interest_to_da te	
6000099200	85000	6.5	65.38	0	Cash Out Re Primary	FL	6/1/2034	360	65.38	43.108	36 A+XP	0	0	1.5	1.5	0 Full Documentati	587	130000	Fixed Rate	DOVER	33527	537.26	1st	9/1/2004	
6000099201	85500	7.1	90	6.99	Cash Out Re Primary	FL	6/1/2034	360	90	36.397	24 A+XP	3	3	1.5	1.5	7 Full Documentati	578	190000	2/28 6 MO LIBOR	MIAMI	33150	574.59	1st	8/1/2004	
6000099207	171043	8.25	100	6.99	Purchase Primary	MD	6/1/2034	360	100	45.297	24 A+XT	3	3	1.5	1.5	7 Full Documentati	624	171043	2/28 6 MO LIBOR	IO BOWIE	20716	1175.92	1st	8/1/2004	
6000099208	112720	5.85	80	6.8	Purchase Primary	FL	6/1/2034	360	80	48.418	24 A+XT	3	3	1.5	1.5	7 Full Documentati	646	140900	2/28 6 MO LIBOR	SARASOTA	34237	664.99	1st	8/1/2004	
6000099210	194400	6.7	84.52	6.99	Cash Out Re Primary	OR	6/1/2034	360	84.52	44.618	24 A+XT	3	3	1.5	1.5	7 Stated Document	530	230000	2/28 6 MO LIBOR	PROVIDENCE	97211	1254.43	1st	8/1/2004	
6000099213	200000	7.95	53.33	0	Cash Out Re Primary	RI	6/1/2034	360	53.33	34.417	36 A+XP	0	0	1.5	1.5	0 Stated Document	650	375000	Fixed Rate	PORTLAND	2908	1460.57	1st	8/1/2004	
6000099219	176000	6.5	80	6.99	Purchase Primary	FL	6/1/2034	360	80	22.634	36 A+XP	3	3	1.5	1.5	7 Stated Document	655	220000	2/28 6 MO LIBOR	ALTA MONTE SPRING	32714	1122.44	1st	8/1/2004	
6000099229	145825	7.35	95	80	6.99	Purchase Primary	FL	6/1/2034	360	95	32.388	24 A+XT	3	3	1.5	1.5	0 Full Documentati	619	153500	Fixed Rate	CAPE CORAL	33993	893.18	1st	8/1/2004
6000099253	396000	6.45	80	0	Cash Out Re Primary	NY	6/1/2034	360	80	42.341	12 A+XP	0	0	0	0	0 Full Documentati	635	495000	Fixed Rate	QUEENS VILLAGE	11427	2489.99	1st	8/1/2004	
6000099260	170000	6	60.93	0	Cash Out Re Primary	CT	6/1/2034	360	60.93	44.59	24 AXP	0	0	0	0	0 Full Documentati	576	279000	Fixed Rate	HAMDEN	6517	1019.24	1st	8/1/2004	
6000099272	6245	12.249	95	0	Purchase Primary	FL	6/1/2034	360	95	54.882	24 A+XP	0	0	0	0	0 Full Documentati	613	124900	Fixed Rate	JACKSONVILLE	32257	139.71	2nd	8/1/2004	
6000099274	75200	6.95	21.49	6.99	Cash Out Re Primary	CT	6/1/2034	360	21.49	47.142	24 BXP	3	3	1.5	1.5	7 Full Documentati	644	350000	2/28 6 MO LIBOR	NEW MILFORD	6776	497.79	1st	8/1/2004	
6000099275	127200	8.2	79.55	6.99	Purchase Primary	FL	6/1/2034	360	79.55	39.046	24 A+XP	3	3	1.5	1.5	7 Stated Document	567	159900	2/28 6 MO LIBOR	FT. MYERS	33912	951.15	1st	8/1/2004	
6000099276	180000	6.99	80	6.99	Purchase Primary	FL	6/1/2034	360	80	47.588	24 A+XT	3	3	1.5	1.5	7 Stated Document	574	225000	2/28 6 MO LIBOR	FORT MYERS	33912	1196.34	1st	8/1/2004	
6000099277	224000	6.8	80	6.99	Cash Out Re Primary	IL	6/1/2034	360	80	47.883	24 A+XP	3	3	1.5	1.5	0 Full Documentati	579	280000	2/28 6 MO LIBOR	ORLAND HILLS	60477	1460.32	1st	9/1/2004	
6000099278	120000	7.5	36.36	0	Cash Out Re Primary	MD	6/1/2034	360	36.36	41.734	36 A+XP	0	0	0	0	0 Full Documentati	559	330000	Fixed Rate	GAITHERSBURG	20878	839.06	1st	9/1/2004	
6000099286	151000	6.75	85	6.99	Cash Out Re Primary	VA	6/1/2034	360	85	43.722	24 AXP	3	3	1.5	1.5	7 Full Documentati	565	180000	2/28 6 MO LIBOR	VIRGINIA BEACH	23464	992.36	1st	8/1/2004	
6000099299	226220	6.05	80	0	Purchase Primary	VA	6/1/2034	360	80	50.485	36 A+XP	0	0	0	0	0 Full Documentati	643	282900	Fixed Rate	DUMFRIES	22026	1364.19	1st	8/1/2004	
6000099303	139000	6.5	75.14	6.99	Cash Out Re Primary	MA	6/1/2034	360	75.14	53.734	24 A+XP	3	3	1.5	1.5	7 Full Documentati	557	185000	2/28 6 MO LIBOR	WINTHROP	2152	878.58	1st	9/1/2004	
6000099309	65000	8.25	72.22	6.99	Cash Out Re Primary	TN	6/1/2034	360	72.22	43	24 A+XP	3	3	1.5	1.5	7 Stated Document	581	90000	Fixed Rate	LAWRENCEBURG	38464	488.33	1st	8/1/2004	
6000099314	160550	7.55	95	0	Cash Out Re Primary	NC	6/1/2034	360	95	41.441	30 A+XT	0	0	0	0	0 Full Documentati	589	169000	Fixed Rate	FLETCHER	28732	1128.1	1st	8/1/2004	
6000099317	96800	5.3	80	6.99	Cash Out Re Primary	FL	6/1/2034	360	80	43.864	24 A+XT	3	3	1.5	1.5	7 Full Documentati	739	121000	2/28 6 MO LIBOR	FORT LAUDERDALE	33311	717.05	1st	8/1/2004	
6000099319	389932	5.3	80	6.25	Purchase Primary	FL	6/1/2034	360	80	34.873	36 A+XT	3	3	1.5	1.5	7 Full Documentati	739	487415	3/27 6 MO LIBOR	DESTIN	33241	2165.32	1st	8/1/2004	
6000099341	99000	7.2	90	6.99	Cash Out Re Primary	NC	6/1/2034	360	90	28.223	0 A+XP	3	3	1.5	1.5	7 Full Documentati	606	110000	2/28 6 MO LIBOR	KINGS MOUNTAIN	28086	672.01	1st	9/1/2004	
6000099348	130000	9.15	25	0	Cash Out Re Primary	FL	6/1/2034	360	25	41.957	24 CXP	3	3	1.5	1.5	7 Stated Document	505	600000	2/28 6 MO LIBOR	MIAMI	33156	1223.16	1st	9/1/2004	
6000099349	185000	7.4	100	6.99	Cash Out Re Primary	FL	6/1/2034	360	100	48.217	24 A+XT	3	3	1.5	1.5	7 Full Documentati	633	185000	2/28 6 MO LIBOR	MIRAMAR	33023	1280.91	1st	8/1/2004	
6000099351	175500	8.25	90	6.99	Purchase Primary	FL	6/1/2034	360	90	49.295	24 A+XT	3	3	1.5	1.5	0 Stated Document	656	195000	Fixed Rate	LAUDERHILL	33319-40	1293.88	1st	8/1/2004	
6000099355	210400	9.02	80	6.55	Cash Out Re Primary	FL	6/1/2034	360	80	39.193	36 AXP	0	0	0	0	0 Stated Document	528	263000	Fixed Rate	JUPITER	33469	1723.3	1st	8/1/2004	
6000099367	132800	7.4	80	6.99	Purchase Primary	FL	5/1/2034	360	80	24.423	24 A+XT	3	3	1.5	1.5	7 Stated Document	593	166000	2/28 6 MO LIBOR	IO LEHIGH ACRES	33071	818.93	1st	9/1/2004	
6000099367	206045	5.45	82.42	6.4	Cash Out Re Primary	GA	6/1/2034	360	82.42	22.889	0 A+XP	3	3	1.5	1.5	7 Full Documentati	606	250000	2/28 6 MO LIBOR	IO MARIETTA	30068	935.79	1st	9/1/2004	
6000099373	185600	8.5	80	6.99	Cash Out Re Primary	RI	6/1/2034	360	80	36.267	12 AXP	3	3	1.5	1.5	7 Stated Document	606	232000	2/28 6 MO LIBOR	PLEMONT	2908	1427.11	1st	7/1/2004	
6000099380	118400	8.45	80	6.99	Cash Out Re Primary	FL	6/1/2034	360	80	54.503	24 BXP	3	3	1.5	1.5	7 Full Documentati	605	148000	2/28 6 MO LIBOR	HOLLYWOOD	34711	906.21	1st	8/1/2004	
6000099381	190000	7.8	100	6.99	Cash Out Re Primary	FL	6/1/2034	360	100	30.568	24 A+XT	3	3	1.5	1.5	7 Full Documentati	605	190000	2/28 6 MO LIBOR	QUEENS VILLAGE	33023	1367.76	1st	8/1/2004	
6000099383	280000	5.6	80	6.55	Cash Out Re Primary	NY	6/1/2034	360	80	37.779	24 A+XP	3	3	1.5	1.5	7 Full Documentati	514	350000	Fixed Rate	JUPITER	11429	1607.43	1st	9/1/2004	
6000099386	102900	8.65	70	0	Cash Out Re Primary	FL	6/1/2034	360	70	50.767	36 AXP	0	0	0	0	0 Stated Document	654	147000	Fixed Rate	MIAMI	33458	802.18	1st	7/1/2004	
6000099393	433100	6.9	70	6.99	Cash Out Re Primary	FL	6/1/2034	360	70	43.412	24 A+XP	3	3	1.5	1.5	7 Full Documentati	593	619000	2/28 6 MO LIBOR	MIAMI	33176	2853.72	1st	8/1/2004	
6000099395	130500	7.6	90	6.99	Purchase Primary	FL	6/1/2034	360	90	9.758	24 A+XP	3	3	1.5	1.5	7 Full Documentati	629	145000	2/28 6 MO LIBOR	RUSKIN	33570	921.43	1st	8/1/2004	
6000099415	117000	7.85	90	6.99	Cash Out Re Primary	FL	6/1/2034	360	90	37.195	24 AXP	3	3	1.5	1.5	7 Full Documentati	567	130000	2/28 6 MO LIBOR	ORLANDO	32825	846.31	1st	8/1/2004	
6000099417	230850	6.8	95	6.99	Cash Out Re Primary	GA	6/1/2034	360	95	36.404	0 A+XT	3	3	1.5	1.5	7 Full Documentati	591	243000	2/28 6 MO LIBOR	ATLANTA	30312	1504.97	1st	9/1/2004	
6000099436	304000	6.7	80	6.99	Purchase Primary	FL	6/1/2034	360	80	43.066	24 A+XT	3	3	1.5	1.5	7 Stated Document	720	380000	2/28 6 MO LIBOR	IO MIAMI	33131	1697.33	1st	9/1/2004	
6000099441	310000	9.35	67.39	6.99	Purchase Primary	RI	6/1/2034	360	67.39	27.125	24 CXP	3	3	1.5	1.5	7 Stated Document	548	460000	2/28 6 MO LIBOR	N. PROVIDENCE	2911	2572.79	1st	9/1/2004	
6000099443	139500	8.35	90	6.99	Cash Out Re Primary	FL	6/1/2034	360	90	42.463	24 AXP	3	3	1.5	1.5	7 Full Documentati	568	155000	2/28 6 MO LIBOR	JACKSONVILLE	32225	1057.85	1st	8/1/2004	
6000099446	450000	6.85	90	6.99	Cash Out Re Primary	FL	6/1/2034	360	90	49.808	24 A+XP	0	0	0	0	7 Full Documentati	577	500000	Fixed Rate	MIAMI	33143	2948.67	1st	9/1/2004	
6000099457	492750	6.3	75	0	Cash Out Re Second Home	FL	6/1/2034	360	70.91	34.511	36 A+XP	0	0	0	0	0 Easy Documentati	647	657000	Fixed Rate	FERNANDINA BEACH	32034	3049.99	1st	8/1/2004	
6000099458	180000	7.99	89.77	6.99	Purchase Primary	NY	6/1/2034	360	89.77	38.75	0 A+XT	3	3	1.5	1.5	7 Stated Document	661	201400	2/28 6 MO LIBOR	HEMPSTEAD	11550	1325.39	1st	8/1/2004	
6000099458	158000	7.9	66.67	6.99	Cash Out Re Primary	MD	6/1/2034	360	66.67	39.971	24 A+XP	3	3	1.5	1.5	7 Stated Document	531	237000	2/28 6 MO LIBOR	SEVERNA PARK	21466	1148.36	1st	8/1/2004	
6000099460	123500	8.95	80	6.99	Cash Out Re Primary	NJ	6/1/2034	360	80	36.958	0 BXP	3	3	1.5	1.5	7 Full Documentati	507	154000	2/28 6 MO LIBOR	MOUNT EPHRAIM	8059	986.87	1st	8/1/2004	
6000099462	238500	6.99	90	0	Purchase Primary	FL	6/1/2034	360	90	39.52	36 A+XP	0	0	0	0	0 Full Documentati	646	265000	Fixed Rate	LAKE WORTH	33467	1585.15	1st	8/1/2004	
6000099466	195000	9.05	100	6.99	Purchase Primary	CT	6/1/2034	360	100	41.168	24 A+XT	3	3	1.5	1.5	7 Stated Document	723	195000	2/28 6 MO LIBOR	SHELTON	6484	1576.04	1st	9/1/2004	
6000099468	206250	8.7	75	6.99	Cash Out Re Primary	MD	6/1/2034	360	75	53.089	24 A+XP	3	3	1.5	1.5	7 Stated Document	501	275000	2/28 6 MO LIBOR	WESTMINSTER	21157	1615.21	1st	8/1/2004	
6000099485	172125	8.15	85	0	Purchase Primary	FL	6/1/2034	360	85	41.114	36 A+XP	0	0	0	0	0 Full Documentati	525	202500	Fixed Rate	TEMPLE TERRACE	33617	1281.04	1st	8/1/2004	
6000099485	80800	6.95	80	6.99	Purchase Primary	MO	6/1/2034	360	80	45.116	24 A+XP	3	3	1.5	1.5	7									

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_py	lien position	interest to date		
6000099589	33450	9.375	95	0	Cash Out Re Primary	FL	6/1/2024	240	95	34.776	24 CXP	24 CXP	0	0	0	0	0	Full Documentati	663	82000	Fixed Rate	RIVERVIEW	33569	309.08	2nd	9/1/2004	
6000099599	50000	11.75	60.98	6.99	Cash Out Re Primary	FL	6/1/2024	360	60.98	26.026	24 CXP	24 CXP	0	0	1.5	1.5	0	Full Documentati	535	22000	2/28 6 MO LIBOR	LAUDERHILL	33119	504.71	1st	8/1/2004	
6000099602	12980	11.375	95	0	Purchase	DE	6/1/2019	180	95	39.826	36 XTA	36 XTA	0	0	0	0	Full Documentati	631	64900	Fixed Rate	WILMINGTON	19805	150.61	2nd	9/1/2004		
6000099604	60000	8.65	100	6.99	Purchase	SC	6/1/2024	360	100	47.849	0 A+X	0 A+X	3	3	1.5	1.5	0	Full Documentati	612	60000	2/28 6 MO LIBOR	NORTH CHARLESTON	29406	467.75	1st	9/1/2004	
6000099614	84600	6.85	90	6.99	Cash Out Re Primary	VA	6/1/2024	360	90	50.351	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	572	94000	2/28 6 MO LIBOR	ROANOKE	24015	554.35	1st	9/1/2004	
6000099616	121500	5.75	90	6.7	Cash Out Re Primary	IL	6/1/2024	360	90	46.056	12 A+X	12 A+X	3	3	1.5	1.5	0	Full Documentati	694	135000	2/28 6 MO LIBOR	JOLIET	60436	709.05	1st	8/1/2004	
6000099617	121160	5.75	80	6.7	Cash Out Re Primary	FL	6/1/2024	360	100	45.562	12 A+X	12 A+X	3	3	1.5	1.5	0	Full Documentati	682	140200	2/28 6 MO LIBOR	NORTHPORT	34286	654.54	1st	8/1/2004	
6000099626	73500	9.5	75	6.99	Purchase	Second Home	NV	6/1/2019	180	90	27.806	36 A+X	36 A+X	0	0	1.5	1.5	0	Full Documentati	576	102000	Fixed Rate	BUSHNELL	33513	618.03	1st	8/1/2004
6000099629	91800	7.8	90	6.99	Purchase	FL	6/1/2024	360	74.67	45.293	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	531	150000	2/28 6 MO LIBOR	SAINT PETERSBURG	33709	764.04	1st	8/1/2004	
6000099630	413000	7.25	74.67	6.99	Purchase	FL	6/1/2024	360	70	46.449	12 AXP	12 AXP	3	3	1.5	1.5	0	Full Documentati	611	590000	2/28 6 MO LIBOR	DANBURY	6811	2596.88	1st	8/1/2004	
6000099634	60000	6.45	70	6.99	Cash Out Re Primary	CT	6/1/2024	360	79.91	34.511	36 A+X	36 A+X	0	0	0	0	Easy Documentati	647	657000	Fixed Rate	FERNANDINA BEACH	32034	379.81	2nd	9/1/2004		
6000099636	32250	11.649	79.91	0	Cash Out Re Second Home	FL	6/1/2019	180	100	46.772	24 XTA	24 XTA	0	0	0	0	Full Documentati	633	500000	Fixed Rate	NORWALK	68550	924.1	2nd	8/1/2004		
6000099636	100000	10.625	100	6.99	Purchase	Primary	CT	6/1/2024	360	100	46.772	24 XTA	24 XTA	0	0	0	0	Full Documentati	608	84000	2/28 6 MO LIBOR	ATOPKA	32703	462.99	1st	9/1/2004	
6000099641	67200	7.35	80	6.99	Purchase	Primary	FL	6/1/2024	360	80	28.9	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	603	264900	2/28 6 MO LIBOR	FAVETTEVILLE	34021	1865.34	1st	9/1/2004
6000099642	264900	8.45	100	6.99	Purchase	Primary	GA	6/1/2024	360	100	49.854	0 A+X	0 A+X	3	3	1.5	1.5	0	Full Documentati	576	310000	2/28 6 MO LIBOR	PEMBROKE PINES	33029	1608.53	1st	9/1/2004
6000099648	248000	6.75	80	6.99	Purchase	Primary	FL	6/1/2024	360	80	53.554	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	615	147000	Fixed Rate	ST. PETERSBURG	33703	718.75	1st	8/1/2004
6000099651	110250	6.8	75	0	Cash Out Re Primary	FL	6/1/2024	360	75	41.7	36 A+X	36 A+X	3	3	1.5	1.5	0	Full Documentati	605	69000	2/28 6 MO LIBOR	SEBRING	33870	547.76	1st	8/1/2004	
6000099657	69000	8.85	100	6.99	Purchase	Primary	FL	6/1/2024	360	100	29.623	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	776	170000	Fixed Rate	COLONIAL BEACH	22443	837.38	1st	9/1/2004
6000099665	136000	6.25	80	0	Purchase	Second Home	VA	6/1/2024	360	80	48.764	36 A+X	36 A+X	0	0	0	0	Full Documentati	564	194000	2/28 6 MO LIBOR	WALDORF	20601	960.75	1st	8/1/2004	
6000099671	152000	6.5	80	6.99	Cash Out Re Primary	MD	6/1/2024	360	78.35	49.209	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	670	162000	2/28 6 MO LIBOR	TAMARAC	33321	1080.02	1st	8/1/2004	
6000099671	145800	8.1	90	6.99	Cash Out Re Primary	FL	6/1/2024	360	90	43.434	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	576	310000	2/28 6 MO LIBOR	FAVETTEVILLE	34021	1865.34	1st	9/1/2004	
6000099685	92700	6.7	90	6.99	Purchase	Non-owner	NC	6/1/2024	360	100	35.608	0 A+X	0 A+X	3	3	1.5	1.5	0	Full Documentati	576	103000	2/28 6 MO LIBOR	RALEIGH	27609	598.18	1st	8/1/2004
6000099686	152000	8.99	100	6.99	Purchase	Primary	IL	6/1/2024	360	100	47.854	12 A+X	12 A+X	3	3	1.5	1.5	0	Full Documentati	747	152000	2/28 6 MO LIBOR	SUGAR GROVE	60554	1221.94	1st	9/1/2004
6000099688	134288	7.65	80	6.99	Purchase	Primary	FL	6/1/2024	360	95	49.226	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	640	167860	2/28 6 MO LIBOR	DAVENPORT	33837	952.8	1st	8/1/2004
6000099701	224700	8.2	70	6.99	Cash Out Re Primary	FL	6/1/2024	360	70	45.765	24 AXP	24 AXP	3	3	1.5	1.5	0	Full Documentati	544	321000	2/28 6 MO LIBOR	OCEOE	34761	1680.21	1st	8/1/2004	
6000099703	131250	6.6	75	0	Cash Out Re Primary	SC	6/1/2024	360	75	51.129	0 A+X	0 A+X	0	0	0	0	0	Full Documentati	630	175000	Fixed Rate	IRMO	29063	838.24	1st	8/1/2004	
6000099712	192150	7.4	80	6.99	Purchase	Primary	MD	6/1/2024	360	100	48.719	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	634	213500	2/28 6 MO LIBOR	TEMPLE HILLS	20748	1330.41	1st	8/1/2004
6000099715	152000	6.3	90	6.99	Cash Out Re Primary	NC	6/1/2024	360	100	32.422	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	576	172000	2/28 6 MO LIBOR	CRYSTAL	27604	819	1st	9/1/2004	
6000099722	180200	8.35	85	0	Cash Out Re Primary	MN	6/1/2024	360	85	51.879	36 A+X	36 A+X	3	3	1.5	1.5	0	Full Documentati	545	172000	Fixed Rate	ALTA MONTANE SPRING	32714	1067.8	1st	8/1/2004	
6000099724	137600	8.6	80	6.99	Purchase	Primary	FL	6/1/2024	360	90	37.075	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	736	350000	Fixed Rate	FREEPORT	11520	992.08	1st	8/1/2004
6000099729	170000	5.75	44.74	0	Cash Out Re Primary	NY	6/1/2024	360	44.74	43.032	12 AXP	12 AXP	3	3	1.5	1.5	0	Full Documentati	520	182000	2/28 6 MO LIBOR	WEST PALM BEACH	33415	941.99	1st	8/1/2004	
6000099734	141000	9.3	75	6.99	Cash Out Re Primary	FL	6/1/2024	360	75	31.162	24 CXP	24 CXP	3	3	1.5	1.5	0	Full Documentati	564	155000	2/28 6 MO LIBOR	DELTONA	32738	671.86	1st	8/1/2004	
6000099742	92000	7.95	80	6.99	Cash Out Re Primary	FL	6/1/2024	360	80	18.444	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	512	115000	2/28 6 MO LIBOR	DELTONA	80017	2003.66	1st	8/1/2004	
6000099743	126427	8.35	90	6.99	Purchase	Primary	CO	6/1/2024	360	95	32.373	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	559	293583	2/28 6 MO LIBOR	AURORA	80177	879.69	1st	8/1/2004
6000099744	120000	7.99	80	6.99	Cash Out Re Primary	FL	6/1/2024	360	80	46.657	24 BXP	24 BXP	3	3	1.5	1.5	0	Full Documentati	569	150000	2/28 6 MO LIBOR	DELTONA	32738	671.86	1st	8/1/2004	
6000099745	288000	5.85	90	6.8	Purchase	Primary	VA	6/1/2024	360	90	48.571	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	637	320600	2/28 6 MO LIBOR	WOODBRIDGE	22192	1699.03	1st	8/1/2004
6000099751	112000	8.4	80	6.99	Purchase	Primary	FL	6/1/2024	360	100	39.333	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	637	140000	2/28 6 MO LIBOR	HIALEAH	33015	853.26	1st	8/1/2004
6000099757	119000	8.4	85	0	Cash Out Re Primary	FL	6/1/2024	360	85	43.344	36 A+X	36 A+X	0	0	0	0	0	Full Documentati	540	140000	Fixed Rate	TAMPA	33604	906.59	1st	8/1/2004	
6000099758	180000	6.55	75	0	Cash Out Re Primary	FL	6/1/2024	360	75	27.266	36 A+X	36 A+X	0	0	0	0	0	Full Documentati	564	240000	Fixed Rate	BELLEAIR	33756	1143.65	1st	8/1/2004	
6000099763	75750	8.3	75	6.99	Cash Out Re Primary	FL	6/1/2024	360	75	54.376	24 CXP	24 CXP	3	3	1.5	1.5	0	Full Documentati	544	101000	2/28 6 MO LIBOR	ORLANDO	32808	571.75	1st	8/1/2004	
6000099777	106400	7.6	95	6.99	Cash Out Re Primary	FL	6/1/2024	360	95	45.449	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	611	112000	2/28 6 MO LIBOR	COCOA	32927	731.27	1st	8/1/2004	
6000099780	121500	6.9	90	6.99	Purchase	Non-owner	GA	6/1/2024	360	95	40.173	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	789	135000	2/28 6 MO LIBOR	STONE MOUNTAIN	30088	800.2	1st	8/1/2004
6000099813	149250	8.65	75	0	Purchase	Primary	MA	6/1/2024	360	75	44.918	36 A+X	36 A+X	0	0	0	0	Full Documentati	589	199000	Fixed Rate	CAPE CORAL	33990	1163.51	1st	9/1/2004	
6000099815	218500	7.85	90	6.99	Purchase	Primary	NC	6/1/2024	360	90	42.128	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	665	265000	2/28 6 MO LIBOR	ROCKLAND	2370	1725.16	1st	8/1/2004
6000099818	133000	6.55	88.08	0	Cash Out Re Primary	NC	6/1/2024	360	88.08	46.683	0 A+X	0 A+X	3	3	1.5	1.5	0	Full Documentati	613	151000	2/28 6 MO LIBOR	WAEVERVILLE	28787	845.03	1st	8/1/2004	
6000099828	292500	6.25	69.64	0	Cash Out Re Primary	NJ	6/1/2024	360	69.64	54.518	0 A+X	0 A+X	0	0	0	0	0	Full Documentati	645	420000	Fixed Rate	JACKSON	8527	1800.98	1st	8/1/2004	
6000099834	324000	6.65	90	0	Purchase	Primary	FL	6/1/2024	360	90	54.518	12 A+X	12 A+X	3	3	1.5	1.5	0	Full Documentati	634	360000	Fixed Rate	ENDWELL	13760	2079.97	1st	9/1/2004
6000099835	148000	7.9	80	6.99	Purchase	Primary	FL	6/1/2024	360	80	44.794	24 A+X	24 A+X	3	3	1.5	1.5	0	Full Documentati	537	185000	2/28 6 MO LIBOR	MIAMI	33165	1075.68	1st	8/1/2004
6000099843	26400	9.99	95	0	Cash Out Re Primary	GA	6/1/2024	240	95	43.607	0 XTA	0 XTA	3	3													

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loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lien position	interest_to_date	
6000100279	106640	6	80	6.95	Purchase	Primary	FL	6/1/2034	360	100	44.121	24	A+XT	3	1.5	1.5	7 Full Documentati	628	133300	278 6 MO LIBOR	SUNRISE	33551	639.37	1st	8/1/2004	
6000100280	156000	7.35	100	6.99	Cash Out Re Primary	Primary	PA	6/1/2034	360	100	32.172	24	A+XT	3	1.5	1.5	7 Full Documentati	628	156000	278 6 MO LIBOR	WATTSBURG	16442	1074.8	1st	9/1/2004	
6000100281	135000	7.05	90	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	47.271	24	A+XP	3	1.5	1.5	7 Full Documentati	612	150000	278 6 MO LIBOR	PORT SAINT LUCIE	34953	902.7	1st	8/1/2004	
6000100282	220000	6.1	50.57	0	Cash Out Re Primary	Primary	MA	6/1/2034	360	50.57	48.837	36	A+XP	0	0	0	0 Easy Documentati	673	435000	Fixed Rate	MATTAPAN	2126	1333.19	1st	9/1/2004	
6000100303	14580	11.24	95	0	Purchase	Primary	FL	6/1/2014	120	95	18.778	24	A+XP	0	0	0	0 Easy Documentati	608	291604	Fixed Rate	FT MYERS	33912	202.83	2nd	9/1/2004	
6000100305	320000	7.65	80	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	80	34.356	24	A+XP	0	0	0	7 Stated Document	566	400000	278 6 MO LIBOR	KENNESAW	30152	2270.45	1st	8/1/2004	
6000100313	420000	7.35	90	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	90	26.827	24	A+XP	3	1.5	1.5	7 Full Documentati	577	470000	278 6 MO LIBOR	LAUREL	20708	2914.36	1st	8/1/2004	
6000100314	57000	8.8	95	6.99	Purchase	Primary	FL	6/1/2034	360	95	26.286	24	A+XT	3	1.5	1.5	7 Stated Document	642	60000	278 6 MO LIBOR	TAMPA	33619	430.46	1st	8/1/2004	
6000100316	144000	6.2	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	100	49.94	24	A+XT	3	1.5	1.5	7 Full Documentati	678	180000	278 6 MO LIBOR	NEW PORT RICHEY	34653	881.96	1st	8/1/2004	
6000100330	131250	7.05	75	6.99	Cash Out Re Primary	Primary	CT	6/1/2034	360	75	44.026	24	A+XP	3	1.5	1.5	7 Full Documentati	552	175000	278 6 MO LIBOR	JEWETT CITY	6351	877.63	1st	9/1/2004	
6000100332	144500	6.7	85	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	85	44.03	24	A+XP	3	1.5	1.5	7 Full Documentati	584	170000	278 6 MO LIBOR	MIAMI	33177	806.79	1st	9/1/2004	
6000100346	316000	8.8	80	0	Cash Out Re Non-owner	Primary	MA	6/1/2034	360	80	43.374	24	A+XP	0	0	0	0 Stated Document	525	420000	Fixed Rate	BOSTON	2119	2655.33	1st	9/1/2004	
6000100349	146600	5.75	79.98	6.7	Purchase	Primary	MD	6/1/2034	360	99.95	45.204	24	A+XT	3	1.5	1.5	7 Full Documentati	630	183300	278 6 MO LIBOR	MIDDLE RIVER	21220	586.14	1st	9/1/2004	
6000100352	85000	8.8	100	6.99	Purchase	Primary	PA	6/1/2034	360	100	45.464	24	A+XT	3	1.5	1.5	7 Full Documentati	624	85000	278 6 MO LIBOR	LIGONIER	15658	671.74	1st	8/1/2004	
6000100353	167500	7.49	85	6.99	Cash Out Re Non-owner	Primary	FL	6/1/2034	360	85	48.535	24	AXP	3	1.5	1.5	7 Full Documentati	579	102000	278 6 MO LIBOR	ORLANDO	32810	605.63	1st	8/1/2004	
6000100356	119250	7.7	75	6.99	Purchase	Primary	FL	6/1/2034	360	75	39.821	24	A+XP	3	1.5	1.5	7 Stated Document	535	159000	278 6 MO LIBOR	PORT ST LUCIE	34983	850.21	1st	8/1/2004	
6000100358	82500	8.75	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	43.108	24	A+XT	3	1.5	1.5	7 Full Documentati	638	82500	278 6 MO LIBOR	GREEN COVE SPRING	32043	649.03	1st	8/1/2004	
6000100364	408000	7.6	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	46.579	24	A+XT	3	1.5	1.5	7 Full Documentati	615	406000	278 6 MO LIBOR	ALPHARETTA	30004	2571.33	1st	8/1/2004	
6000100365	695200	6.4	80	0	Purchase	Primary	GA	6/1/2034	360	80	13.086	0	A+XT	0	0	0	0 Full Documentati	641	860000	Fixed Rate	ENGLEWOOD CLIFFS	7632	4348.52	1st	9/1/2004	
6000100370	90000	6.79	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	35.076	24	A+XT	3	1.5	1.5	7 Full Documentati	754	90000	278 6 MO LIBOR	ORLANDO	32811	586.14	1st	9/1/2004	
6000100371	119700	7.3	74.81	6.99	Cash Out Re Non-owner	Primary	GA	6/1/2034	360	74.81	45.561	12	A+XT	3	1.5	1.5	7 Full Documentati	603	183000	278 6 MO LIBOR	GRIFFIN	30223	820.63	1st	8/1/2004	
6000100375	139000	6.95	75.14	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	75.14	40.988	0	A+XP	3	1.5	1.5	7 Stated Document	614	185000	278 6 MO LIBOR	NEPTUNE TOWNSHIP	7753	920.11	1st	9/1/2004	
6000100385	108000	7.3	90	6.99	Purchase	Primary	FL	6/1/2034	360	90	31.744	24	A+XP	3	1.5	1.5	7 Full Documentati	607	120000	278 6 MO LIBOR	OCALA	34472	740.42	1st	8/1/2004	
6000100392	199200	4.85	80	5.8	Purchase	Primary	MD	6/1/2034	360	100	49.724	24	A+XT	3	1.5	1.5	7 Full Documentati	649	249000	278 6 MO LIBOR	WINDSOR MILL	21244	1054.97	1st	8/1/2004	
6000100400	61100	8.35	90	6.99	Purchase	Primary	GA	6/1/2034	360	95	46.068	0	A+XP	3	1.5	1.5	7 Full Documentati	567	179000	278 6 MO LIBOR	SILVER CREEK	30173	1221.64	1st	8/1/2004	
6000100402	179910	5.99	90	6.94	Purchase	Primary	FL	6/1/2034	360	90	41.744	24	A+XP	3	1.5	1.5	7 Full Documentati	660	199000	278 6 MO LIBOR	IO AVENTURA	33180	898.05	1st	8/1/2004	
6000100416	125000	6.55	76.32	0	Home Impro Non-owner	Primary	NY	6/1/2034	360	76.32	42.672	36	A+XP	0	0	0	0 Full Documentati	548	163793	Fixed Rate	EAST BERLIN	17316	794.2	1st	8/1/2004	
6000100420	300000	7.75	60	0	Purchase	Primary	PA	6/1/2034	360	60	22.642	36	A+XP	0	0	0	0 Easy Documentati	593	500000	Fixed Rate	JAMAICA	11432	2149.24	1st	8/1/2004	
6000100445	50000	5.85	90	6.8	Cash Out Re Primary	Primary	PA	6/1/2034	360	90	44.317	24	AXP	3	1.5	1.5	7 Full Documentati	581	180000	278 6 MO LIBOR	QUAKERTOWN	18951	955.71	1st	8/1/2004	
6000100455	50000	6.4	62.58	6.99	Rate/Term R Primary	Primary	MD	6/1/2034	360	62.58	31.192	24	A+XP	3	1.5	1.5	7 Stated Document	583	799000	278 6 MO LIBOR	ROCKVILLE	20850	3127.53	1st	9/1/2004	
6000100486	97500	10.75	59.09	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	59.09	54.432	24	C+XP	3	1.5	1.5	7 Full Documentati	556	113000	278 6 MO LIBOR	FT LAUDERDALE	33312	910.15	1st	8/1/2004	
6000100490	119920	6.8	80	6.99	Purchase	Primary	FL	6/1/2034	360	56.64	28.046	24	A+XP	3	1.5	1.5	7 Full Documentati	516	113000	278 6 MO LIBOR	LANTANA	33462	406.64	1st	8/1/2004	
6000100490	119920	6.8	80	6.99	Purchase	Primary	FL	6/1/2034	360	56.64	28.046	24	A+XP	3	1.5	1.5	7 Full Documentati	516	113000	278 6 MO LIBOR	CAPE CORAL	33914	781.79	1st	9/1/2004	
6000100504	175000	7.2	79.88	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	79.88	30.12	24	A+XT	3	1.5	1.5	7 Stated Document	586	338000	278 6 MO LIBOR	STERLING	20164	1832.73	1st	8/1/2004	
6000100514	30380	11.275	100	0	Purchase	Primary	MD	6/1/2024	240	100	42.775	24	XTA+	0	0	0	0 Stated Document	701	157500	278 6 MO LIBOR	CAPITOL HEIGHTS	20743	1155.68	1st	8/1/2004	
6000100514	158400	7.55	90	0	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	28.895	36	A+XP	0	0	0	0 Full Documentati	567	151900	Fixed Rate	HOLLYWOOD	45424	3129.29	2nd	8/1/2004	
6000100531	110700	7.45	90	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	43.446	24	AXP	3	1.5	1.5	7 Full Documentati	564	123000	278 6 MO LIBOR	NORTH PORT	33024	1112.99	1st	8/1/2004	
6000100539	140000	12.25	95	0	Purchase	Primary	VA	6/1/2019	180	95	37.358	24	XTA+	0	0	0	0 Full Documentati	623	170000	Fixed Rate	ROCA RATON	23408	170.29	2nd	8/1/2004	
6000100551	141600	6.85	80	6.45	Purchase	Primary	FL	6/1/2034	360	80	53.506	36	AXP	0	0	0	0 Full Documentati	608	140000	Fixed Rate	VENICE	33496	927.85	1st	9/1/2004	
6000100552	128000	5.5	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	49.193	24	A+XT	3	1.5	1.5	7 Full Documentati	633	160000	278 6 MO LIBOR	COLUMBIA	34293	726.77	1st	9/1/2004	
6000100553	59900	7.65	100	6.99	Purchase	Primary	PA	6/1/2034	360	100	30.201	24	A+XT	3	1.5	1.5	7 Full Documentati	696	59900	278 6 MO LIBOR	CHARLOTTE	17512	425	1st	8/1/2004	
6000100554	6395	11.999	95	75	0	Purchase	Primary	NC	6/1/2014	120	95	36.872	0	A+XP	3	1.5	1.5	7 Stated Document	513	69000	278 6 MO LIBOR	JACKSONVILLE	32208	475.32	1st	8/1/2004
6000100559	51750	10.55	75	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	75	39.8	24	A+XP	3	1.5	1.5	7 Full Documentati	563	95000	278 6 MO LIBOR	JACKSONVILLE	32246	527.79	1st	9/1/2004	
6000100561	71250	8.1	75	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	75	16.822	24	A+XP	3	1.5	1.5	7 Stated Document	585	153000	278 6 MO LIBOR	BRADENTON	32409	839.9	1st	8/1/2004	
6000100570	123120	7.25	80	6.99	Purchase	Primary	FL	6/1/2034	360	80	36.222	24	AXP	0	0	0	0 Full Documentati	591	172975	Fixed Rate	CONCORD	28027	374.91	2nd	8/1/2004	
6000100571	34595	11.75	95	0	Purchase	Primary	NC	6/1/2024	240	95	46.029	0	XTA+	0	0	0	0 Full Documentati	564	215000	278 6 MO LIBOR	CHARLOTTE	28269	1334.75	1st	8/1/2004	
6000100596	172000	8.6	80	6.99	Cash Out Re Primary	Primary	NC	6/1/2034	360	80	43.938	24	A+XP	3	1.5	1.5	7 Stated Document	603	280000	278 6 MO LIBOR	HOOKSETT	3106	1027.68	1st	8/1/2004	
6000100602	182000	5.45	65	6.4	Cash Out Re Primary	Primary	NH	6/1/2034	360	65	52.846	24	A+XP	3	1.5	1.5	7 Full Documentati	601	156000	278 6 MO LIBOR	MIAMI	33175	782.32	1st	9/1/2004	
6000100604	120000	6.8	76.92	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	76.92	32.092	24	AXP	3	1.5	1.5	7 Stated Document	621	140000	278 6 MO LIBOR	MIAMI	33193	646.51	1st	8/1/2004	
6000100613	112000	5.65	80	6.6	Purchase	Primary	FL	6/1/2034	360	100	47.844	24	A+XT	3	1.5	1.5	7 Full Documentati	688	82000	278 6 MO LIBOR	BALTIMORE	21206	527.37	1st	8/1/2004	
6000100616	63600	8.99	80	6.99	Purchase	Non-owner	MD	6/1/2034	360	80	43.741	24	A+XP	3	1.5	1.5	7 Stated Document	636	270000	278 6 MO LIBOR	MIAMI	33173	1393.81	1st		

loan number	original balance	rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lien position	interest_to_date	
6000100774	142400	5.85	80	6.8	Purchase	Primary	FL	6/1/2034	360	100	40.631	24	A+XT	3	1.5	7	Full Documentati	666	178000	2728 6 MO LIBOR	NEW PORT RICHEY	34655	840.08	1st	8/1/2004	
6000100778	104467	8.75	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	47.407	24	A+XT	3	1.5	7	Stated Document	662	130584	2728 6 MO LIBOR	LEHIGH ACRES	33971	821.85	1st	9/1/2004	
6000100782	117900	7.39	90	6.99	Purchase	Primary	FL	6/1/2034	360	95	34.058	24	A+XP	3	1.5	7	Easy Documentati	609	131000	2728 6 MO LIBOR	FRUITLAND PARK	34731	815.52	1st	9/1/2004	
6000100787	378000	6.85	100	6.99	Purchase	Primary	NY	6/1/2034	360	100	32.953	24	A+XT	3	1.5	7	Full Documentati	678	378000	2728 6 MO LIBOR	BROOKLYN	11207	2476.88	1st	7/1/2004	
6000100802	68800	8	80	6.99	Purchase	Primary	FL	6/1/2034	360	80	30.913	24	A+XP	3	1.5	7	Stated Document	657	86000	2728 6 MO LIBOR	LEHIGH ACRES	33936	504.84	1st	8/1/2004	
6000100810	330000	8.2	73.01	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	73.01	43.266	24	A+XP	3	1.5	7	Stated Document	503	452000	2728 6 MO LIBOR	ARLINGTON	22204	2467.59	1st	8/1/2004	
6000100811	410000	6.3	79.15	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	79.15	51.186	36	A+XP	3	1.5	7	Stated Document	633	518000	2728 6 MO LIBOR	VIRGINIA BEACH	23452	2537.79	1st	8/1/2004	
6000100812	119000	8.35	85	6.99	Cash Out Re Primary	Primary	NC	6/1/2034	360	85	44.771	0	AXP	3	1.5	7	Full Documentati	539	140000	2728 6 MO LIBOR	HUNTERSVILLE	28078	902.39	1st	8/1/2004	
6000100826	150000	6.25	63.83	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	63.83	19.554	24	A+XP	3	1.5	7	Full Documentati	611	235000	2728 6 MO LIBOR	UPPER MARLBORO	20774	923.58	1st	8/1/2004	
6000100829	115000	6.55	74.19	6.99	Cash Out Re Second Home	Primary	FL	6/1/2034	360	74.19	37.4	36	AXP	3	1.5	7	Stated Document	606	155000	3127 6 MO LIBOR	FT MYERS	33907	730.67	1st	9/1/2004	
6000100834	97600	8.6	80	6.99	Purchase	Primary	GA	6/1/2034	360	100	42.677	0	A+XT	3	1.5	7	Stated Document	666	122000	2728 6 MO LIBOR	DALLAS	30157	757.39	1st	8/1/2004	
6000100835	376000	6.95	79.16	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	96.65	51.166	36	A+XP	0	0	0	Full Documentati	666	475000	Fixed Rate	PALM CITY	34990	2488.93	1st	8/1/2004	
6000100840	110745	8.9	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	43.767	36	AXP	3	1.5	7	Full Documentati	526	110745	Fixed Rate	WINTER GARDEN	34787	881.36	1st	8/1/2004	
6000100845	183750	7.4	75	0	Cash Out Re Primary	Primary	MD	6/1/2034	360	75	51.523	36	AXP	3	1.5	7	Full Documentati	622	245000	Fixed Rate	WALDORP	20601	1272.25	1st	8/1/2004	
6000100847	94500	6.75	100	6.99	Purchase	Primary	MD	6/1/2034	360	100	44.638	24	A+XT	3	1.5	7	Full Documentati	648	165000	Fixed Rate	CAPITOL HEIGHTS	20743	1070.19	1st	8/1/2004	
6000100848	94500	7.9	90	0	Cash Out Re Primary	Primary	GA	6/1/2034	360	90	21.511	0	A+XP	0	0	0	Full Documentati	657	105000	Fixed Rate	HIRAM	30141	686.84	1st	8/1/2004	
6000100852	157000	8.25	100	6.99	Purchase	Primary	GA	6/1/2034	360	100	44.633	0	A+XT	3	1.5	7	Full Documentati	680	157000	2728 6 MO LIBOR	MARIETTA	30060	1179.49	1st	8/1/2004	
6000100853	215920	6.45	80	6.99	Purchase	Primary	TN	6/1/2034	360	100	39.648	24	A+XT	3	1.5	7	Full Documentati	654	269900	2728 6 MO LIBOR	ARLINGTON	33073	1846.31	1st	8/1/2004	
6000100870	272000	7.2	83.69	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	83.69	54.642	36	BXP	0	0	0	Full Documentati	624	325000	Fixed Rate	COCONUT CREEK	33150	849.71	1st	8/1/2004	
6000100875	110000	8.55	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	42.07	24	A+XT	3	1.5	7	Full Documentati	564	110000	2728 6 MO LIBOR	MIAMI	33150	1052.74	1st	8/1/2004	
6000100878	151300	7.45	85	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	85	40.461	24	A+XP	3	1.5	7	Full Documentati	631	178000	2728 6 MO LIBOR	NEWPORT NEWS	23602	1032.74	1st	8/1/2004	
6000100879	212760	6.6	90	6.99	Purchase	Primary	VA	6/1/2034	360	95	23.582	24	A+XP	3	1.5	7	Full Documentati	639	236400	2728 6 MO LIBOR	GLEN ALLEN	23059	1358.82	1st	9/1/2004	
6000100885	225000	6.75	84.91	6.99	Purchase	Primary	CT	6/1/2034	360	100	33.136	24	A+XP	3	1.5	7	Full Documentati	639	265000	2728 6 MO LIBOR	ORANGE	6477	1459.35	1st	8/1/2004	
6000100896	85000	8.5	85	6.99	Cash Out Re Non-owner	Primary	VA	6/1/2034	360	85	23.596	24	A+XP	3	1.5	7	Full Documentati	575	100000	2728 6 MO LIBOR	RICHMOND	23222	653.58	1st	8/1/2004	
6000100906	6550	11.99	95	0	Purchase	Primary	FL	6/1/2034	120	95	34.058	24	A+XP	0	0	0	Easy Documentati	609	131000	Fixed Rate	FRUITLAND PARK	34731	93.94	2nd	9/1/2004	
6000100907	112000	5.5	80	6.45	Purchase	Second Home	FL	6/1/2034	360	80	41.872	24	A+XP	3	1.5	7	Full Documentati	671	140000	2728 6 MO LIBOR	KISSIMMEE	34759	635.93	1st	8/1/2004	
6000100916	89600	6.9	68.92	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	68.92	43.747	24	A+XP	3	1.5	7	Full Documentati	589	130000	Fixed Rate	PALM BEACH GARDE	33418	590.11	1st	8/1/2004	
6000100919	63900	9.05	90	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	19.248	36	AXP	0	0	0	Full Documentati	579	71000	Fixed Rate	JACKSONVILLE	32246	516.46	1st	9/1/2004	
6000100923	56000	9.3	100	6.99	Purchase	Primary	TN	6/1/2034	360	90	46.052	24	A+XT	3	1.5	7	Full Documentati	708	56000	2728 6 MO LIBOR	KNOXVILLE	37924	462.73	1st	8/1/2004	
6000100936	124000	7.55	100	6.99	Purchase	Primary	GA	6/1/2034	360	100	38.774	0	AXTH	3	1.5	7	Full Documentati	623	124000	2728 6 MO LIBOR	LITHONIA	30058	871.28	1st	8/1/2004	
6000100940	167450	7.2	85	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	85	45.519	24	A+XT	3	1.5	7	Stated Document	628	197000	2728 6 MO LIBOR	HYATTSVILLE	20784	1136.64	1st	9/1/2004	
6000100975	52000	10.2	80	6.99	Cash Out Re Non-owner	Primary	FL	6/1/2034	360	80	47.966	36	A+XP	3	1.5	7	Full Documentati	571	65000	3127 6 MO LIBOR	CAPE CORAL	33904	464.05	1st	8/1/2004	
6000100978	156800	7.55	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	36.995	36	A+XT	3	1.5	7	Stated Document	756	196000	2728 6 MO LIBOR	NAPLES	34116	1101.75	1st	8/1/2004	
6000100978	156800	7.55	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	36.995	36	A+XT	3	1.5	7	Full Documentati	555	265000	2728 6 MO LIBOR	MYRTLE BEACH	29575	1738.35	1st	8/1/2004	
6000100978	238500	8.05	90	6.99	Cash Out Re Primary	Primary	SC	6/1/2034	360	90	39.49	0	A+XP	3	1.5	7	Full Documentati	555	153000	2728 6 MO LIBOR	GEORGIA	5468	834.99	1st	7/1/2004	
6000100980	124200	7.25	80	6.99	Purchase	Primary	VT	6/1/2034	360	80	46.393	24	BXP	3	1.5	7	Full Documentati	668	489000	2728 6 MO LIBOR	IO ATLANTA	30306	403.04	1st	8/1/2004	
6000100983	391200	5.25	85	80	6.2	Purchase	Primary	GA	6/1/2034	360	100	29.883	24	A+XT	3	1.5	7	Full Documentati	535	68000	2728 6 MO LIBOR	JACKSONVILLE	32206	403.04	1st	7/1/2004
6000100984	31000	8.8	75	6.99	Purchase	Non-owner	FL	6/1/2034	360	75	47.892	24	A+XP	3	1.5	7	Full Documentati	561	80000	2728 6 MO LIBOR	MEMPHIS	38128	503.44	1st	8/1/2004	
6000100987	72000	7.5	90	6.99	Purchase	Primary	TN	6/1/2034	360	90	49.723	36	A+XP	3	1.5	7	Full Documentati	586	125000	Fixed Rate	MIAMI	33183	264.89	2nd	8/1/2004	
6000101022	25000	11.4	95	0	Purchase	Primary	FL	6/1/2034	240	95	28.603	36	XTA+	0	0	0	Full Documentati	576	95900	Fixed Rate	PORTSMOUTH	23702	549.64	1st	8/1/2004	
6000101023	76720	7.75	80	6.99	Purchase	Primary	VA	6/1/2034	360	100	35.646	24	AXP	3	1.5	7	Stated Document	647	95900	Fixed Rate	PORTSMOUTH	23702	549.64	1st	8/1/2004	
6000101037	108000	7.35	84.38	6.99	Cash Out Re Primary	Primary	NC	6/1/2034	360	84.38	46.399	0	A+XP	3	1.5	7	Full Documentati	611	128000	2728 6 MO LIBOR	RALEIGH	27603	744.09	1st	8/1/2004	
6000101041	134300	7.75	85	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	85	35.608	24	A+XP	3	1.5	7	Full Documentati	571	158000	2728 6 MO LIBOR	WINCHESTER	22602	962.15	1st	8/1/2004	
6000101051	19180	12.65	95	0	Purchase	Primary	VA	6/1/2034	240	95	35.646	0	XTA+	0	0	0	Stated Document	647	95900	Fixed Rate	PORTSMOUTH	23702	219.95	2nd	8/1/2004	
6000101057	308000	7.45	80	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	80	49.166	12	BXP	0	0	0	Full Documentati	551	385000	Fixed Rate	BROOKLYN	11236	2143.05	1st	8/1/2004	
6000101059	168000	7.35	80	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	80	49.166	24	AXP	3	1.5	7	Full Documentati	545	210000	2728 6 MO LIBOR	BLADENSBURG	20710	1157.48	1st	8/1/2004	
6000101064	160000	6.6	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	48.326	24	A+XT	3	1.5	7	Full Documentati	589	200000	2728 6 MO LIBOR	HOLLYWOOD	33019	1021.86	1st	8/1/2004	
6000101075	200700	7.85	90	6.99	Cash Out Re Primary	Primary	MI	6/1/2034	360	90	48.224	24	AXP	3	1.5	7	Full Documentati	576	223000	2728 6 MO LIBOR	PONTIAC	48341	1451.74	1st	8/1/2004	
6000101079	306900	6.6	90	6.99	Purchase	Primary	FL	6/1/2034	360	95	33.717	24	A+XP	3	1.5	7	Full Documentati	639	341000	2728 6 MO LIBOR	TAMPA	33647	1960.05	1st	8/1/2004	
6000101084	168000	8.75	100	6.99	Purchase	Primary	PA	6/1/2034	360	100	29.788	24	A+XT	3	1.5	7	Full Documentati	676	168000	2728 6 MO LIBOR	MOUNT JOY	17552	1321.66	1st	8/1/2004	
6000101086	191250	7.7	85	6.99	Purchase	Primary	VA	6/1/2034	360	100	29.788	24	A+XT	3	1.5	7	Full Documentati	545	225000	2728 6 MO LIBOR	N FORT MYERS	33917	1363.54	1st	7/1/2004	
6000101087	112000	4.75	80	5.7	Cash Out Re Primary	Primary	VA																			

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lim position	interest_to_date
60000101242	87200	5.7	80	6.65	Purchase	Primary	FL	6/1/2034	360	100	49.977	0	A+XT	3	1.5	1.5	7 Full Documentati	558	109000	278 6 MO LIBOR	COMMERC	30528	414.2	1st	8/1/2004
60000101256	99000	9.15	90	6.99	Purchase	Non-owner	GA	6/1/2034	360	95	50.107	36 A+XP	0	3	1.5	1.5	7 Full Documentati	604	110000	278 6 MO LIBOR	WEST PALM BEACH	33515	807.29	1st	8/1/2004
60000101257	240500	8.9	65	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	360	95	37.217	0 CXP	3	1.5	1.5	7 Stated Document	532	370000	278 6 MO LIBOR	LIVINGSTON	7039	1917.84	1st	8/1/2004
60000101276	60300	8.85	100	6.99	Purchase	Primary	NC	6/1/2034	360	90	13.237	0 A+XP	0	3	1.5	1.5	7 Full Documentati	552	67000	278 6 MO LIBOR	ROCKWELL	28138	478.7	1st	7/1/2004
60000101290	180300	7.05	100	6.99	Purchase	Primary	MN	6/1/2034	360	100	28.121	24 A+XT	0	3	1.5	1.5	7 Full Documentati	698	185000	278 6 MO LIBOR	ST PAUL	55106	1237.03	1st	8/1/2004
60000101292	271120	8.1	80	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	80	38.245	0 AXP	0	3	1.5	1.5	7 Easy Documentati	642	338000	278 6 MO LIBOR	CHATSORTH	30705	2008.32	1st	8/1/2004
60000101294	244000	5.85	80	6.8	Purchase	Primary	PA	6/1/2034	360	100	42.18	24 A+XT	0	3	1.5	1.5	7 Full Documentati	539	305000	278 6 MO LIBOR	PHILADELPHIA	19130	1189.5	1st	8/1/2004
60000101305	298800	6.13	90	6.99	Home Impr Primary	Primary	MD	6/1/2034	360	90	26.896	36 A+XP	0	3	1.5	1.5	7 Full Documentati	584	332000	327 6 MO LIBOR	SPRING HILL	20707	1816.51	1st	8/1/2004
60000101301	298800	6.85	90	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	50.926	24 A+XP	0	3	1.5	1.5	7 Full Documentati	539	120000	278 6 MO LIBOR	LAUREL	34608	1000.77	1st	8/1/2004
60000101325	116250	8.39	74.52	0	Home Impr Primary	Primary	FL	6/1/2024	240	74.52	46.241	36 A+XP	0	0	0	0	0 Stated Document	608	156000	Fixed Rate	DELRAY BEACH	33483	1000.77	1st	8/1/2004
60000101350	13200	11.375	95	0	Purchase	Primary	OH	6/1/2019	180	95	47.897	36 XTA+	0	0	0	0	0 Stated Document	652	132000	Fixed Rate	TROY	43373	153.16	2nd	8/1/2004
60000101340	228000	7.75	79.72	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	79.72	41.95	0 AXP	0	3	1.5	1.5	7 Stated Document	599	286000	327 6 MO LIBOR	MARIETTA	30064	1594.21	1st	8/1/2004
60000101340	137000	7.95	100	6.99	Cash Out Re Primary	Primary	GA	6/1/2034	360	100	49.176	0 A+XT	0	3	1.5	1.5	7 Full Documentati	639	137000	278 6 MO LIBOR	DOUGLASVILLE	30135	1000.49	1st	8/1/2004
60000101356	137000	7.95	100	6.99	Rate/Term R Primary	Primary	FL	6/1/2034	360	100	30.34	24 A+XT	0	3	1.5	1.5	7 Full Documentati	639	137000	278 6 MO LIBOR	SAINT PETERSBURG	33713	1007.31	1st	9/1/2004
60000101371	105600	7.9	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	30.34	24 CXP	0	3	1.5	1.5	7 Stated Document	639	235000	278 6 MO LIBOR	MIAMI	33713	1256.6	1st	8/1/2004
60000101382	392800	5.85	80	6.8	Purchase	Primary	FL	6/1/2034	360	75	49.431	24 AXP	0	3	1.5	1.5	7 Full Documentati	606	491000	278 6 MO LIBOR	MIAMI	33157	1914.9	1st	8/1/2004
60000101385	392800	5.85	80	6.8	Purchase	Primary	FL	6/1/2034	360	100	49.391	24 AXP	0	3	1.5	1.5	7 Full Documentati	606	491000	278 6 MO LIBOR	MIAMI	33157	1914.9	1st	8/1/2004
60000101402	136971	7.15	80	6.99	Purchase	Primary	NC	6/1/2034	360	100	47.217	0 A+XT	0	3	1.5	1.5	7 Stated Document	660	171217	278 6 MO LIBOR	CHARLOTTE	28213	925.13	1st	7/1/2004
60000101421	115000	6.75	78.38	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	78.38	36.334	24 A+XP	0	3	1.5	1.5	7 Full Documentati	630	148000	278 6 MO LIBOR	WEST PALM BEACH	33415	925.13	1st	9/1/2004
60000101411	150000	6.75	92.59	6.99	Cash Out Re Primary	Primary	NC	6/1/2034	360	92.59	43.198	0 A+XT	0	3	1.5	1.5	7 Full Documentati	736	162000	278 6 MO LIBOR	CHARLOTTE	28226	967.92	1st	8/1/2004
60000101421	150000	6.75	92.59	6.99	Cash Out Re Primary	Primary	NC	6/1/2034	360	92.59	43.198	0 A+XT	0	3	1.5	1.5	7 Full Documentati	736	162000	278 6 MO LIBOR	CHARLOTTE	28226	967.92	1st	8/1/2004
60000101439	176000	5.35	80	6.3	Purchase	Primary	VA	6/1/2034	360	100	43.05	12 A+XT	0	3	1.5	1.5	7 Full Documentati	651	220000	278 6 MO LIBOR	ALEXANDRIA	22307	982.81	1st	8/1/2004
60000101448	104550	8.45	85	6.99	Cash Out Re Non-owner	Primary	GA	6/1/2034	360	85	52.047	24 A+XP	0	3	1.5	1.5	7 Full Documentati	539	123000	278 6 MO LIBOR	STONE MOUNTAIN	30083	800.2	1st	8/1/2004
60000101448	175500	6.25	55.54	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	55.54	33.869	24 BXP	0	3	1.5	1.5	7 Full Documentati	580	316000	278 6 MO LIBOR	TAUNTON	2780	1080.59	1st	8/1/2004
60000101459	29252	12.775	100	0	Purchase	Primary	NC	6/1/2024	240	100	41.067	0 XTA+	0	0	0	0	0 Stated Document	636	146260	Fixed Rate	CHARLOTTE	28214	338.04	2nd	8/1/2004
60000101475	246500	7.5	85	6.99	Cash Out Re Primary	Primary	MN	6/1/2034	360	85	40.724	24 A+XP	0	3	1.5	1.5	7 Full Documentati	558	290000	278 6 MO LIBOR	SAINT PAUL	55119	1723.57	1st	7/1/2004
60000101476	98200	11.625	100	0	Purchase	Primary	FL	6/1/2034	360	100	49.391	24 A+XT	0	0	0	0	0 Full Documentati	606	491000	Fixed Rate	MIAMI	33157	1055.71	2nd	8/1/2004
60000101477	192000	7.7	80	6.99	Home Impr Primary	Primary	FL	6/1/2034	360	80	38.04	36 A+XP	0	0	0	0	0 Stated Document	631	240000	Fixed Rate	HALEAH	33015	1368.89	1st	8/1/2004
60000101487	77796	8.6	80	6.99	Purchase	Primary	OH	6/1/2034	360	100	44.404	24 A+XT	0	3	1.5	1.5	7 Stated Document	643	97245	278 6 MO LIBOR	YOUNGSTOWN	44505	603.71	1st	8/1/2004
60000101507	34243	10.25	100	0	Purchase	Primary	NC	6/1/2024	240	100	47.217	0 XTA+	0	0	0	0	0 Stated Document	666	171217	Fixed Rate	CHARLOTTE	28213	1080.59	1st	7/1/2004
60000101515	142720	7.75	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	38	24 A+XT	0	3	1.5	1.5	7 Stated Document	661	178400	278 6 MO LIBOR	IO SAFETY HARBOR	34695	212.73	1st	8/1/2004
60000101523	19449	11.9	100	0	Purchase	Primary	OH	6/1/2024	240	100	44.404	24 XTA+	0	0	0	0	0 Stated Document	643	97245	Fixed Rate	YOUNGSTOWN	44446	212.8	2nd	8/1/2004
60000101535	131400	7.85	90	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	32.46	24 A+XT	0	3	1.5	1.5	7 Stated Document	675	146000	278 6 MO LIBOR	JACKSONVILLE	32277	950.47	1st	8/1/2004
60000101558	106200	8.3	90	6.99	Purchase	Non-owner	NC	6/1/2034	360	90	48	24 A+XT	0	3	1.5	1.5	7 Full Documentati	615	118000	278 6 MO LIBOR	MIAMI	33175	801.59	1st	8/1/2004
60000101561	184000	8.25	90	6.99	Purchase	Primary	FL	6/1/2034	360	90	49.029	0 A+XT	0	3	1.5	1.5	7 Full Documentati	649	230000	278 6 MO LIBOR	CONCORD	28027	1382.34	1st	8/1/2004
60000101564	268200	6.925	90	6.99	Cash Out Re Primary	Primary	VA	6/1/2034	360	100	49.029	0 A+XT	0	3	1.5	1.5	7 Full Documentati	597	298000	327 6 MO LIBOR	IO CHESTER	23836	1518.79	1st	8/1/2004
60000101567	202400	5.499	80	6.449	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	46.41	24 A+XP	0	3	1.5	1.5	7 Full Documentati	636	253000	278 6 MO LIBOR	IO TAMPA	33618	927.5	1st	9/1/2004
60000101570	96682	6.8	90	6.99	Purchase	Primary	NC	6/1/2034	360	100	49.075	24 A+XT	0	3	1.5	1.5	7 Full Documentati	599	107425	278 6 MO LIBOR	SHARPSBURG	27878	630.3	1st	8/1/2004
60000101578	46000	11.65	95	0	Purchase	Primary	NC	6/1/2024	240	95	49.029	0 XTA+	0	0	0	0	0 Stated Document	649	230000	Fixed Rate	CONCORD	28027	495.33	2nd	8/1/2004
60000101580	216000	7.95	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	51.724	24 BXP	0	3	1.5	1.5	7 Full Documentati	502	270000	278 6 MO LIBOR	OVIDO	32765	1577.41	1st	8/1/2004
60000101583	100500	7.75	75	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	75	23.743	24 A+XP	0	3	1.5	1.5	7 Full Documentati	584	134000	278 6 MO LIBOR	BRADENTON	34205	720	1st	8/1/2004
60000101587	193500	7.1	90	6.99	Cash Out Re Non-owner	Primary	MD	6/1/2034	360	90	51.526	24 A+XP	0	3	1.5	1.5	7 Full Documentati	624	210000	278 6 MO LIBOR	CLINTON	20735	1300.39	1st	8/1/2004
60000101620	128000	5.75	80	6.7	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	34.108	24 A+XP	0	3	1.5	1.5	7 Full Documentati	686	160000	327 6 MO LIBOR	MIAMI	33183	746.98	2nd	8/1/2004
60000101631	100000	9.7	73.53	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	73.53	31.683	0 BXP	0	3	1.5	1.5	7 Full Documentati	562	253000	Fixed Rate	TAMPA	33384	486.67	2nd	8/1/2004
60000101647	403500	5.85	84.95	6.8	Cash Out Re Primary	Primary	NY	6/1/2034	360	84.95	36.943	12 A+XP	0	3	1.5	1.5	7 Stated Document	640	475000	278 6 MO LIBOR	MIDDLE VILLAGE	34293	855.49	1st	8/1/2004
60000101667	112500	6.05	59.06	6.99	Cash Out Re Second Home	Primary	MD	6/1/2034	360	90	51.947	24 A+XP	0	3	1.5	1.5	7 Full Documentati	554	260000	278 6 MO LIBOR	IO LUTZ	11379	2380.42	1st	8/1/2004
60000101671	75000	7.2	84.12	6.99	Cash Out Re Primary	Primary	NC	6/1/2034	360	84.12	48.381	24 A+XP	0	3	1.5	1.5	7 Full Documentati	620	127000	278 6 MO LIBOR	MONTGOMERY VILL	20886	1518.79	1st	8/1/2004
60000101682	223750	7.2	84.12	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	84.12	48.381	24 A+XP	0	3	1.5	1.5	7 Full Documentati	554	260000	Fixed Rate	KANNAPOLIS	28083	339.12	2nd	7/1/2004
60000101683	10999	9.95	100	0	Purchase	Primary	FL	6/1/2024	240	95	42.208	0 XTA+	0	0	0	0	0 Full Documentati	679	206000	Fixed Rate	PORT SAINT LUCIE	34953	1271.05	1st	8/1/2004
60000101687	185400	7.3	90	0	Purchase	Primary	FL	6/1/2034	360	95	30.431	36 A+XP	0	0	0	0	0 Full Documentati	633	435000	278 6 MO LIBOR	PALM HARBOR	34683	2044.19	1st	8/1/2004
60000101694	332000	6.25	76.32	6.99	Cash																				

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lim position	interest_to_date	
6000102068	93500	7.5	85	6.99	Cash Out Re	Primary	MD	6/1/2034	360	85	41.006	24 BXP	3	1.5	3	7 Full Documentati	575	110000	2/28 6 MO LIBOR	TANEYTON	20781	653.77	1st	7/1/2004	
6000102088	296000	5.95	80	6.9	Purchase	Primary	MD	6/1/2034	360	100	38.791	24 A+XT	3	1.5	7	Full Documentati	650	370000	2/28 6 MO LIBOR	MITCHELLVILLE	21727	1467.67	1st	8/1/2004	
6000102090	125000	8.45	62.5	0	Cash Out Re	Primary	FL	6/1/2034	360	62.5	50.64	36 A+XP	0	0	0	Full Documentati	516	200000	Fixed Rate	INDY	34449	956.72	1st	9/1/2004	
6000102096	195500	6.75	85	6.99	Cash Out Re	Primary	MD	6/1/2034	360	85	42.504	24 BXP	3	1.5	7	Full Documentati	568	230000	Fixed Rate	SANDY SPRING	20860	1268.01	1st	8/1/2004	
6000102099	143600	6.15	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	22.285	24 A+XT	3	1.5	7	Full Documentati	696	179500	2/28 6 MO LIBOR	MIAMI	33196	874.86	1st	8/1/2004	
6000102105	123750	8.75	90	6.99	Purchase	Primary	SC	6/1/2034	360	95	32.433	24 A+XP	3	1.5	7	Full Documentati	519	137500	2/28 6 MO LIBOR	NORTH CHARLESTON	29405	973.55	1st	8/1/2004	
6000102108	156000	7.95	80	6.99	Home Impro	Primary	FL	6/1/2034	360	80	44.398	24 BXP	3	1.5	7	Full Documentati	554	195000	2/28 6 MO LIBOR	MIAMI	37003	1139.24	1st	8/1/2004	
6000102109	125100	8.95	90	6.99	Purchase	Primary	SC	6/1/2034	360	95	49.467	24 A+XP	3	1.5	7	Full Documentati	562	139000	2/28 6 MO LIBOR	SUMNERVILLE	29483	961.92	1st	8/1/2004	
6000102122	138600	6.95	90	6.99	Cash Out Re	Non-owner	FL	6/1/2034	360	90	38.107	24 A+XP	3	1.5	7	Full Documentati	643	154000	2/28 6 MO LIBOR	ORLANDO	32811	917.46	1st	7/1/2004	
6000102129	282000	7.75	100	6.99	Purchase	Primary	GA	6/1/2034	360	100	47.413	24 A+XT	3	1.5	7	Full Documentati	601	282000	2/28 6 MO LIBOR	STONE MOUNTAIN	30087	2020.29	1st	7/1/2004	
6000102124	157500	6.35	90	6.99	Purchase	Primary	FL	6/1/2034	360	100	37.901	24 A+XP	3	1.5	7	Full Documentati	671	175000	2/28 6 MO LIBOR	OCOCHE	34761	980.03	1st	8/1/2004	
6000102137	157500	6.35	90	6.99	Purchase	Non-owner	IL	6/1/2034	360	95	36.836	24 A+XP	3	1.5	7	Full Documentati	600	150000	2/28 6 MO LIBOR	BOLINGBROOK	60440	862.19	1st	8/1/2004	
6000102166	135000	6.6	90	6.99	Purchase	Non-owner	IL	6/1/2034	360	63.37	53.973	24 A+XP	3	1.5	7	Full Documentati	590	136500	2/28 6 MO LIBOR	TAMPA	33635	584.23	1st	9/1/2004	
6000102178	86500	7.15	63.37	6.99	Purchase	Primary	FL	6/1/2034	360	100	46.607	24 A+XT	3	1.5	7	Full Documentati	642	106000	2/28 6 MO LIBOR	TAMPA	33624	522.13	1st	9/1/2004	
6000102189	84800	6.75	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	46.607	24 A+XT	3	1.5	7	Full Documentati	558	105000	2/28 6 MO LIBOR	NEW ALBANY	47150	648.87	1st	7/1/2004	
6000102254	84000	8.55	80	6.99	Purchase	Primary	IN	6/1/2034	360	100	28.469	24 A+XP	3	1.5	7	Full Documentati	603	330000	3/27 6 MO LIBOR	HOLLYWOOD	33025	2240.01	1st	8/1/2004	
6000102258	330000	7.2	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	41.921	36 A+XT	3	1.5	7	Full Documentati	606	105000	2/28 6 MO LIBOR	MIAMI	33167	788.83	1st	8/1/2004	
6000102268	105000	8.25	100	6.99	Purchase	Primary	FL	6/1/2034	360	100	48.229	24 A+XT	3	1.5	7	Full Documentati	601	80000	2/28 6 MO LIBOR	INDIANAPOLIS	46254	490.23	1st	8/1/2004	
6000102301	61200	8.95	90	6.99	Purchase	Primary	IN	6/1/2034	360	90	49.332	24 A+XT	3	1.5	7	Full Documentati	601	120000	2/28 6 MO LIBOR	CHARLOTTE	28216	772.44	1st	8/1/2004	
6000102316	96000	9	80	6.99	Purchase	Primary	NC	6/1/2034	360	100	45.914	24 A+XT	3	1.5	7	Full Documentati	633	167500	2/28 6 MO LIBOR	SNELLVILLE	30078	773.5	1st	7/1/2004	
6000102321	134000	5.65	80	6.6	Purchase	Primary	GA	6/1/2034	360	100	49.846	0 A+XT	3	1.5	7	Full Documentati	604	122000	Fixed Rate	ORLANDO	32835	583.74	1st	8/1/2004	
6000102336	90000	6.75	73.77	0	Purchase	Primary	FL	6/1/2034	360	100	32.824	36 A+XP	0	0	0	Full Documentati	604	147000	2/28 6 MO LIBOR	EDGEWATER	32141	822.93	1st	8/1/2004	
6000102337	124950	6.9	85	6.99	Purchase	Non-owner	FL	6/1/2034	360	90	28.383	24 AXP	3	1.5	7	Full Documentati	641	450000	Fixed Rate	MALDEN	2148	901.58	2nd	8/1/2004	
6000102351	90000	11.65	100	0	Purchase	Primary	MA	6/1/2034	360	100	42.056	24 A+XT	3	1.5	7	Full Documentati	531	480000	2/28 6 MO LIBOR	CHULA VISTA	91915	2594.4	1st	8/1/2004	
6000102356	21200	10	95	0	Purchase	Primary	FL	6/1/2034	240	95	46.607	24 A+XT	0	0	0	Full Documentati	547	106000	Fixed Rate	TAMPA	33624	204.59	2nd	7/1/2004	
6000102356	11999	9	95	0	Purchase	Primary	FL	6/1/2034	240	95	33.623	12 A+XP	0	0	0	Full Documentati	552	198000	Fixed Rate	BELTSVILLE	20705	136.87	2nd	9/1/2004	
6000102451	9540	11.999	95	90	6.99	Purchase	Primary	MD	6/1/2034	120	95	49.659	36 A+XT	0	0	0	Full Documentati	567	167400	2/28 6 MO LIBOR	SAINT PETERSBURG	33702	1131.86	1st	9/1/2004
6000102572	150660	8.25	90	6.99	Purchase	Primary	FL	6/1/2034	360	95	44.019	24 A+XP	3	1.5	7	Full Documentati	567	158000	2/28 6 MO LIBOR	JACKSONVILLE	32225	931.89	1st	7/1/2004	
6000102753	126400	8.05	80	6.99	Purchase	Primary	FL	6/1/2034	360	100	37.87	24 A+XT	3	1.5	7	Full Documentati	703	295000	Fixed Rate	OAKLAND	94621	211.54	2nd	8/1/2004	
7000000915	14750	11.99	95	0	Purchase	Non-owner	CA	4/1/2014	120	95	43.324	24 A+XP	0	0	0	Full Documentati	604	142000	Fixed Rate	MERCED	95340	295.57	2nd	8/1/2004	
7000000905	28400	11.125	100	0	Purchase	Primary	CA	4/1/2024	240	100	36.358	24 A+XT	0	0	0	Full Documentati	686	260000	Fixed Rate	STOCKTON	95209	467.53	2nd	8/1/2004	
7000000912	52000	8.99	100	0	Purchase	Primary	CA	5/1/2024	240	100	29.732	24 A+XT	0	0	0	Full Documentati	531	480000	2/28 6 MO LIBOR	CHULA VISTA	91915	2594.4	1st	8/1/2004	
7000000914	40000	6.75	83.33	6.99	Cash Out Re	Primary	CA	5/1/2034	360	83.33	23.843	24 AXP	3	1.5	7	Full Documentati	531	322000	Fixed Rate	ANTIOCH	95843	1536.18	1st	8/1/2004	
7000000915	257600	5.95	80	0	Purchase	Primary	CA	5/1/2034	360	100	49.659	36 A+XT	0	0	0	Full Documentati	658	340000	2/28 6 MO LIBOR	OAKLEY	94561	1491.75	1st	8/1/2004	
7000000918	306000	5.85	90	6.8	Cash Out Re	Primary	CA	5/1/2034	360	90	49.845	24 A+XT	3	1.5	7	Full Documentati	639	340000	2/28 6 MO LIBOR	ANTIOCH	94509	325.27	2nd	8/1/2004	
7000000919	257600	5.95	80	0	Purchase	Primary	CA	5/1/2034	360	100	49.845	36 A+XT	0	0	0	Full Documentati	639	340000	2/28 6 MO LIBOR	ANTIOCH	94509	325.27	2nd	8/1/2004	
7000000937	31000	11.25	100	0	Purchase	Primary	CA	3/1/2024	240	100	49.918	24 A+XT	0	0	0	Full Documentati	643	247000	Fixed Rate	EXETER	93221	177.18	2nd	8/1/2004	
7000009397	14750	11.99	95	0	Purchase	Primary	CA	3/1/2024	240	100	39.106	36 A+XP	0	0	0	Full Documentati	632	247000	Fixed Rate	DISCOVERY BAY	94514	909.12	2nd	8/1/2004	
7000093522	12350	11.99	95	0	Purchase	Primary	CA	2/1/2024	240	100	47.6	24 A+XT	0	0	0	Full Documentati	627	413090	Fixed Rate	LAKEWOOD	98498	283.25	2nd	8/1/2004	
7000093985	19750	11.99	95	0	Purchase	Primary	WA	2/1/2024	120	95	44.207	24 A+XP	0	0	0	Full Documentati	637	395000	Fixed Rate	SEATTLE	98168	180.71	2nd	8/1/2004	
7000094020	12600	11.99	95	0	Cash Out Re	Primary	WA	2/1/2024	120	95	33.429	24 A+XP	0	0	0	Full Documentati	556	252000	Fixed Rate	PATERSON	7502	671.9	2nd	9/1/2004	
7000094070	62000	11.75	100	0	Purchase	Primary	NJ	3/1/2024	240	100	49.846	24 A+XP	0	0	0	Full Documentati	592	310000	Fixed Rate	WAIANAE	96792	187.93	2nd	8/1/2004	
7000094904	15750	11.99	95	0	Purchase	Primary	HI	3/1/2019	180	95	46.189	24 A+XP	0	0	0	Full Documentati	681	315000	Fixed Rate	WAIANAE	96792	187.93	2nd	8/1/2004	
7000095688	47500	11.75	95	0	Purchase	Primary	NJ	3/1/2024	240	100	46.08	24 AXP	0	0	0	Full Documentati	621	250000	Fixed Rate	OAKLAND	94605	182.98	2nd	8/1/2004	
7000094905	12500	12.5	90	0	Purchase	Non-owner	CA	3/1/2024	120	90	46.208	24 AXP	0	0	0	Full Documentati	706	150000	Fixed Rate	SACRAMENTO	95820	303.31	2nd	8/1/2004	
7000094923	33000	9.3	100	0	Purchase	Primary	CA	3/1/2024	240	100	49.333	24 A+XT	0	0	0	Full Documentati	646	309900	Fixed Rate	SACRAMENTO	95835	597.71	2nd	8/1/2004	
7000094933	61980	9.99	100	0	Purchase	Primary	CA	3/1/2024	240	100	37.49	12 A+XT	0	0	0	Full Documentati	631	389500	Fixed Rate	SAN JOSE	95128	613.03	2nd	8/1/2004	
7000094626	58425	11.25	95	0	Purchase	Primary	CA	3/1/2024	240	95	47.844	36 A+XT	0	0	0	Full Documentati	661	482000	Fixed Rate	DUMFRIES	22026	1078.3	2nd	9/1/2004	
7000094733	96400	12.25	100	0	Purchase	Primary	VA	3/1/2024	240	100	37.144	24 A+XT	0	0	0	Full Documentati	636	256000	Fixed Rate	TACOMA	98446	196.16	2nd	8/1/2004	
7000094742	38400	12.99	95	0	Cash Out Re	Primary	WA	3/1/2024	240	95	48.444	24 A+XP	0	0	0	Full Documentati	624	276231	Fixed Rate	ST. LOUIS	95351	116.89	2nd	8/1/2004	
7000094801	13811	11.75	95	0	Purchase	Primary	MO	3/1/2024	120	95	44.134	24 A+XP	0	0	0	Full Documentati	629	163000	Fixed Rate	MODESTO	1702	2177.83	1st	8/1/2004	
7000094905	8150	11.99	95	0	Purchase	Non-owner	MA	3/1/2024	120	95	45.556	24 A+XT	3	1.5	7	Full Documentati	664	350000	2/28 6 MO LIBOR	FRAMINGHAM	95207	270.19	2nd	8/1/2004	
7000094910	35000	6.35	100	6.99	Cash Out Re	Primary	MA	4/1/2034	360	100	50.831	24 A+XT	0	0	0	Full Documentati	564	380000	Fixed Rate	STOCKTON	95204	3225.76	1st	8/1/2004	
7000094930	19000	11.78	95	0	Cash Out Re	Primary	CA	3/1/																	

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change	period rate change	life rate change	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	item position	interest_to_da
7000095974	61600	9.5	100	0	Purchase	Primary	CA	3/1/2024	240	100	40.351	24	XTA+	0	0	0	0 Full Documentati	631	308000 Fixed Rate	0	PITTSBURG	60123	574.2	2nd	8/1/2004
7000096029	6905	10.75	95	0	Purchase	Primary	IL	3/1/2029	60	95	38.848	24	A+XP	0	0	0	0 Full Documentati	550	138100 Fixed Rate	0	ELGIN	60123	149.28	2nd	8/1/2004
7000096171	36000	6.99	82.76	6.99	Cash Out Re	Primary	CA	3/1/2034	360	82.76	42.599	24	BXP	3	1.5	0	7 Full Documentati	552	435000 2/28 6 MO LIBOR	0	TRACY	95377	2392.68	1st	8/1/2004
7000096199	34000	10.55	100	0	Purchase	Primary	CA	3/1/2024	240	100	41.02	24	XTA+	0	0	0	7 Full Documentati	723	340000 Fixed Rate	0	ELK GROVE	95624	340.6	2nd	8/1/2004
7000096189	65000	12.7	100	0	Purchase	Primary	CA	3/1/2024	240	100	39.852	24	XTA+	0	0	0	0 Stated Document	635	325000 Fixed Rate	0	VALLEJO	94590	747.68	2nd	8/1/2004
7000096320	5000	10.3	95	0	Purchase	Primary	ID	5/1/2009	60	95	40.5	24	A+XP	0	0	0	0 Full Documentati	583	95000 Fixed Rate	0	SHOSHONE	83352	106.98	2nd	10/1/2004
7000096345	106400	6.9	95	6.99	Purchase	Primary	AZ	4/1/2034	360	95	15.719	24	A+XT	3	1.5	0	7 Full Documentati	671	112000 2/28 6 MO LIBOR	0	SCOTTSDALE	85251	700.76	1st	9/1/2004
7000096317	425000	7.3	100	6.99	Purchase	Primary	HI	4/1/2034	360	100	49.868	24	A+XT	3	1.5	0	7 Stated Document	649	425000 2/28 6 MO LIBOR	0	HANAMAULU	98271	2913.68	1st	8/1/2004
7000096371	260000	7.99	100	6.99	Cash Out Re	Primary	WA	4/1/2034	360	100	44.45	24	A+XT	3	1.5	0	7 Stated Document	651	260000 2/28 6 MO LIBOR	0	OAK HARBOR	98277	1905.98	1st	8/1/2004
7000096400	199000	7.99	100	6.99	Purchase	Primary	NJ	4/1/2034	360	100	38.308	0	A+XT	3	1.5	0	7 Stated Document	661	199000 2/28 6 MO LIBOR	0	JERSEY CITY	7304	1465.41	1st	8/1/2004
7000096432	41520	11.99	94.93	0	Purchase	Primary	NY	4/1/2024	240	94.93	44.892	24	XTA+	0	0	0	0 Stated Document	665	278100 Fixed Rate	0	BRONX	10473	456.89	2nd	9/1/2004
7000096433	10250	10.99	95	0	Purchase	Primary	CA	3/1/2024	120	95	48.825	24	A+XP	0	0	0	0 Full Documentati	663	205000 Fixed Rate	0	STOCKTON	95207	141.14	2nd	9/1/2004
7000096477	7850	11.649	95	0	Purchase	Primary	IL	5/1/2024	120	95	34.229	24	A+XP	0	0	0	0 Full Documentati	703	157000 Fixed Rate	0	PARK FOREST	60466	111.04	2nd	9/1/2004
7000096511	70000	9.25	100	0	Purchase	Primary	CA	4/1/2024	240	100	49.336	24	XTA+	0	0	0	0 Full Documentati	649	350000 Fixed Rate	0	MADERA	93638	641.11	2nd	8/1/2004
7000096557	165000	8.5	75	6.99	Cash Out Re	Non-owner	VA	4/1/2034	360	88.71	45.714	24	A+XP	3	1.5	0	7 Stated Document	516	220000 2/28 6 MO LIBOR	0	STERLING	20165	218.71	1st	8/1/2004
7000096560	18000	11.99	95	0	Purchase	Primary	CA	4/1/2024	180	95	49.529	24	A+XP	0	0	0	7 Full Documentati	689	360000 Fixed Rate	0	OAKLAND	94621	125.92	2nd	8/1/2004
7000096570	187000	5.99	74.8	0	Cash Out Re	Primary	FL	4/1/2034	360	74.8	11.349	24	BXP	0	0	0	0 Easy Document	647	250000 Fixed Rate	0	MIAMI	33189	1119.96	1st	8/1/2004
7000096575	82060	12.65	100	0	Purchase	Primary	NY	4/1/2024	240	100	49.952	12	XTA+	0	0	0	0 Stated Document	671	410300 Fixed Rate	0	SPRINGFIELD GARDEI	11434	941.01	2nd	8/1/2004
7000096601	70000	12.5	100	0	Purchase	Primary	CA	4/1/2024	240	100	40.647	0	XTA+	0	0	0	0 Stated Document	635	271000 Fixed Rate	0	FAIR OAKS	95628	615.79	2nd	8/1/2004
7000096637	150000	6.25	57.69	0	Cash Out Re	Non-owner	FL	4/1/2034	360	57.69	49.937	24	A+XP	0	0	0	0 Full Documentati	645	260000 Fixed Rate	0	COOPER CITY	33328	923.58	1st	9/1/2004
7000096666	12500	11.99	95	0	Purchase	Non-owner	NV	4/1/2014	120	95	49.633	24	A+XP	0	0	0	0 Full Documentati	667	250000 Fixed Rate	0	LAS VEGAS	89113	179.27	2nd	8/1/2004
7000096695	119700	6.99	90	6.99	Cash Out Re	Primary	PA	4/1/2024	360	90	32.91	24	A+XP	3	1.5	0	7 Full Documentati	535	133000 2/28 6 MO LIBOR	0	ELIZABETH	15037	795.57	1st	8/1/2004
7000096726	39900	10.875	100	0	Purchase	Primary	CA	4/1/2024	240	100	43.401	12	XTA+	0	0	0	0 Full Documentati	624	399000 Fixed Rate	0	LODI	95242	408.46	2nd	8/1/2004
7000096811	216000	5.6	80	6.55	Purchase	Primary	CA	5/1/2034	360	99.97	45.746	24	A+XT	3	1.5	0	7 Full Documentati	694	270000 2/28 6 MO LIBOR TO	0	OAKLEY	94561	1108	1st	8/1/2004
7000096811	5000	11.99	95	0	Purchase	Non-owner	ID	4/1/2029	60	95	39.756	24	A+XP	0	0	0	0 Full Documentati	594	69500 Fixed Rate	0	POCATELLO	83201	111.2	2nd	9/1/2004
7000096843	372500	5.99	89.98	0	Cash Out Re	Primary	ID	4/1/2034	360	89.98	47.359	24	A+XP	0	0	0	0 Full Documentati	652	414000 Fixed Rate	0	TWIN FALLS	83301	2230.94	1st	8/1/2004
7000096843	207000	6.58	90	6.99	Cash Out Re	Primary	CA	4/1/2034	360	90	48.514	24	A+XP	3	1.5	0	7 Full Documentati	574	230000 2/28 6 MO LIBOR	0	STOCKTON	95202	1320.66	1st	8/1/2004
7000096851	70000	5.99	88.91	0	Cash Out Re	Primary	CA	4/1/2034	360	88.91	53.015	36	A+XP	0	0	0	0 Full Documentati	651	460000 Fixed Rate	0	OAKLAND	94605	1331.68	1st	8/1/2004
7000096901	225000	6.88	48.91	0	Cash Out Re	Primary	CA	4/1/2034	360	48.91	53.015	36	A+XP	0	0	0	0 Full Documentati	652	280000 Fixed Rate	0	RIVERBANK	95367	198.85	2nd	8/1/2004
7000096981	14000	11.75	95	0	Cash Out Re	Primary	CA	4/1/2019	180	95	45.908	24	A+XP	0	0	0	0 Full Documentati	581	335000 Fixed Rate	0	BROOKLYN	11233	178.98	2nd	8/1/2004
7000097056	16750	9.9	95	0	Cash Out Re	Primary	NY	4/1/2024	240	100	48.578	24	XTA+	0	0	0	0 Full Documentati	637	225000 Fixed Rate	0	SACRAMENTO	95823	472.17	2nd	8/1/2004
7000097059	43500	11.25	100	0	Purchase	Primary	CA	4/1/2024	240	100	48.578	24	XTA+	0	0	0	0 Full Documentati	634	305000 Fixed Rate	0	HAYWARD	94545	304.51	2nd	8/1/2004
7000097095	30500	10.5	100	0	Cash Out Re	Primary	CA	4/1/2024	240	100	44.539	24	XTA+	0	0	0	0 Full Documentati	610	265000 Fixed Rate	0	SACRAMENTO	95823	389.01	2nd	8/1/2004
7000097131	38000	10.875	94.34	0	Cash Out Re	Primary	CA	4/1/2024	240	94.34	43.905	24	XTA+	0	0	0	0 Full Documentati	610	265000 Fixed Rate	0	GLENDALE	11385	1073.94	2nd	9/1/2004
7000097191	321000	10.875	94.34	0	Cash Out Re	Primary	NY	5/1/2024	240	100	49.911	24	XTA+	0	0	0	0 Stated Document	635	274900 Fixed Rate	0	SACRAMENTO	95829	477.13	2nd	8/1/2004
7000097238	70000	12.775	100	0	Purchase	Primary	CA	4/1/2024	240	100	45.184	24	XTA+	0	0	0	0 Full Documentati	738	274900 Fixed Rate	0	SACRAMENTO	95829	477.13	2nd	8/1/2004
7000097296	54980	8.5	100	0	Purchase	Primary	CA	4/1/2024	240	100	45.184	24	XTA+	0	0	0	0 Full Documentati	654	286450 Fixed Rate	0	MARYSVILLE	98270	1355.57	1st	8/1/2004
7000097328	229160	5.875	80	0	Purchase	Primary	WA	4/1/2034	360	100	31.538	36	A+XT	0	0	0	0 Full Documentati	623	305000 Fixed Rate	0	VALLEJO	94591	629.22	2nd	8/1/2004
7000097337	61000	10.99	100	0	Purchase	Primary	CA	5/1/2024	240	100	47.813	24	XTA+	0	0	0	0 Full Documentati	565	148000 Fixed Rate	0	WATERTOWN	53094	110.49	2nd	8/1/2004
7000097350	7400	12.999	95	0	Rate/Term Re	Primary	WI	5/1/2014	120	95	44.62	0	A+XP	0	0	0	0 Full Documentati	613	445000 Fixed Rate	0	HERCULES	94547	949.13	2nd	8/1/2004
7000097407	89000	11.5	100	0	Purchase	Primary	CA	4/1/2024	240	100	48.435	24	XTA+	0	0	0	7 Full Documentati	613	134000 2/28 6 MO LIBOR	0	RIO RANCHO	87124	740.94	1st	8/1/2004
7000097419	106500	8.05	75	6.99	Purchase	Primary	NM	4/1/2024	360	75	48.318	0	CXP	3	1.5	0	7 Full Documentati	601	190000 Fixed Rate	0	STOCKTON	95205	395.47	2nd	8/1/2004
7000097426	38000	11.125	100	0	Purchase	Primary	CA	4/1/2024	240	100	48.122	24	XTA+	0	0	0	0 Full Documentati	601	210000 Fixed Rate	0	SACRAMENTO	95823	435.3	2nd	8/1/2004
7000097430	42200	10.99	100	0	Purchase	Primary	CA	4/1/2024	240	100	30.142	24	XTA	0	0	0	0 Full Documentati	711	243000 Fixed Rate	0	WAHIAWA	96786	1205.37	1st	8/1/2004
7000097431	206550	5.75	85	0	Cash Out Re	Primary	HI	4/1/2034	360	85	17.55	36	A+XP	3	1.5	0	7 Full Documentati	584	318000 2/28 6 MO LIBOR	0	PALMDALE	93551	1799.54	1st	8/1/2004
7000097478	302100	6.85	95	6.99	Cash Out Re	Primary	CA	4/1/2034	360	95	50.929	24	A+XT	0	0	0	0 Full Documentati	701	113500 Fixed Rate	0	TAYLORSVILLE	28681	81.42	2nd	8/1/2004
7000097645	5675	11.999	95	0	Purchase	Primary	NC	5/1/2014	120	95	31.889	0	A+XP	0	0	0	7 Stated Document	599	105000 2/28 6 MO LIBOR	0	DINUBA	93618	564.51	1st	8/1/2004
7000097651	84000	7.1	80	6.99	Purchase	Primary	CA	4/1/2034	360	80	34.727	24	A+XP	3	1.5	0	7 Full Documentati	538	345000 2/28 6 MO LIBOR	0	HAYWARD	94544	1949.04	1st	8/1/2004
7000097720	293250	6.99	85	6.99	Cash Out Re	Primary	CA	4/1/2034	360	85	34.325	24	A+XP	0	0	0	0 Full Documentati	609	425000 Fixed Rate	0	SAN LORENZO	94580	735.38	2nd	8/1/2004
7000097766	280500	4.99	85	5.94	Cash Out Re	Primary	CA	4/1/2034	360	85	46.311	24	A+XP	3	1.5	0	0 Stated Document	668	287995 Fixed Rate	0	SAN JOSE	95111	595.52	2nd	8/1/2004
7000097768	58780	11.375	100	0	Purchase	Primary	CA	4/1/2024	240	100	44.086	24	XTA+	0	0	0	0 Full Documentati	616	293900 Fixed Rate	0	YUCAIPA	92399	621.8	2nd	7/1/2004
7000097787	94618	11.75	100	0	Purchase	Primary	CA	5/1/2024	240	100	41.582	12	XTA+	0	0	0	0 Full Documentati	592	473091 Fixed Rate	0	DUBLIN	94568	1025.39	2nd	8/1/2004
7000097804	85200	9.99	100	0	Purchase	Primary	CA</																		

loan number	original balance	rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lien position	interest_to_da
7000098324	50800	10.99	100	100	0	Cash Out Re Primary	MI	4/1/2024	240	100	49.901	24	XTA++	0	0	0	587	254000	Fixed Rate	DETROIT	48219	524.01	2nd	9/1/2004
7000098330	240100	6.65	90	6.99	0	Cash Out Re Primary	CA	5/1/2024	360	90	42.264	24	A+X+	3	1.5	7	587	267000	2/28 6 MO LIBOR	STOCKTON	95212	1542.65	1st	8/1/2004
7000098334	288000	5.99	90	0	0	Cash Out Re Primary	NY	4/1/2034	360	90	49.57	12	A+X+	0	0	0	605	400000	Fixed Rate	BRENTWOOD	11717	1724.86	1st	9/1/2004
7000098367	348000	5.95	79.09	6.9	0	Cash Out Re Primary	NY	6/1/2034	360	79.09	45.862	24	A+X+	3	1.5	7	704	400000	2/28 6 MO LIBOR	VALLEY STREAM	11581	2075.27	1st	8/1/2004
7000098371	41800	11.025	100	0	0	Purchase Primary	CA	4/1/2024	240	100	40.253	24	XTA++	0	0	0	663	209000	Fixed Rate	VISALIA	93277	432.17	2nd	8/1/2004
7000098399	38340	11.025	100	0	0	Purchase Primary	HI	5/1/2024	240	100	42.444	24	XTA++	0	0	0	665	191700	Fixed Rate	KIHAEI	96753	396.4	2nd	8/1/2004
7000098410	49000	10.99	100	0	0	Purchase Primary	CA	4/1/2024	240	100	45.515	24	XTA++	0	0	0	645	245000	Fixed Rate	PITTSBURG	94565	505.4	2nd	8/1/2004
7000098500	172000	5.79	80	6.74	0	Cash Out Re Primary	CA	5/1/2034	360	80	32.91	24	A+X+	3	1.5	7	581	215000	2/28 6 MO LIBOR	POMONA	91766	829.9	1st	8/1/2004
7000098566	100000	8.75	80	6.99	0	Cash Out Re Primary	CA	5/1/2034	360	80	44.115	24	A+X+	3	1.5	7	587	251000	Fixed Rate	PORTERVILLE	93257	786.71	1st	8/1/2004
7000098568	12650	9.99	95	0	0	Cash Out Re Primary	IL	5/1/2014	120	95	49.896	24	A+X+	0	0	0	563	279000	Fixed Rate	ROSEVILLE	60195	167.11	2nd	8/1/2004
7000098585	53600	11.75	100	0	0	Purchase Primary	CA	5/1/2024	240	100	47.936	24	XTA++	0	0	0	590	305000	Fixed Rate	PITTSBURG	94565	1462.91	1st	8/1/2004
7000098631	244000	6	80	0	0	Purchase Primary	CA	5/1/2024	360	80	48.148	36	A+X+	0	0	0	612	305000	Fixed Rate	NOVATO	94945	1026.34	2nd	8/1/2004
7000098669	104000	8.5	100	0	0	Purchase Primary	CA	5/1/2024	240	100	42.081	24	XTA++	0	0	0	703	520000	Fixed Rate	SAN JOSE	95111	1026.14	2nd	8/1/2004
7000098692	98600	11.125	100	0	0	Purchase Primary	CA	4/1/2024	240	100	43.268	24	XTA++	0	0	0	602	155000	Fixed Rate	WILLOWS	95988	111.15	2nd	8/1/2004
7000098736	7750	11.99	95	0	0	Purchase Non-owner	CA	5/1/2014	120	95	12.452	24	A+X+	0	0	0	633	280000	Fixed Rate	PATTERSON	95363	200.86	2nd	8/1/2004
7000098737	14000	11.999	95	0	0	Purchase Non-owner	CA	4/1/2014	120	95	34.26	24	A+X+	0	0	0	607	155000	2/28 6 MO LIBOR	FT LAUDERDALE	33304	687.9	1st	9/1/2004
7000098787	7000098787	103500	6.99	6.99	0	Cash Out Re Primary	FL	6/1/2034	360	90	29.124	24	A+X+	3	1.5	7	621	165000	Fixed Rate	MILLANI	96789	876.07	1st	9/1/2004
7000098807	148500	5.85	90	6.8	0	Cash Out Re Primary	HI	4/1/2034	360	90	47.599	24	AXP	3	1.5	0	601	290000	Fixed Rate	CLINTON	20735	602.63	2nd	8/1/2004
7000098815	58000	11.1	100	0	0	Cash Out Re Primary	MD	4/1/2024	240	100	49.327	24	XTA++	0	0	0	706	320000	2/28 6 MO LIBOR	OAKLAND	94603	1173.33	1st	8/1/2004
7000098845	256000	5.5	80	6.45	0	Purchase Primary	CA	4/1/2034	360	100	41.015	24	A+X+	3	1.5	7	706	320000	Fixed Rate	OAKLAND	94603	586.16	2nd	8/1/2004
7000098871	64000	9.25	100	0	0	Purchase Primary	CA	4/1/2024	240	100	41.015	24	XTA++	0	0	0	602	310000	Fixed Rate	POUND RIDGE	10576	299.89	2nd	8/1/2004
7000098872	25000	11.99	87.5	0	0	Purchase Non-owner	NY	4/1/2019	180	87.5	45.699	24	A+X+	0	0	0	582	600000	Fixed Rate	QUEENS VILLAGE	11429	513.79	2nd	8/1/2004
7000098883	62000	7.875	100	0	0	Purchase Primary	NY	5/1/2024	240	100	49.716	24	XTA++	0	0	0	578	255000	Fixed Rate	BROCKTON	2302	179.26	2nd	9/1/2004
7000098889	12750	11.499	95	0	0	Purchase Primary	MA	5/1/2024	120	95	49.466	24	A+X+	0	0	0	661	135000	Fixed Rate	BALTIMORE	21206	934.72	1st	9/1/2004
7000098915	135000	7.4	100	0	0	Cash Out Re Primary	MD	4/1/2024	360	100	49.51	36	A+X+	0	0	0	619	171838	Fixed Rate	ANACORTES	98221	168.68	2nd	8/1/2004
7000098927	17183	10.25	100	0	0	Purchase Primary	WA	4/1/2024	240	100	45.803	24	XTA++	0	0	0	567	415000	Fixed Rate	REDWOOD CITY	94061	975.34	2nd	7/1/2004
7000098940	90000	11.75	95	0	0	Purchase Primary	CA	4/1/2024	240	100	43.236	24	XTA++	0	0	0	591	450000	Fixed Rate	SAN JOSE	95133	1736.84	1st	9/1/2004
7000098941	290000	5.99	69.88	0	0	Cash Out Re Primary	CA	6/1/2034	360	69.88	51.844	36	A+X+	0	0	0	614	909000	Fixed Rate	WILMINGTON	19805	588.25	1st	8/1/2004
7000098947	75000	7.15	82.51	0	0	Cash Out Re Non-owner	DE	4/1/2024	240	82.51	48.071	36	A+X+	3	1.5	7	669	480000	2/28 6 MO LIBOR	SAN JOSE	95111	1600	1st	9/1/2004
7000098973	384000	5	80	5.95	0	Cash Out Re Primary	CA	6/1/2034	360	100	49.395	24	A+X+	0	0	0	554	243000	Fixed Rate	HILLSBORO	97124	1673.3	2nd	8/1/2004
7000098974	12150	10.99	95	0	0	Purchase Primary	OR	5/1/2014	120	95	29.847	24	A+X+	0	0	0	565	270000	Fixed Rate	BOWIE	20715	196.72	2nd	8/1/2004
7000098984	13850	11.75	95	0	0	Cash Out Re Primary	MD	5/1/2014	120	95	44.163	24	A+X+	0	0	0	505	1299000	Fixed Rate	FRESNO	93706	92.25	2nd	8/1/2004
7000098984	6495	11.75	95	0	0	Purchase Primary	CA	5/1/2014	120	95	49.756	24	A+X+	0	0	0	573	201000	Fixed Rate	EVERETT	98204	145.97	2nd	8/1/2004
7000099019	76500	8.9	85	0	0	Cash Out Re Primary	PA	6/1/2034	360	85	47.482	36	BXP	0	0	0	582	199988	Fixed Rate	HILLSBOROUGH	18103	610.04	1st	8/1/2004
7000099067	39997	11.75	100	0	0	Purchase Primary	NC	4/1/2024	240	100	40.545	0	XTA++	0	0	0	654	130000	2/28 6 MO LIBOR	SACRAMENTO	95823	1078.92	1st	7/1/2004
7000099073	130000	9.35	100	6.99	0	Purchase Primary	CA	6/1/2034	360	100	44.057	0	A+X+	3	1.5	7	688	263000	Fixed Rate	CENTRAL ISIP	11722	285.85	2nd	8/1/2004
7000099089	13150	10.99	95	0	0	Home Impro Primary	NY	5/1/2029	60	95	48.274	24	A+X+	0	0	0	633	144750	Fixed Rate	ST GEORGE	84770	291.47	2nd	8/1/2004
7000099099	28950	10.625	100	0	0	Purchase Primary	UT	4/1/2024	240	100	36.449	24	XTA++	0	0	0	573	201000	Fixed Rate	EVERETT	98204	145.97	2nd	8/1/2004
7000099148	10150	11.99	95	0	0	Purchase Primary	WA	5/1/2014	120	95	44.652	24	A+X+	0	0	0	573	201000	Fixed Rate	WEST NEW YORK	7093	862.91	2nd	8/1/2004
7000099156	83600	11	100	0	0	Purchase Primary	NJ	5/1/2024	240	100	38.734	0	XTA++	0	0	0	671	180000	Fixed Rate	MODESTO	95356	447.72	2nd	8/1/2004
7000099175	42600	11.275	100	0	0	Purchase Primary	CA	4/1/2024	240	100	48.561	24	XTA++	0	0	0	622	295000	Fixed Rate	STOCKTON	95209	624.12	2nd	8/1/2004
7000099200	59000	11.375	100	0	0	Purchase Primary	CA	4/1/2024	240	100	28.99	24	XTA++	0	0	0	707	256000	Fixed Rate	SAN JOSE	95129	444.33	2nd	8/1/2004
7000099210	51200	8.5	100	0	0	Purchase Primary	CA	4/1/2024	240	100	31.391	24	XTA++	0	0	0	697	273400	Fixed Rate	LAS VEGAS	89119	196.05	2nd	8/1/2004
7000099217	13670	11.99	95	0	0	Purchase Non-owner	NV	4/1/2014	120	95	42.003	24	A+X+	0	0	0	590	273400	Fixed Rate	CHICO	99373	519.61	2nd	8/1/2004
7000099219	49120	11.375	95	0	0	Purchase Primary	OR	5/1/2024	240	95	39.068	24	XTA++	0	0	0	633	147000	Fixed Rate	HILLSBORO	97214	300.97	2nd	8/1/2004
7000099251	29400	10.875	100	0	0	Purchase Primary	WA	4/1/2024	240	100	43.488	24	XTA++	0	0	0	629	180000	Fixed Rate	TACOMA	98422	129.12	2nd	8/1/2004
7000099273	9000	11.999	95	0	0	Purchase Non-owner	CA	4/1/2014	120	95	39.918	24	A+X+	0	0	0	658	225000	Fixed Rate	STOCKTON	95210	484.56	2nd	8/1/2004
7000099282	45000	11.65	100	6.99	0	Purchase Primary	CA	4/1/2034	360	100	45.691	24	XTA++	3	1.5	7	506	300000	2/28 6 MO LIBOR	MODESTO	95350	1722.09	1st	8/1/2004
7000099307	225000	8.45	75	0	0	Cash Out Re Primary	CA	4/1/2034	360	75	53.113	24	AXP	0	0	0	647	100000	Fixed Rate	AIRWAY HEIGHTS	99001	111.22	2nd	9/1/2004
7000099333	5000	11.999	95	0	0	Purchase Non-owner	WA	5/1/2029	60	95	48.493	24	A+X+	0	0	0	771	437750	Fixed Rate	FAR ROCKAWAY	11691	759.78	2nd	9/1/2004
7000099353	87550	8.5	100	0	0	Purchase Primary	NY	4/1/2024	240	100	48.088	12	XTA++	0	0	0	621	230000	Fixed Rate	AUBURN	95603	257.82	2nd	8/1/2004
7000099357	23000	10.75	100	0	0	Cash Out Re Primary	CA	5/1/2019	180	100	42.796	24	XTA++	0	0	0	632	130000	Fixed Rate	LEMOORE	93435	266.17	2nd	8/1/2004
7000099365	26000	10.875	100	0	0	Purchase Primary	CA	5/1/2024	240	100	36.84	24	XTA++	0	0	0	624	199999	Fixed Rate	SACRAMENTO	95288	409.48	2nd	8/1/2004
7000099369	40000	10.875	100	0	0	Purchase Primary	CA	4/1/2024	240	100	46.292	24	XTA++	0	0	0	689	305000	Fixed Rate	DUVALL	98019	545.74	2nd	8/1/2004
7000099376	24248	11.99	95	0	0	Purchase Primary	CA	4/1/2019	180	95	27.032	24	A+X+	0	0	0	760	484950</						

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi	py	lien position	interest_to_da
7000099535	41700	11.375	80	6.99	0 Purchase	Primary	WA	5/1/2014	120	100	33.434	24	XTA+	0	0	0	Full Documentation	591	208500	Fixed Rate	MARYSVILLE	98270	583.31	2nd	8/1/2004
7000099542	280000	6.7	100	8	0 Cash Out Re Non-owner	Primary	NY	6/1/2014	360	100	51.014	24	A+XP	3	1.5	7	Full Documentation	582	350000	2/28 6 MO LIBOR	ELMONT	11003	1806.78	1st	8/1/2004
7000099550	272000	7.2	80	0	0 Cash Out Re Non-owner	Primary	NY	6/1/2014	360	80	44.075	12	A+XP	0	0	0	Full Documentation	678	340000	Fixed Rate	NANUET	10954	1846.31	1st	8/1/2004
7000099630	111800	8.5	100	0	0 Cash Out Re Primary	Primary	CA	6/1/2014	240	100	49.828	24	XTA+	0	0	0	Full Documentation	677	559000	Fixed Rate	ANTIOCH	94531	970.23	2nd	8/1/2004
7000099632	64400	11.99	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	43.293	24	XTA+	0	0	0	0 Stated Document	633	322000	Fixed Rate	OAKLEY	94561	708.66	2nd	8/1/2004
7000099634	29000	9.99	100	0	0 Purchase	Primary	ID	5/1/2014	240	100	37.488	24	XTA+	0	0	0	Full Documentation	583	145000	Fixed Rate	BOISE	83716	279.67	2nd	8/1/2004
7000099638	120180	9.69	100	0	0 Purchase	Primary	CA	5/1/2019	180	100	49.993	24	XTA+	0	0	0	Full Documentation	592	510831	Fixed Rate	CHULA VISTA	91913	1078.74	2nd	8/1/2004
7000099638	103180	10.375	100	0	0 Cash Out Re Primary	Primary	CA	5/1/2014	240	100	47.765	24	XTA+	0	0	0	Full Documentation	635	295000	Fixed Rate	VALLEJO	94589	603.99	2nd	8/1/2004
7000099650	59000	10.975	100	0	0 Cash Out Re Primary	Primary	FL	5/1/2014	360	49.48	42.783	36	CXP	0	0	0	0 Stated Document	599	384000	Fixed Rate	MIAMI	33129	1392.83	1st	8/1/2004
7000099650	190000	7.99	49.48	0	0 Rate/Term R Primary	Primary	FL	5/1/2014	240	100	41.786	24	AXP	0	0	0	0 Stated Document	637	269950	Fixed Rate	SPARKS	89436	589.78	2nd	8/1/2004
7000099672	53900	11.875	95	0	0 Purchase	Primary	NY	5/1/2014	240	100	46.336	24	AXP	0	0	0	Full Documentation	607	275000	Fixed Rate	SPARKS	89436	589.78	2nd	8/1/2004
7000099672	13750	11.99	95	0	0 Cash Out Re Primary	Primary	NY	5/1/2014	120	95	46.336	24	AXP	0	0	0	0 Stated Document	700	596000	Fixed Rate	SANTA CRUZ	95060	1120.85	2nd	8/1/2004
7000099695	119200	9.625	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	39.705	24	XTA+	0	0	0	0 Stated Document	700	596000	Fixed Rate	MAPLE VALLEY	98038	213.12	2nd	8/1/2004
7000099703	19665	11.75	100	0	0 Purchase	Primary	WA	6/1/2014	240	100	36.522	24	XTA+	0	0	0	Full Documentation	579	196650	Fixed Rate	OAKLAND	94621	1644.19	1st	9/1/2004
7000099714	355900	5.55	90	6.5	Rate/Term R Primary	Primary	CA	6/1/2014	360	95	49.933	24	AXP	3	1.5	7	Full Documentation	681	395000	2/28 6 MO LIBOR	OAKLAND	94621	1644.19	1st	9/1/2004
7000099720	131250	8.1	75	0	0 Cash Out Re Non-owner	Primary	CA	5/1/2014	360	75	23.296	36	AXP	0	0	0	0 Easy Documentation	683	175000	Fixed Rate	YUBA CITY	95991	972.24	1st	8/1/2004
7000099740	53400	11.125	100	0	0 Cash Out Re Primary	Primary	CA	5/1/2014	240	100	46.566	24	XTA	0	0	0	Full Documentation	606	267000	Fixed Rate	MODESTO	95358	555.74	2nd	8/1/2004
7000099740	38000	10.75	100	0	0 Cash Out Re Primary	Primary	WA	5/1/2014	120	100	43.42	36	XTA+	0	0	0	Full Documentation	610	190000	Fixed Rate	TACOMA	98445	518.09	2nd	9/1/2004
7000099752	38000	10.75	100	0	0 Cash Out Re Primary	Primary	WA	5/1/2014	120	100	43.42	36	XTA+	0	0	0	Full Documentation	610	190000	Fixed Rate	TACOMA	98445	518.09	2nd	9/1/2004
7000099756	21067	11.49	95	0	0 Purchase	Primary	CA	5/1/2019	180	95	31.973	24	A+XP	0	0	0	Full Documentation	568	421355	Fixed Rate	LINCOLN	95648	245.97	2nd	8/1/2004
7000099759	94400	6.8	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2014	360	80	41.985	24	A+XP	3	1.5	7	0 Stated Document	551	118000	2/28 6 MO LIBOR	GOTHA	34734	615.42	1st	8/1/2004
7000099770	150000	7	44.12	0	0 Cash Out Re Non-owner	Primary	HI	5/1/2014	360	44.12	52.444	36	A+XP	0	0	0	Full Documentation	562	340000	Fixed Rate	KAILUA KONA	96740	997.96	1st	8/1/2004
7000099792	67048	8.75	100	0	0 Purchase	Primary	HI	5/1/2014	240	100	40.671	24	XTA+	0	0	0	Full Documentation	749	335240	Fixed Rate	KIHEI	96753	592.52	2nd	9/1/2004
7000099793	6100	10.99	95	6.99	0 Purchase	Non-owner	CO	5/1/2014	120	95	23.071	0	A+XP	0	0	0	Full Documentation	732	122000	Fixed Rate	COLORADO SPRINGS	80911	84	2nd	8/1/2004
7000099828	251100	7.25	90	6.99	0 Purchase	Non-owner	NY	6/1/2014	360	95	42.333	24	A+XP	3	1.5	7	Full Documentation	573	279000	2/28 6 MO LIBOR	ROOSEVELT	11575	1712.95	1st	8/1/2004
7000099835	180000	5.9	79.65	6.85	Cash Out Re Primary	Primary	NC	5/1/2014	360	79.65	51.957	24	A+XP	3	1.5	7	Full Documentation	615	226000	2/28 6 MO LIBOR	KILL DEVIL HILLS	27948	1067.65	1st	8/1/2004
7000099837	125000	9.375	100	0	0 Cash Out Re Primary	Primary	CA	5/1/2014	240	100	43.919	24	XTA+	0	0	0	Full Documentation	671	625000	Fixed Rate	LONG BEACH	90802	1154.98	2nd	8/1/2004
7000099840	71493	10.625	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	49.494	24	XTA+	0	0	0	Full Documentation	636	489950	Fixed Rate	CONCORD	94518	739.93	2nd	8/1/2004
7000099943	73050	7.99	95	0	0 Purchase	Primary	CA	5/1/2014	240	95	36.33	24	XTA+	0	0	0	Full Documentation	655	487000	Fixed Rate	SAN JOSE	95136	610.57	2nd	8/1/2004
7000099951	80000	9.875	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	30.408	24	XTA+	0	0	0	Full Documentation	687	400000	Fixed Rate	VISALIA	93291	765.41	2nd	8/1/2004
7000099951	20750	11.99	95	5.95	Home Impro Primary	Primary	CA	5/1/2019	180	95	36.812	24	A+XP	0	0	0	Full Documentation	747	415000	Fixed Rate	SAN DIEGO	92115	248.91	2nd	8/1/2004
7000099962	330000	5	84.62	0	0 Purchase	Non-owner	NY	5/1/2014	360	84.62	52.544	24	A+XP	3	1.5	7	Full Documentation	732	390000	2/28 6 MO LIBOR	NEW CITY	10956	1771.52	1st	8/1/2004
7000099981	12980	10.625	100	0	0 Purchase	Primary	IN	5/1/2014	240	100	49.137	24	XTA+	0	0	0	Full Documentation	585	169900	Fixed Rate	PUYALLUP	98375	344.98	2nd	8/1/2004
7000100002	89000	9.75	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	49.137	24	XTA+	0	0	0	0 Stated Document	682	64900	Fixed Rate	LAKE STATION	46405	176.06	2nd	8/1/2004
7000100005	33000	10.99	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	38.611	24	XTA+	0	0	0	Full Documentation	683	445000	Fixed Rate	CONCORD	94520	844.18	2nd	8/1/2004
7000100016	64000	9.75	100	0	0 Cash Out Re Primary	Primary	CA	5/1/2014	240	100	27.729	24	XTA+	0	0	0	Full Documentation	619	165000	Fixed Rate	ATWATER	95301	340.4	2nd	8/1/2004
7000100036	34000	10.99	100	0	0 Cash Out Re Primary	Primary	CA	5/1/2014	240	100	33.877	24	XTA+	0	0	0	Full Documentation	638	320000	Fixed Rate	SAN PABLO	94806	607.06	2nd	8/1/2004
7000100039	9000	11.99	95	0	0 Purchase	Primary	OR	5/1/2014	120	95	39.667	24	A+XP	0	0	0	Full Documentation	547	180000	Fixed Rate	WEST LINN	97068	129.08	2nd	8/1/2004
7000100043	279900	7.24	79.97	0	0 Cash Out Re Primary	Primary	OR	6/1/2014	360	79.97	34.009	24	A+XP	0	0	0	Full Documentation	575	350000	Fixed Rate	BRONX	10453	1907.52	1st	9/1/2004
7000100066	30000	8.975	100	0	0 Purchase	Primary	PA	5/1/2014	240	100	40.753	0	XTA+	0	0	0	Full Documentation	621	150000	Fixed Rate	CRANBERRY	16066	269.44	2nd	9/1/2004
7000100067	41000	10.625	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	47.38	24	XTA+	0	0	0	Full Documentation	667	186900	Fixed Rate	ATWATER	95301	134.02	2nd	9/1/2004
7000100099	9345	11.99	95	0	0 Purchase	Non-owner	CA	5/1/2014	120	95	42.105	24	A+XP	0	0	0	0 Stated Document	727	356000	Fixed Rate	MORENO VALLEY	92555	675.35	2nd	8/1/2004
7000100116	71200	9.75	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	45.243	24	XTA+	0	0	0	Full Documentation	571	195000	Fixed Rate	BLUE ISLAND	60406	137.08	2nd	8/1/2004
7000100142	97500	11.499	95	0	0 Purchase	Primary	IL	5/1/2014	120	95	28.976	24	A+XP	0	0	0	Full Documentation	590	209000	Fixed Rate	NORTH HIGHLANDS	93660	452.99	2nd	8/1/2004
7000100149	41800	11.75	100	5.65	0 Cash Out Re Primary	Primary	CA	5/1/2014	240	100	47.986	24	XTA+	0	0	0	Full Documentation	600	215000	2/28 6 MO LIBOR	SANTA ROSA	95403	673.67	1st	8/1/2004
7000100153	172000	7.65	80	0	0 Cash Out Re Primary	Primary	IL	5/1/2014	360	100	49.949	24	A+XP	3	1.5	7	0 Stated Document	675	95000	2/28 6 MO LIBOR	DOLTON	60419	539.24	1st	8/1/2004
7000100162	76000	7.65	80	6.99	0 Purchase	Primary	CA	6/1/2014	360	100	41.387	24	A+XT	3	1.5	7	Full Documentation	616	259000	2/28 6 MO LIBOR	TURLOCK	95382	1202.59	1st	8/1/2004
7000100173	207200	5.7	80	6.65	0 Purchase	Primary	CA	6/1/2014	360	100	51.006	24	XTA+	0	0	0	Full Documentation	644	210000	Fixed Rate	TUALATIN	97062	425.58	2nd	8/1/2004
7000100177	42200	10.65	100	0	0 Purchase	Primary	OR	5/1/2014	240	100	43.634	24	XTA+	0	0	0	Full Documentation	612	350000	Fixed Rate	TRACY	95377	740.49	2nd	8/1/2004
7000100189	70000	11.375	100	0	0 Cash Out Re Primary	Primary	CA	5/1/2014	240	100	48.492	24	XTA+	0	0	0	Full Documentation	580	140000	Fixed Rate	DINUBA	93618	838.29	1st	9/1/2004
7000100195	126000	7	90	0	0 Purchase	Primary	CA	6/1/2014	360	90	42.715	36	A+XP	0	0	0	Full Documentation	700	525000	Fixed Rate	WATSONVILLE	95076	987.33	2nd	8/1/2004
7000100214	105000	9.625	100	0	0 Purchase	Primary	CA	5/1/2014	240	100	43.097	24	XTA+	0	0	0	0 Stated Document	633	170000	2/28 6 MO LIBOR	WAIANAE	96792	962.04	1st	8/1/2004
7000100217	153000	6.45	90	6.99	0 Purchase	Second Homx	HI	5/1/2014	360	90	34.915	24	A+XP	3	1.5	7	Full Documentation	594	305000						

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	cap	first rate change	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zin	orig_pi_py	lien position	interest_to_date
7000100461	112000	8.85	80		0 Purchase	Primary	CA	6/1/2019	180	180	80	12.78	0 A+XP	0	0	0	0	0	0	140000	Fixed Rate	GRIDLEY	93948	1126.01	1st	8/1/2004
7000100481	75000	7.95	71.43		0 Home Impr	Primary	FL	5/1/2034	360	71.43	39.774	36 A+XP	24 AXP	3	1.5	0	0	0	588	105000	Fixed Rate	MIAMI	93948	547.02	1st	9/1/2004
7000100497	452000	6.35	80		6.99 Rate/Term R	Primary	CA	5/1/2034	360	80	29.67	24 AXP	24 AXP	3	1.5	0	0	0	524	565000	2/28 6 MO LIBOR	UNION CITY	94587	2812.51	1st	9/1/2004
7000100501	26000	12.5	100		0 Cash Out Re	Primary	CA	5/1/2024	240	100	48.5	24 AXP	24 AXP	3	1.5	0	0	0	631	130000	Fixed Rate	REEDLEY	93654	295.4	2nd	8/1/2004
7000100512	77740	10.75	100		0 Purchase	Primary	HI	5/1/2024	240	100	44.382	24 AXP	24 AXP	3	1.5	0	0	0	643	388700	2/28 6 MO LIBOR	KAILUA KONA	96740	789.24	2nd	9/1/2004
7000100517	368000	6.75	80		6.99 Cash Out Re	Primary	NY	6/1/2034	360	80	54.659	12 AXP	24 AXP	3	1.5	0	0	0	546	460000	2/28 6 MO LIBOR	BALDWIN	94565	2386.85	1st	8/1/2004
7000100522	70000	11.25	100		0 Cash Out Re	Primary	CA	6/1/2024	360	100	43.836	24 AXP	24 AXP	3	1.5	0	0	0	607	285000	Fixed Rate	PITTSBURG	94565	593.21	2nd	8/1/2004
7000100551	13500	10	95		0 Purchase	Primary	CA	5/1/2009	60	95	29.643	24 AXP	24 AXP	3	1.5	0	0	0	594	270000	Fixed Rate	SACRAMENTO	93826	286.84	2nd	8/1/2004
7000100563	100000	9.5	80		0 Cash Out Re	Primary	SC	5/1/2034	360	80	34.98	0 AXP	0 AXP	3	1.5	0	0	0	545	125000	Fixed Rate	PIEDMONT	92673	840.86	1st	8/1/2004
7000100600	11750	10.6	95		0 Cash Out Re	Primary	NY	5/1/2009	60	95	36.779	12 AXP	12 AXP	3	1.5	0	0	0	656	235000	Fixed Rate	SHIRLEY	11967	253.14	2nd	8/1/2004
7000100631	43600	10.59	100		0 Purchase	Primary	CA	5/1/2024	240	100	45.874	24 AXP	24 AXP	3	1.5	0	0	0	754	218000	Fixed Rate	BALDWIN PARK	91007	437.94	2nd	8/1/2004
7000100652	495000	6.125	90		6.99 Purchase	Non-owner	CA	5/1/2034	360	90	48.347	24 AXP	24 AXP	3	1.5	0	0	0	552	550000	2/28 6 MO LIBOR	DUBLIN	94568	3007.68	1st	8/1/2004
7000100624	318500	6.99	77.68		6.99 Cash Out Re	Primary	CA	6/1/2034	360	77.68	42.327	24 BXP	24 BXP	3	1.5	0	0	0	632	380000	Fixed Rate	SAN JOSE	95127	2116.85	1st	8/1/2004
7000100643	70000	10.125	100		0 Purchase	Primary	CA	6/1/2034	360	100	33.861	24 AXP	24 AXP	3	1.5	0	0	0	607	285000	Fixed Rate	SAN JOSE	95127	2116.85	1st	8/1/2004
7000100652	188000	7.72	98.95		6.99 Cash Out Re	Primary	CA	5/1/2034	360	98.95	49.531	24 AXP	24 AXP	3	1.5	0	0	0	666	243500	Fixed Rate	FRANKLIN	93236	434.26	1st	8/1/2004
7000100652	48700	8.85	100		0 Purchase	Primary	CA	5/1/2024	240	100	40.54	24 AXP	24 AXP	3	1.5	0	0	0	704	490000	Fixed Rate	MANTECA	94591	1126.07	2nd	8/1/2004
7000100710	110000	10.875	100		0 Purchase	Primary	CA	5/1/2024	240	100	45.975	24 AXP	24 AXP	3	1.5	0	0	0	636	313000	Fixed Rate	VALLEJO	89523	177.87	2nd	8/1/2004
7000100731	15650	10.999	95		0 Cash Out Re	Primary	NY	5/1/2019	180	95	42.723	24 AXP	24 AXP	3	1.5	0	0	0	636	313000	Fixed Rate	RENO	89523	177.87	2nd	8/1/2004
7000100734	30000	8.5	100		0 Purchase	Primary	OR	5/1/2024	240	100	35.89	12 AXP	12 AXP	3	1.5	0	0	0	629	150000	Fixed Rate	SAN JOSE	95116	956.46	2nd	8/1/2004
7000100738	95000	10.625	100		0 Purchase	Primary	CA	5/1/2024	240	100	43.783	24 AXP	24 AXP	3	1.5	0	0	0	632	230000	Fixed Rate	OCEANSIDE	92057	284.14	2nd	9/1/2004
7000100743	25000	10.999	89.13		0 Cash Out Re	Primary	CA	5/1/2019	180	89.13	44.978	24 AXP	24 AXP	3	1.5	0	0	0	528	589000	Fixed Rate	WOODSTOCK	22664	984.65	1st	8/1/2004
7000100751	148750	6.95	85		6.99 Cash Out Re	Primary	VA	6/1/2034	360	85	46.566	12 AXP	12 AXP	3	1.5	0	0	0	660	538000	2/28 6 MO LIBOR	FLORAL PARK	11001	1993.9	1st	8/1/2004
7000100757	300000	6.99	55.76		6.99 Cash Out Re	Primary	NY	6/1/2034	360	55.76	32.165	12 AXP	12 AXP	3	1.5	0	0	0	714	490000	Fixed Rate	PITTSBURG	94565	913.49	2nd	9/1/2004
7000100772	98000	9.5	100		0 Purchase	Primary	CA	5/1/2024	240	100	49.927	24 AXP	24 AXP	3	1.5	0	0	0	704	440000	Fixed Rate	SAN JOSE	95111	834.7	2nd	8/1/2004
7000100784	40000	8.5	100		0 Purchase	Primary	CA	5/1/2024	240	100	29.78	24 AXP	24 AXP	3	1.5	0	0	0	632	230000	Fixed Rate	STOCKTON	95205	347.13	2nd	8/1/2004
7000100784	40000	8.5	100		0 Purchase	Primary	CA	5/1/2024	240	100	48.173	24 AXP	24 AXP	3	1.5	0	0	0	632	230000	Fixed Rate	VANCOUVER	96865	463.13	2nd	8/1/2004
7000100793	46000	10.625	100		0 Cash Out Re	Primary	WA	6/1/2024	240	100	48.235	24 AXP	24 AXP	3	1.5	0	0	0	584	230000	Fixed Rate	FREBOLD	7728	1138.91	1st	8/1/2004
7000100800	184000	6.3	80		0 Cash Out Re	Primary	NY	6/1/2024	240	80	54.993	0 AXP	0 AXP	3	1.5	0	0	0	620	397200	Fixed Rate	BRONX	10469	2238.86	1st	8/1/2004
7000100809	310000	6.1	78.05		0 Cash Out Re	Primary	NY	5/1/2034	240	78.05	31.687	12 AXP	12 AXP	3	1.5	0	0	0	660	480000	2/28 6 MO LIBOR	FAIRFIELD	94533	1562.35	1st	8/1/2004
7000100819	70000	9.875	100		0 Purchase	Primary	CA	5/1/2024	240	100	39.119	24 AXP	24 AXP	3	1.5	0	0	0	681	350000	Fixed Rate	STOCKTON	95206	669.73	2nd	8/1/2004
7000100832	102000	9.75	100		0 Purchase	Primary	CA	5/1/2024	240	100	48.416	24 AXP	24 AXP	3	1.5	0	0	0	632	410000	Fixed Rate	BAY POINT	94565	757.77	2nd	8/1/2004
7000100839	82000	10.625	100		0 Purchase	Primary	CA	5/1/2024	240	100	45.688	24 AXP	24 AXP	3	1.5	0	0	0	656	485000	2/28 6 MO LIBOR	SAN JOSE	94531	990	1st	8/1/2004
7000100858	388000	5.49	80		6.44 Cash Out Re	Primary	WA	5/1/2019	180	100	43.425	24 AXP	24 AXP	3	1.5	0	0	0	687	84900	Fixed Rate	EVERETT	98037	175.94	2nd	8/1/2004
7000100873	16980	11.275	100		0 Purchase	Primary	CA	6/1/2024	360	100	42.952	24 AXP	24 AXP	3	1.5	0	0	0	608	265000	2/28 6 MO LIBOR	SAN JOSE	95330	1232.25	1st	8/1/2004
7000100880	238500	6.2	90		6.99 Cash Out Re	Primary	CA	6/1/2024	240	100	48.366	24 AXP	24 AXP	3	1.5	0	0	0	631	430000	Fixed Rate	ANTIOCH	95327	865.84	2nd	9/1/2004
7000100897	86000	10.625	100		0 Purchase	Primary	CA	6/1/2034	360	100	46.677	24 AXP	24 AXP	3	1.5	0	0	0	635	195000	2/28 6 MO LIBOR	MERCED	94531	990	1st	8/1/2004
7000100901	216000	5.5	80		6.45 Purchase	Primary	CA	6/1/2034	360	65	52.32	24 CXP	24 CXP	3	1.5	0	0	0	584	699000	2/28 6 MO LIBOR	MARTINEZ	94531	990	1st	8/1/2004
7000100904	126750	10.9	65		6.99 Cash Out Re	Primary	CA	5/1/2034	360	90	50.143	24 AXP	24 AXP	3	1.5	0	0	0	631	254000	Fixed Rate	LAS VEGAS	89123	469.45	2nd	8/1/2004
7000100921	594150	6.95	85		6.99 Purchase	Primary	CA	5/1/2034	360	100	44.679	24 AXP	24 AXP	3	1.5	0	0	0	631	254000	Fixed Rate	LAS VEGAS	89123	469.45	2nd	8/1/2004
7000100928	57000	10.625	100		0 Cash Out Re	Primary	NM	6/1/2034	360	100	48.815	0 CXP	0 CXP	3	1.5	0	0	0	634	84000	2/28 6 MO LIBOR	CLOVIS	88101	500.14	1st	8/1/2004
7000100953	68200	8.15	80		6.99 Cash Out Re	Primary	CA	5/1/2034	360	100	45.572	24 AXP	24 AXP	3	1.5	0	0	0	611	305000	2/28 6 MO LIBOR	ROSEVILLE	95661	1542.25	1st	9/1/2004
7000100979	244000	6.5	80		6.99 Purchase	Primary	CA	5/1/2034	360	100	38.639	24 AXP	24 AXP	3	1.5	0	0	0	634	265000	2/28 6 MO LIBOR	MADERA	93638	1333.03	1st	8/1/2004
7000100990	212000	6.45	80		6.99 Purchase	Primary	CA	5/1/2034	360	100	38.639	24 AXP	24 AXP	3	1.5	0	0	0	606	241900	Fixed Rate	DES MOINES	98198	503.71	2nd	8/1/2004
7000100992	48400	11.125	100		0 Purchase	Primary	WA	5/1/2024	240	100	28.451	24 AXP	24 AXP	3	1.5	0	0	0	644	500000	2/28 6 MO LIBOR	BRENTWOOD	94513	2271.16	1st	8/1/2004
7000101001	400000	5.5	80		6.45 Cash Out Re	Primary	CA	6/1/2034	360	100	41.672	24 AXP	24 AXP	3	1.5	0	0	0	558	232000	Fixed Rate	LAUDERDALE	33319	166.36	2nd	8/1/2004
7000101009	116000	11.99	95		0 Purchase	Primary	FL	5/1/2024	120	95	41.214	24 AXP	24 AXP	3	1.5	0	0	0	646	270000	Fixed Rate	ESSEX	6442	503.36	2nd	8/1/2004
7000101014	54000	9.5	100		0 Cash Out Re	Primary	CT	5/1/2024	240	100	49.5	36 AXP	36 AXP	3	1.5	0	0	0	690	525000	Fixed Rate	PLEASANTON	94566	759.51	2nd	8/1/2004
7000101015	105000	7.85	100		0 Cash Out Re	Primary	CA	6/1/2034	360	100	36.294	24 AXP	24 AXP	3	1.5	0	0	0	534	232000	2/28 6 MO LIBOR	LAKE HOPATCONG	7849	1135.23	1st	8/1/2004
7000101020	189550	5.99	85		6.94 Cash Out Re	Non-owner	NY	5/1/2034	360	85	50.875	0 AXP	0 AXP	3	1.5	0	0	0	657	655000	Fixed Rate	SAN LEANDRO	94577	2464.68	1st	8/1/2004
7000101023	380000	6.75	58.02		0 Cash Out Re	Non-owner	CA	6/1/2034	360	58.02	48.403	12 AXP	12 AXP	3	1.5	0	0	0	526	350000	Fixed Rate	ELMONT	11003	1755.22	1st	8/1/2004
7000101027	245000	7.75	70		0 Cash Out Re	Primary	NY	6/1/2034	360	70	48.443	12 AXP	12 AXP	3	1.5	0	0	0	622	270000						

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_da	
7000101172	25000	11.5	95	100	0 Cash Out Re Primary	Primary	CA	5/1/2019	180	95	21.737	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	563	500000 Fixed Rate	Fixed Rate	FREMONT	94555	292.05	2nd	8/1/2004	
7000101180	111800	7.99	100	100	0 Purchase	Primary	CA	6/1/2024	240	100	37.832	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	584	559000 Fixed Rate	Fixed Rate	SAN JOSE	95117	934.45	2nd	8/1/2004	
7000101182	75000	11.025	100	100	0 Purchase	Primary	CA	5/1/2024	240	100	43.18	24 A+XP	24 A+XP	0	0	0	0 Stated Document	667	375000 Fixed Rate	Fixed Rate	VISTA	92033	775.42	2nd	8/1/2004	
7000101184	67000	11.75	100	100	0 Purchase	Primary	CA	5/1/2024	240	100	47.72	0 A+XP	0 A+XP	0	0	0	0 Full Documentati	584	335000 Fixed Rate	Fixed Rate	SACRAMENTO	95828	726.09	2nd	8/1/2004	
7000101189	45000	11.125	100	100	0 Purchase	Primary	CA	5/1/2024	240	100	46.735	24 A+XP	24 A+XP	0	0	0	0 Stated Document	693	225000 Fixed Rate	Fixed Rate	ANTIOCH	94532	468.32	2nd	9/1/2004	
7000101193	410000	6.99	74.55	100	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	74.55	44.15	36 BXP	36 BXP	0	0	0	0 Full Documentati	569	550000 Fixed Rate	Fixed Rate	DAILY CITY	94015	2774.99	1st	8/1/2004	
7000101197	332000	5.7	80	6.63	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	100	39.563	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	611	415000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	PINOLE	94564	1577	1st	8/1/2004	
7000101205	101300	7.85	100	6.99	0 Purchase	Primary	CA	5/1/2034	360	100	48.67	24 A+XP	24 A+XP	3	1.5	1.5	7 Stated Document	599	126625 2/28 6 MO LIBOR	2/28 6 MO LIBOR	SANGER	93657	732.74	1st	9/1/2004	
7000101209	357000	7.1	100	6.99	0 Purchase	Primary	NY	6/1/2034	360	100	46.48	24 A+XP	24 A+XP	3	1.5	1.5	7 Stated Document	591	357000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	SOUTH OZONE PARK	11420	2399.16	1st	8/1/2004	
7000101212	83000	7.5	68.47	100	0 Cash Out Re Primary	Primary	NJ	6/1/2034	360	68.47	26.384	0 BXP	0 BXP	3	1.5	1.5	7 Stated Document	541	555000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	SOUTH ORANGE	7079	2657.02	1st	10/1/2004	
7000101217	38000	11.25	100	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	100	39.563	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	611	415000 Fixed Rate	Fixed Rate	PINOLE	94564	806.15	2nd	8/1/2004	
7000101240	75000	5.69	77.72	100	6.64	0 Purchase	Primary	CA	5/1/2034	360	89.95	44.718	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	642	965000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	PLEASANTON	94566	434.26	1st	8/1/2004
7000101242	253000	7.3	100	6.99	0 Cash Out Re Primary	Primary	MD	6/1/2034	360	100	49.447	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	622	253000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	LEVITTOWN	20721	1539.08	1st	8/1/2004	
7000101266	200000	6.99	59.06	100	6.99	0 Cash Out Re Primary	Primary	NY	6/1/2034	360	59.06	27.656	24 BXP	24 BXP	3	1.5	1.5	7 Full Documentati	591	260000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	PORTLAND	97206	1342.56	1st	8/1/2004
7000101269	200000	6.125	80	6.99	0 Purchase	Primary	OR	5/1/2034	360	100	49.482	24 A+XP	24 A+XP	3	1.5	1.5	7 Stated Document	699	477500 Fixed Rate	Fixed Rate	HONOLULU	96814	1034.95	2nd	8/1/2004	
7000101291	95500	11.75	100	6.99	0 Purchase	Primary	HI	5/1/2034	360	100	43.277	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	596	160000 Fixed Rate	Fixed Rate	VANCOUVER	96862	335.77	2nd	9/1/2004	
7000101301	32000	11.25	100	0 Cash Out Re Primary	Primary	WA	5/1/2024	240	100	39.49	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	591	243450 Fixed Rate	Fixed Rate	STOCKTON	95206	502.25	2nd	9/1/2004		
7000101326	48690	10.99	100	100	0 Purchase	Primary	CA	5/1/2024	240	100	48.968	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	666	215000 Fixed Rate	Fixed Rate	CITRUS HEIGHTS	95610	383.44	2nd	8/1/2004	
7000101330	43000	8.875	100	100	0 Purchase	Primary	CA	5/1/2024	240	100	36.42	24 A+XP	24 A+XP	0	0	0	0 Stated Document	628	210300 Fixed Rate	Fixed Rate	MANASSAS	20110	462.61	2nd	8/1/2004	
7000101352	42040	11.99	100	6.99	0 Purchase	Primary	VA	5/1/2024	240	100	39.963	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	679	290000 3/27 6 MO LIBOR	3/27 6 MO LIBOR	BAYSHORE	11706	1129.79	1st	9/1/2004	
7000101373	246500	5.5	85	6.45	0 Cash Out Re Primary	Primary	NY	6/1/2034	360	85	41.343	12 A+XP	12 A+XP	3	1.5	1.5	7 Full Documentati	679	290000 3/27 6 MO LIBOR	3/27 6 MO LIBOR	SACRAMENTO	93823	987.42	1st	8/1/2004	
7000101375	172000	5.6	80	6.53	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	100	43.616	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	642	215000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	SACRAMENTO	94583	1076.11	2nd	8/1/2004	
7000101395	37400	12.5	100	100	0 Cash Out Re Primary	Primary	CA	5/1/2024	240	100	43.616	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	707	620000 Fixed Rate	Fixed Rate	SAN RAMON	93726	424.92	2nd	8/1/2004	
7000101397	54806.4	10.625	100	100	0 Purchase	Primary	CA	5/1/2024	240	100	47.226	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	635	274032 Fixed Rate	Fixed Rate	FRESNO	93726	424.92	2nd	8/1/2004	
7000101402	230000	6.125	56.1	100	0 Purchase	Primary	CA	5/1/2024	240	100	50	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	616	410000 Fixed Rate	Fixed Rate	TULARE	93274	551.79	2nd	8/1/2004	
7000101420	339200	6.3	80	6.99	0 Purchase	Primary	NY	5/1/2024	360	56.1	42.531	12 AXP	12 AXP	0	0	0	7 Stated Document	699	424000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	BROOKLYN	11221	2099.56	1st	8/1/2004	
7000101435	10995	10.999	95	100	0 Purchase	Primary	CA	5/1/2024	360	100	54.612	24 A+XP	24 A+XP	3	1.5	1.5	0 Full Documentati	611	219900 Fixed Rate	Fixed Rate	SACRAMENTO	93822	131.45	2nd	8/1/2004	
7000101436	120000	10	100	6.99	0 Cash Out Re Primary	Primary	CA	5/1/2034	360	100	46.522	12 A+XP	12 A+XP	0	0	0	0 Full Documentati	646	600000 Fixed Rate	Fixed Rate	CLAYTON	94517	2032.09	2nd	8/1/2004	
7000101439	407000	6.7	100	6.99	0 Cash Out Re Primary	Primary	HI	5/1/2034	360	100	36.473	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	662	407000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	WAIKOLOA	96738	2272.42	1st	8/1/2004	
7000101448	66400	8.15	80	6.99	0 Purchase	Primary	TN	6/1/2034	360	100	43.829	24 A+XP	24 A+XP	3	1.5	1.5	7 Stated Document	678	83000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	GREENEVILLE	37745	498.49	1st	8/1/2004	
7000101451	125000	10.625	81.17	100	0 Purchase	Primary	CA	5/1/2024	240	81.17	27.649	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	620	770000 Fixed Rate	Fixed Rate	DEL REY OAKS	93940	1258.49	2nd	8/1/2004	
7000101454	34400	11.75	100	100	0 Purchase	Primary	OR	5/1/2024	240	100	42.425	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	581	172000 Fixed Rate	Fixed Rate	PORTLAND	97266	372.8	2nd	8/1/2004	
7000101458	116300	11.125	100	6.99	0 Purchase	Primary	CA	5/1/2024	360	100	43.561	24 A+XP	24 A+XP	0	0	0	7 Stated Document	717	599000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	BRENTWOOD	94513	1210.35	2nd	8/1/2004	
7000101460	439200	6.5	80	6.99	0 Purchase	Non-owner	CA	5/1/2024	360	80	41.982	24 A+XP	24 A+XP	3	1.5	1.5	7 Stated Document	611	539950 Fixed Rate	Fixed Rate	MOUNTAIN VIEW	94041	2776.05	1st	8/1/2004	
7000101467	71990	9.99	100	100	0 Purchase	Primary	MD	5/1/2014	360	100	39.103	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	633	109500 Fixed Rate	Fixed Rate	EL DORADO HILLS	95762	70.8	2nd	8/1/2004	
7000101471	5025	11.55	95	100	0 Purchase	Primary	MD	5/1/2014	120	95	44.81	24 A+XP	24 A+XP	0	0	0	0 Full Documentati	611	109500 Fixed Rate	Fixed Rate	GREENBELT	20770	70.8	2nd	8/1/2004	
7000101473	1000000	6.25	71.43	6.99	0 Purchase	Primary	CA	6/1/2034	360	71.43	49.35	24 A+XP	24 A+XP	3	1.5	1.5	0 Full Documentati	661	1400000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	OAKLAND	94611	5208.33	1st	8/1/2004	
7000101481	135000	7.999	100	6	0 Purchase	Primary	CA	5/1/2024	240	100	43.958	24 A+XP	24 A+XP	3	1.5	1.5	7 Stated Document	679	675000 Fixed Rate	Fixed Rate	CONCORD	94518	1129.12	2nd	8/1/2004	
7000101510	315000	5.05	80	6	0 Cash Out Re Primary	Primary	CA	5/1/2024	240	100	39.94	24 A+XP	24 A+XP	3	1.5	1.5	7 Stated Document	604	395000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	OAKLAND	94603	1706.03	1st	8/1/2004	
7000101513	95900	5.94	39.09	6.99	0 Cash Out Re Primary	Primary	FL	6/1/2034	360	39.09	32.52	36 A+XP	36 A+XP	3	1.5	1.5	7 Stated Document	525	435000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	OAKLAND	94605	2138.19	1st	8/1/2004	
7000101517	315000	7.2	72.41	6.99	0 Cash Out Re Primary	Primary	CA	6/1/2034	360	72.41	38.514	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	647	430000 3/27 6 MO LIBOR	3/27 6 MO LIBOR	TRACY	95376	1533.67	1st	8/1/2004	
7000101523	344000	5.35	80	6.3	0 Purchase	Primary	CA	6/1/2034	360	100	45.582	12 A+XP	12 A+XP	3	1.5	1.5	7 Full Documentati	615	385000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	PATERTON	7524	1798.07	1st	8/1/2004	
7000101533	283000	6.55	73.51	6.99	0 Cash Out Re Primary	Primary	NJ	6/1/2034	360	73.51	18.928	0 A+XP	0 A+XP	3	1.5	1.5	7 Stated Document	557	425000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	VALLBO	94589	2205.24	1st	8/1/2004	
7000101562	340000	6.75	80	6.99	0 Purchase	Primary	CA	6/1/2034	360	80	42.494	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	723	300000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	ROSEVILLE	95661	800	1st	8/1/2004	
7000101563	240000	4	80	4.93	0 Purchase	Primary	CA	6/1/2034	360	100	44.602	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	612	250000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	ROSEVILLE	95747	998.33	1st	8/1/2004	
7000101573	200000	5.99	80	5.825	0 Purchase	Primary	CA	6/1/2034	360	100	41.993	24 A+XP	24 A+XP	3	1.5	1.5	7 Stated Document	760	480000 2/28 6 MO LIBOR	2/28 6 MO LIBOR	DAILY CITY	94014	1560	1st	9/1/2004	
7000101589	384000	4.875	90	6.99	0 Purchase	Primary	HI	6/1/2034	360	95	29.107	36 A+XP	36 A+XP	0	0	0	7 Full Documentati	610	173000 Fixed Rate	Fixed Rate	MILILANI	96789	1009.87	1st	8/1/2004	
7000101603	161064	6.55	90	6.99	0 Purchase	Primary	ID	5/1/2034	360	95	42.387	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	638	178960 2/28 6 MO LIBOR	2/28 6 MO LIBOR	IDAHO FALLS	93406	1023.34	1st	8/1/2004	
7000101619	240000	8.2	80	6.99	0 Purchase	Primary	CA	5/1/2034	360	80	49.605	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati</									

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi	py licn	interest_to_da
7000101722	254000	7.45	79.5	6.99	Cash Out Re Primary	VA	CA	5/1/2034	360	79.5	30.575	0 A+XP	3	1.5	7 Full Documentati	625	320000	2/28 6 MO LIBOR	ALEXANDRIA	22303	1770.1	1st	8/1/2004		
7000101723	252000	5.99	80	6.94	Cash Out Re Non-owner	CA	CA	6/1/2034	360	80	27.523	24 A+XP	3	1.5	7 Full Documentati	640	315000	2/28 6 MO LIBOR	MADERA	93638	1509.25	1st	8/1/2004		
7000101729	308000	4.99	79.38	5.45	Rate/Term R Primary	CA	CA	5/1/2034	360	79.38	44.082	24 A+XP	3	1.5	7 Full Documentati	743	388000	2/28 6 MO LIBOR	TO RIPON	95366	1154.97	1st	8/1/2004		
7000101740	118000	9.75	100	0	Cash Out Re Primary	PA	CA	6/1/2034	240	100	40.342	24 XTA	0	0	0 Stated Document	618	590000	Fixed Rate	SAN RAMON	94583	1119.25	2nd	8/1/2004		
7000101749	80000	8.85	84.21	0	Cash Out Re Primary	PA	CA	5/1/2019	180	84.21	32.968	36 A+XP	0	0	0 Stated Document	618	95000	Fixed Rate	PHILADELPHIA	19126	804.3	1st	8/1/2004		
7000101757	284200	6.5	70	5.83	Cash Out Re Primary	CA	CA	6/1/2034	360	70	33.904	24 A+XP	0	0	7 Full Documentati	573	406000	Fixed Rate	ALEXANDRIA	22310	1796.34	1st	8/1/2004		
7000101761	179500	4.9	73.27	5.83	Cash Out Re Primary	CA	CA	5/1/2034	360	73.27	35.761	24 A+XP	3	1.5	7 Full Documentati	651	245000	2/28 6 MO LIBOR	FAIRFIELD	94533	952.65	1st	8/1/2004		
7000101761	85000	11.65	100	0	Purchase	CA	CA	5/1/2034	360	100	44.758	0 XTA+	0	0	0 Stated Document	650	425000	Fixed Rate	VISTA	92084	851.49	2nd	8/1/2004		
7000101780	160800	5.7	80	6.65	Cash Out Re Primary	OR	CA	5/1/2034	360	100	23.566	24 A+XP	3	1.5	7 Full Documentati	644	201000	Fixed Rate	VIDA	97488	763.8	1st	8/1/2004		
7000101782	79000	11.75	93.28	100	Purchase	CA	CA	5/1/2034	360	93.28	37.553	24 XTA+	0	0	0 Full Documentati	581	595000	Fixed Rate	HERCULES	94547	797.44	2nd	8/1/2004		
7000101816	57400	8.875	100	0	Cash Out Re Primary	CA	CA	5/1/2034	360	100	49.876	24 XTA+	0	0	0 Full Documentati	661	287000	Fixed Rate	NEWARK	94560	456.71	2nd	8/1/2004		
7000101822	21400	11.75	100	0	Cash Out Re Primary	SC	CA	5/1/2034	360	100	43.258	0 XTA+	0	0	7 Full Documentati	592	107000	Fixed Rate	SPARTANBURG	29301	231.92	1st	8/1/2004		
7000101824	423000	5.99	90	6.94	Cash Out Re Primary	NY	CA	6/1/2034	240	100	41.28	24 A+XP	3	1.5	7 Full Documentati	637	470000	2/28 6 MO LIBOR	TO EAST HAMPTON	11937	2111.47	1st	8/1/2004		
7000101824	59000	8.75	100	0	Purchase	HI	CA	6/1/2034	360	100	47.617	36 XTA+	0	0	0 Full Documentati	762	295000	Fixed Rate	WALPAH	96797	464.16	2nd	8/1/2004		
7000101829	64000	10.75	100	0	Purchase	CA	CA	5/1/2034	360	100	44.758	24 A+XP	0	0	0 Full Documentati	601	320000	Fixed Rate	SACRAMENTO	95829	597.43	2nd	8/1/2004		
7000101831	5250	11.99	95	6.99	Cash Out Re Primary	GA	CA	5/1/2034	360	100	35.373	24 XTA+	0	0	0 Full Documentati	627	105000	Fixed Rate	ATLANTA	30349	75.3	2nd	8/1/2004		
7000101832	183200	6.75	100	6.99	Purchase	CA	CA	5/1/2034	360	100	44.926	24 A+XP	3	1.5	7 Full Documentati	731	229000	2/28 6 MO LIBOR	NORTH HIGHLANDS	95660	1157.95	1st	8/1/2004		
7000101833	49000	11.75	100	0	Purchase	CA	CA	5/1/2034	360	100	44.339	24 A+XP	3	1.5	7 Full Documentati	731	245000	Fixed Rate	SANTA CLARA	95051	531.02	2nd	8/1/2004		
7000101839	222075	7.15	80	6.99	Purchase	IL	CA	5/1/2034	360	100	53.452	24 A+XP	3	1.5	7 Full Documentati	607	140000	2/28 6 MO LIBOR	DINUBA	91618	771.65	1st	8/1/2004		
7000101843	100750	11.75	65	6.99	Cash Out Re Non-owner	GA	CA	6/1/2034	360	65	50.644	24 DXP	3	1.5	7 Full Documentati	647	277594	2/28 6 MO LIBOR	MONTGOMERY	60338	1499.91	1st	8/1/2004		
7000101862	481500	6.65	90	6.99	Cash Out Re Primary	CA	CA	6/1/2034	360	90	48.119	24 A+XP	3	1.5	7 Full Documentati	520	155000	2/28 6 MO LIBOR	ATLANTA	30314	1016.99	1st	8/1/2004		
7000101863	364500	5.675	90	6.625	Cash Out Re Primary	CA	CA	6/1/2034	360	90	39.204	24 A+XP	3	1.5	7 Full Documentati	631	535000	2/28 6 MO LIBOR	TO UNION CITY	94587	2068.31	1st	8/1/2004		
7000101868	64300	11.125	100	0	Purchase	CA	CA	5/1/2034	240	100	46.485	24 XTA+	0	0	0 Full Documentati	601	405000	2/28 6 MO LIBOR	TO LA MIRADA	90638	1723.78	1st	8/1/2004		
7000101881	399900	5.85	79.98	0	Cash Out Re Primary	CA	CA	5/1/2034	360	79.98	27.96	24 A+XP	0	0	0 Full Documentati	697	321500	Fixed Rate	SAN JOSE	95121	669.18	2nd	8/1/2004		
7000101888	96000	12.5	100	0	Cash Out Re Primary	CA	CA	5/1/2034	360	100	49.467	24 XTA+	0	0	0 Stated Document	631	480000	Fixed Rate	SUNNYVALE	94089	1024.57	2nd	8/1/2004		
7000101898	48790	11.5	100	0	Purchase	WA	CA	5/1/2034	240	100	46.524	24 XTA+	0	0	0 Stated Document	622	243950	Fixed Rate	PUYALLUP	98374	520.32	2nd	8/1/2004		
7000101899	20500	10.999	95	0	Purchase	HI	CA	5/1/2034	360	95	38.582	24 A+XP	0	0	0 Full Documentati	624	410000	Fixed Rate	LAHAINA	96761	282.38	2nd	8/1/2004		
7000101901	199800	5.8	90	6.75	Cash Out Re Primary	CA	CA	5/1/2034	360	90	48.845	12 A+XP	3	1.5	7 Full Documentati	583	222000	2/28 6 MO LIBOR	TO MADERA	91638	969.39	1st	8/1/2004		
7000101903	162400	6.15	70	6.99	Rate/Term R Primary	CA	CA	5/1/2034	360	70	50.94	24 BXP	3	1.5	7 Full Documentati	529	232000	2/28 6 MO LIBOR	SACRAMENTO	95823	985.97	1st	8/1/2004		
7000101904	380000	5.325	80	6.275	Purchase	CA	CA	5/1/2034	360	100	49.979	24 A+XP	3	1.5	7 Full Documentati	600	475000	2/28 6 MO LIBOR	TO GOLD RIVER	95670	1686.25	1st	8/1/2004		
7000101910	67000	8.5	100	0	Purchase	CA	CA	6/1/2034	360	100	39.391	24 A+XP	0	0	0 Full Documentati	718	335000	Fixed Rate	DALY CITY	94014	515.18	2nd	8/1/2004		
7000101925	172000	6.2	80	0	Cash Out Re Primary	CA	CA	5/1/2034	360	80	44.475	36 AXP	0	0	0 Full Documentati	643	215000	Fixed Rate	STOCKTON	95206	1053.45	1st	8/1/2004		
7000101928	86000	10.99	97.92	0	Cash Out Re Primary	CA	CA	5/1/2034	360	97.92	49.243	24 XTA	0	0	7 Full Documentati	589	480000	Fixed Rate	SAN JOSE	95127	818.35	2nd	8/1/2004		
7000101933	180000	6.15	80	6.99	Purchase	MA	CA	5/1/2034	360	100	38.762	24 A+XP	3	1.5	7 Full Documentati	536	255000	2/28 6 MO LIBOR	TO WEYMOUTH	20657	1468.54	1st	8/1/2004		
7000101933	204000	7.8	90	6.99	Cash Out Re Primary	MD	CA	5/1/2034	360	80	45.125	24 A+XP	3	1.5	7 Full Documentati	536	255000	2/28 6 MO LIBOR	LUSBY	94590	243.1	2nd	8/1/2004		
7000101964	21400	10.99	95	0	Cash Out Re Primary	CA	CA	5/1/2034	360	95	48.459	24 AXP	0	0	0 Full Documentati	619	428000	Fixed Rate	VALLEJO	93727	836.29	1st	8/1/2004		
7000101966	134400	6.35	70	0	Cash Out Re Primary	CA	CA	6/1/2034	360	70	45.31	36 A+XP	0	0	0 Full Documentati	588	192000	Fixed Rate	FRESNO	94588	288.09	2nd	8/1/2004		
7000101977	25000	11.25	94.51	0	Purchase	CA	CA	5/1/2034	360	100	47.724	24 A+XP	3	1.5	7 Full Documentati	630	210000	2/28 6 MO LIBOR	TO BEND	97701	929.25	1st	8/1/2004		
7000101979	189000	5.9	90	6.83	Purchase	OR	CA	6/1/2034	360	95	48.983	24 A+XP	0	0	7 Full Documentati	600	475000	Fixed Rate	GOLD RIVER	95670	1087.24	2nd	8/1/2004		
7000101986	95000	11.125	100	0	Purchase	CA	CA	5/1/2034	360	100	49.979	24 XTA+	0	0	7 Full Documentati	600	475000	Fixed Rate	TURLOCK	95382	1269.69	1st	8/1/2004		
7000101995	212000	5.99	80	6.94	Purchase	CA	CA	5/1/2034	360	100	35.305	24 A+XP	3	1.5	7 Full Documentati	662	265000	2/28 6 MO LIBOR	GILROY	95035	1789.17	1st	8/1/2004		
7000101996	380000	5.65	80	6.6	Cash Out Re Primary	CA	CA	6/1/2034	360	100	41.957	24 A+XP	3	1.5	7 Full Documentati	662	475000	2/28 6 MO LIBOR	TO MILPITAS	95020	281.16	2nd	8/1/2004		
7000102000	24750	10.99	95	0	Purchase	CA	CA	5/1/2034	360	95	46.331	24 A+XP	0	0	0 Full Documentati	618	495000	Fixed Rate	GILROY	93444	568.42	2nd	8/1/2004		
7000102014	67600	9.5	100	0	Purchase	CA	CA	5/1/2034	360	100	47.724	24 A+XP	3	1.5	7 Full Documentati	656	338000	Fixed Rate	NIPOMO	11772	1613.76	1st	8/1/2004		
7000102027	269450	5.99	85	6.94	Cash Out Re Primary	NY	CA	5/1/2034	360	85	44.532	24 A+XP	3	1.5	7 Full Documentati	597	317000	2/28 6 MO LIBOR	PATCHOGUE	95824	752	1st	8/1/2004		
7000102030	188000	4.8	80	5.73	Purchase	CA	CA	5/1/2034	360	100	33.055	24 A+XP	3	1.5	7 Full Documentati	720	235000	2/28 6 MO LIBOR	TO SACRAMENTO	8022	2106.3	1st	8/1/2004		
7000102038	315000	7.05	74.12	6.99	Cash Out Re Primary	NY	CA	6/1/2034	360	74.12	32.99	0 BXP	3	1.5	7 Full Documentati	536	425000	2/28 6 MO LIBOR	COLUMBUS	10977	2391.19	1st	8/1/2004		
7000102039	329000	7.9	70	6.99	Cash Out Re Primary	NY	CA	6/1/2034	360	70	54.456	24 BXP	3	1.5	7 Full Documentati	508	470000	2/28 6 MO LIBOR	TO SPRING VALLEY	10977	2391.19	1st	8/1/2004		
7000102045	211755	5.49	80	6.65	Purchase	CA	CA	6/1/2034	360	100	41.644	24 A+XP	3	1.5	7 Full Documentati	591	264694	2/28 6 MO LIBOR	TULARE	93274	1229.03	1st	8/1/2004		
7000102046	364000	5.49	80	6.44	Purchase	CA	CA	6/1/2034	360	100	36.494	24 A+XP	3	1.5	7 Full Documentati	683	455000	2/28 6 MO LIBOR	TO ROSEVILLE	95678	1665.3	1st	8/1/2004		
7000102047	301500	5.75	90	6.7	Cash Out Re Primary	CA	CA	5/1/2034	360	90	33.035	36 A+XP	3	1.5	7 Full Documentati	668	335000	2/28 6 MO LIBOR	TO STOCKTON	90745	1444.69	1st	8/1/2004		
7000102048	190360	5.7	80	6.63	Purchase	CA	CA	5/1/2034	360	100	39.167	24 A+XP	3	1.5	7 Full Documentati	610	237950	2/28 6 MO LIBOR	TO CARSON	95210	904.21	1st	8/1/2004		
7000102052	170000	8.35	100	6.99	Purchase	CA	CA	6/1/2034	360	100	13.272	24 A+XP	3	1.5	7 Full Documentati	657	170000	2/28 6 MO LIBOR	SUN CITY	85351	1289.13	1st	8/1/2004		
7000102052	168750	6.5	75	6.99	Cash Out Re Primary	AZ	CA	6/1/2034	360	75	53.623	24 AXP	3	1.5	7 Full Documentati	518	225000	2/28 6 MO LIBOR	LAUREL	20772	1				

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	orig_pi_py	lim position	interest_to_date
7000102115	28100	12.6	100	100	0 Purchase	Primary	CA	5/1/2024	240	100	48.953	24	XTA++	0	0	0	0 Stated Document	639	140500	Fixed Rate	TULARE	93274	321.24 2nd	8/1/2004
7000102128	319500	5.95	90	6.9	Cash Out Re Primary	Primary	CA	6/1/2024	360	95	48.397	24	A+XP	3	1.5	1.5	7 Stated Document	680	355000	2/28 6 MO LIBOR IO	SAN DIEGO	92139	1584.19 1st	8/1/2004
7000102137	103100	8.7	100	6.99	Purchase Primary	Primary	CA	6/1/2024	360	100	49.846	24	A+XP	3	1.5	1.5	7 Stated Document	709	103100	2/28 6 MO LIBOR IO	MINNEAPOLIS	55411	807.41 1st	8/1/2004
7000102139	252000	5.35	80	6.3	Purchase Primary	Primary	CA	6/1/2024	360	100	47.72	36	A+XT	3	1.5	1.5	7 Full Documentati	642	315000	3/27 6 MO LIBOR IO	WOODLAND	95695	1123.5 1st	8/1/2004
7000102163	308000	5.2	80	6.15	Purchase Primary	Primary	OR	6/1/2024	360	95	43.648	24	A+XP	3	1.5	1.5	7 Full Documentati	610	385000	2/28 6 MO LIBOR IO	PORTLAND	97212	1334.67 1st	8/1/2004
7000102175	50000	10.99	100	0	0 Purchase	Primary	CA	5/1/2024	360	100	47.42	24	XTA++	0	0	0	0 Full Documentati	607	250000	Fixed Rate	WOODLAND	95695	475.79 2nd	8/1/2004
7000102185	444000	4.99	80	5.94	Rate/Term R Primary	Primary	CA	5/1/2024	360	98.92	42.484	24	A+XP	3	1.5	1.5	7 Full Documentati	642	555000	2/28 6 MO LIBOR IO	HERCULES	94547	1846.3 1st	8/1/2004
7000102188	75000	6.99	42.86	0	0 Cash Out Re Primary	Primary	CA	6/1/2024	180	42.86	11.909	36	A+XP	0	0	0	0 Full Documentati	632	175000	Fixed Rate	MARYSVILLE	95901	673.71 1st	8/1/2004
7000102185	96000	10.875	100	0	0 Purchase	Primary	CA	6/1/2024	360	100	40.365	24	XTA++	0	0	0	0 Full Documentati	632	480000	Fixed Rate	VISTA	92083	905.18 2nd	8/1/2004
7000102198	104000	5.7	80	6.63	Cash Out Re Primary	Primary	WA	5/1/2024	360	100	44.141	24	XTA++	3	1.5	1.5	7 Full Documentati	611	130000	2/28 6 MO LIBOR	SPOKANE	99206	603.62 1st	8/1/2004
7000102198	104000	5.7	80	6.63	Cash Out Re Primary	Primary	WA	5/1/2024	360	100	44.141	24	XTA++	3	1.5	1.5	7 Full Documentati	611	130000	Fixed Rate	MODESTO	95355	499.3 2nd	9/1/2004
7000102198	47200	11.375	100	0	0 Purchase	Primary	CA	5/1/2024	240	100	29.814	24	A+XP	3	1.5	1.5	7 Full Documentati	608	365000	2/28 6 MO LIBOR IO	MANTECA	95337	1793.06 1st	8/1/2004
7000102201	328500	6.55	90	6.99	Cash Out Re Primary	Primary	WA	6/1/2024	360	80	52.73	24	A+XP	3	1.5	1.5	7 Full Documentati	545	119000	2/28 6 MO LIBOR IO	OLYMPIA	98513	662.4 1st	8/1/2004
7000102205	92300	7.45	90	6.99	Purchase Primary	Primary	CA	6/1/2024	360	80	42.537	24	A+XP	3	1.5	1.5	7 Full Documentati	597	475000	2/28 6 MO LIBOR IO	FREMONT	94638	2190.94 1st	8/1/2004
7000102216	217180	6.15	90	6.99	Purchase Primary	Primary	CA	6/1/2024	360	100	47.424	12	A+XT	3	1.5	1.5	7 Full Documentati	637	271476	2/28 6 MO LIBOR IO	HUGHSON	95326	1067.8 1st	8/1/2004
7000102222	217180	5.9	80	6.83	Purchase Primary	Primary	OR	6/1/2024	360	95	48.715	24	A+XP	3	1.5	1.5	7 Full Documentati	635	154000	2/28 6 MO LIBOR IO	PORTLAND	97233	895.13 1st	8/1/2004
7000102227	138600	7.75	90	6.43	Cash Out Re Primary	Primary	CA	5/1/2024	360	100	44.031	36	A+XP	3	1.5	1.5	7 Full Documentati	597	234000	2/28 6 MO LIBOR IO	CLOVERDALE	95425	858 1st	8/1/2004
7000102227	181200	5.5	80	6.43	Purchase Primary	Primary	FL	6/1/2024	360	80	32.371	24	A+XP	0	0	0	0 Stated Document	552	145000	Fixed Rate	MIAMI	33147	962.73 1st	7/1/2004
7000102229	116000	9.35	80	0	0 Cash Out Re Primary	Primary	FL	6/1/2024	360	80	46.154	24	A+XP	3	1.5	1.5	7 Full Documentati	655	184000	2/28 6 MO LIBOR IO	NORTH LAS VEGAS	89084	976.95 1st	8/1/2004
7000102230	165600	5.85	90	6.8	Purchase	Second Home	NV	6/1/2024	360	90	45.407	24	A+XT	3	1.5	1.5	7 Full Documentati	707	270000	2/28 6 MO LIBOR IO	EPSOM	3234	909 1st	8/1/2004
7000102236	216000	5.05	80	0	0 Cash Out Re Primary	Primary	CA	5/1/2024	360	80	45.407	24	A+XT	3	1.5	1.5	7 Full Documentati	604	322000	Fixed Rate	WILDOMAR	92595	1602.88 1st	8/1/2004
7000102237	257600	6.35	80	6.99	Cash Out Re Primary	Primary	OR	6/1/2024	360	100	48.001	36	A+XT	0	0	0	0 Full Documentati	603	417000	2/28 6 MO LIBOR	PORTLAND	97266	2372.16 1st	8/1/2004
7000102250	375300	6.35	90	6.99	Purchase Primary	Primary	CA	6/1/2024	360	95	28.196	24	A+XP	3	1.5	1.5	7 Full Documentati	568	405000	2/28 6 MO LIBOR	WINDSOR	95492	2268.05 1st	8/1/2004
7000102260	364500	6.35	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2024	360	90	49.923	24	A+XP	3	1.5	1.5	7 Full Documentati	674	325000	Fixed Rate	BELLA VISTA	96008	2055.23 1st	8/1/2004
7000102263	292500	7.55	90	0	0 Cash Out Re Primary	Primary	CA	6/1/2024	360	90	24.216	36	A+XP	0	0	0	0 Full Documentati	616	195000	2/28 6 MO LIBOR	EVERETT	98208	1086.3 1st	8/1/2004
7000102268	175500	6.3	90	6.99	Cash Out Re Primary	Primary	WA	6/1/2024	360	90	34.319	24	A+XP	3	1.5	1.5	7 Full Documentati	602	460000	2/28 6 MO LIBOR IO	ROCKLIN	95677	2089.47 1st	8/1/2004
7000102270	368000	5.5	80	6.45	Cash Out Re Primary	Primary	CA	6/1/2024	360	80	54.561	24	A+XP	3	1.5	1.5	7 Full Documentati	601	260000	2/28 6 MO LIBOR IO	MCKINLEYVILLE	95519	823.33 1st	9/1/2004
7000102273	208000	4.75	80	5.7	Cash Out Re Primary	Primary	CA	5/1/2024	360	80	49.796	24	A+XP	3	1.5	1.5	7 Full Documentati	538	85000	2/28 6 MO LIBOR	CALDWELL	83605	534.9 1st	8/1/2004
7000102278	76500	7.5	90	6.99	Purchase Primary	Primary	ID	5/1/2024	360	100	45.508	24	A+XP	3	1.5	1.5	7 Full Documentati	642	210000	2/28 6 MO LIBOR	VANCOUVER	96885	1078.51 1st	8/1/2004
7000102278	198000	8.5	80	6.99	Cash Out Re Non-owner	Non-owner	CA	6/1/2024	360	89.36	36.926	24	A+XP	3	1.5	1.5	7 Stated Document	697	570000	Fixed Rate	DAILY CITY	94015	2587.91 1st	8/1/2004
7000102283	2775	11.99	95	0	0 Purchase	Non-owner	CA	5/1/2024	240	100	43.877	0	XTA++	0	0	0	0 Stated Document	697	330000	Fixed Rate	PITTSBURG	94565	1651.34 1st	8/1/2004
7000102293	399000	6.75	70	0	0 Cash Out Re Primary	Primary	CA	6/1/2024	360	70	50.954	36	A+XP	0	0	0	0 Full Documentati	603	330000	Fixed Rate	LOS ANGELES	90047	1449.2 1st	8/1/2004
7000102297	264000	6.4	80	0	0 Cash Out Re Primary	Primary	CA	6/1/2024	360	100	40.6	36	A+XT	3	1.5	1.5	7 Stated Document	522	275000	2/28 6 MO LIBOR	SACRAMENTO	95383	1183.05 1st	8/1/2004
7000102299	206250	7.55	75	6.99	Cash Out Re Primary	Primary	CA	6/1/2024	360	75	37.6	24	A+XP	0	0	0	7 Stated Document	641	222500	2/28 6 MO LIBOR	LOS ANGELES	90047	1449.2 1st	8/1/2004
7000102300	178000	6.99	80	6.99	Purchase Primary	Primary	CA	5/1/2024	360	100	45.262	24	A+XT	3	1.5	1.5	7 Full Documentati	613	329000	2/28 6 MO LIBOR	PATTERSON	95383	1433.25 1st	8/1/2004
7000102309	184000	5.85	89.36	6.8	Cash Out Re Non-owner	Non-owner	CA	6/1/2024	360	89.36	36.926	24	A+XP	3	1.5	1.5	7 Full Documentati	527	235000	2/28 6 MO LIBOR	SACRAMENTO	95382	1445.56 1st	6/1/2004
7000102312	298000	8.5	80	6.99	Cash Out Re Non-owner	Non-owner	CA	6/1/2024	360	89.36	36.926	24	A+XP	3	1.5	1.5	7 Full Documentati	527	235000	2/28 6 MO LIBOR	SACRAMENTO	95382	128.44 2nd	8/1/2004
7000102312	5775	11.99	95	0	0 Purchase	Non-owner	CA	5/1/2024	240	100	43.877	0	XTA++	0	0	0	0 Full Documentati	659	200000	Fixed Rate	ALEXANDRIA	95828	399.36 2nd	8/1/2004
7000102320	40000	10.5	100	0	0 Cash Out Re Primary	Primary	CA	5/1/2024	240	100	39.877	0	XTA++	0	0	0	0 Full Documentati	659	200000	Fixed Rate	SACRAMENTO	96883	407.88 2nd	8/1/2004
7000102321	47000	8.5	100	0	0 Cash Out Re Primary	Primary	WA	5/1/2024	240	100	29.882	24	XTA++	0	0	0	0 Full Documentati	583	235000	Fixed Rate	VANCOUVER	96883	511.51 2nd	8/1/2004
7000102345	47200	11.375	100	0	0 Purchase	Primary	HI	5/1/2024	240	100	38.787	24	XTA++	0	0	0	0 Full Documentati	612	389000	Fixed Rate	HANFORD	93245	407.88 2nd	8/1/2004
7000102348	77800	11.375	100	0	0 Purchase	Primary	CA	5/1/2024	240	100	46.235	24	XTA++	0	0	0	0 Full Documentati	612	389000	Fixed Rate	LIJUE	96766	823 2nd	8/1/2004
7000102364	124000	7.5	100	0	0 Purchase	Primary	CA	5/1/2024	360	100	49.796	24	XTA++	0	0	0	0 Full Documentati	583	620000	Fixed Rate	REDWOOD CITY	94063	867.03 2nd	8/1/2004
7000102379	201000	8.5	78.52	6.99	Cash Out Re Primary	Primary	MD	5/1/2024	360	78.52	28.875	24	AXP	3	1.5	1.5	7 Stated Document	743	256000	2/28 6 MO LIBOR	JOPPA	21085	1455.52 1st	8/1/2004
7000102380	404000	5.7	80	6.63	Purchase Primary	Primary	CA	6/1/2024	360	100	44.346	24	A+XP	3	1.5	1.5	7 Full Documentati	642	505000	2/28 6 MO LIBOR IO	ANTIOCH	94531	1919 1st	8/1/2004
7000102383	56100	8.6	85	0	0 Cash Out Re Non-owner	Non-owner	CA	6/1/2024	360	85	30.935	36	A+XP	0	0	0	0 Full Documentati	643	66000	Fixed Rate	IDAHO FALLS	83401	435.35 1st	8/1/2004
7000102391	50000	8.99	95.63	6.05	Rate/Term R Primary	Primary	FL	5/1/2024	360	95.63	45	24	XTA++	0	0	0	0 Stated Document	647	320000	Fixed Rate	LAKEPORT	95453	1041.25 1st	9/1/2004
7000102402	245000	8.01	87.81	6.99	Purchase Primary	Primary	VA	6/1/2024	360	87.81	49.117	24	A+XP	3	1.5	1.5	7 Full Documentati	637	279000	2/28 6 MO LIBOR IO	MIRAMAR	33025	1041.25 1st	8/1/2004
7000102402	148500	8.05	100	6.99	Purchase Primary	Primary	NV	6/1/2024	360	90	44.519	24	A+XT	3	1.5	1.5	7 Full Documentati	795	148500	2/28 6 MO LIBOR	HAMPTON	23666	1094.83 1st	8/1/2004
7000102408	96300	7.8	90	6.99	Purchase Primary	Primary	OH	6/1/2024	360	90	33.222	24	A+XT	3	1.5	1.5	7 Stated Document	661	120000	Fixed Rate	LAS VEGAS	89121	751.46 1st	8/1/2004
7000102409	350733	5.5	82.53	6.45	Cash Out Re Primary	Primary	IL	6/1/2024	360	82.53	37.047	24	A+XP	3	1.5	1.5	7 Full Documentati	624	107000	Fixed Rate	MAPLE HEIGHTS	44137	693.24 1st	8/1/2004
7000102412	177000	6.99	80	6.99	Cash Out Re Primary	Primary	CA	5/1/2024	360	80	50.009	0	A+XP	3	1.5	1.5	7 Full Documentati	535	215000	2/28 6 MO LIBOR	CHICAGO	60645	1	

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	change cap	first rate	period rate	life rate	documentation	fico score	appraisal value	product	city	long_zip	orig_pi	py	lien position	interest_to_date
7000102524	476000	5.5	80	6.45	Purchase	Primary	CA	6/1/2034	360	100	43.138	24	A+XP	3	1.5	0	0	7 Full Documentati	625	570000	228 6 MO LIBOR	IO SAN JOSE	95125	2090	1st	8/1/2004	
7000102525	175250	11.499	95	0	Purchase	Primary	CA	5/1/2019	180	95	48.803	24	A+XP	3	1.5	0	0	7 Full Documentati	657	345000	Fixed Rate	MENIFREE	95284	201.51	2nd	8/1/2004	
7000102526	279000	10.875	90	6.99	Cash Out Re Primary	Primary	HI	5/1/2034	360	90	46.339	24	AXP	3	1.5	0	0	7 Full Documentati	555	310000	228 6 MO LIBOR	WAIPAHU	96797	1828.18	1st	8/1/2004	
7000102527	37400	16.935	98.42	0	Cash Out Re Primary	Primary	WA	5/1/2024	240	98.42	38.585	24	AXT+	3	1.5	0	0	0 Full Documentati	639	190000	Fixed Rate	SUMNER	98390	382.87	2nd	9/1/2004	
7000102542	306000	6.99	90	0	Cash Out Re Primary	Primary	HI	5/1/2034	360	90	33.455	36	A+XP	3	1.5	0	0	7 Full Documentati	590	340000	228 6 MO LIBOR	WAIPAHU	96797	2033.78	1st	8/1/2004	
7000102546	184000	6.85	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	51.297	0	AXP	3	1.5	0	0	7 Full Documentati	559	230000	228 6 MO LIBOR	ELK GROVE	95624	1205.68	1st	8/1/2004	
7000102558	72150	8.99	75	6.99	Purchase	Primary	MO	6/1/2034	360	100	41.209	24	A+XP	3	1.5	0	0	7 Stated Document	517	96200	228 6 MO LIBOR	COLUMBIA	65202	580.02	1st	7/1/2004	
7000102566	27360	13.025	90	6.99	Purchase	Primary	MI	5/1/2024	240	100	49.6	24	XTA+	3	1.5	0	0	0 Stated Document	638	136800	Fixed Rate	DEARBORN	48125	321.04	2nd	9/1/2004	
7000102566	382500	5.85	100	6.8	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	21.019	24	A+XP	3	1.5	0	0	7 Full Documentati	683	425000	228 6 MO LIBOR	IO CONCORD	94521	1864.69	1st	8/1/2004	
7000102566	267300	5.95	90	5.95	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	31.103	24	A+XP	3	1.5	0	0	7 Full Documentati	621	297000	228 6 MO LIBOR	IO MANTECA	95336	1325.36	1st	8/1/2004	
7000102574	198800	5	90	5.95	Cash Out Re Primary	Primary	CA	5/1/2034	360	90	18.158	24	A+XP	3	1.5	0	0	7 Full Documentati	666	222000	228 6 MO LIBOR	IO STOCKTON	95210	832.5	1st	9/1/2004	
7000102575	41000	9.99	100	0	Purchase	Primary	WA	5/1/2024	240	100	34.517	24	XTA+	3	1.5	0	0	0 Stated Document	706	205000	Fixed Rate	BUCKLEY	98321	395.39	2nd	9/1/2004	
7000102579	336000	7.45	80	6.99	Purchase	Primary	CA	6/1/2034	360	80	42.757	12	A+XT	3	1.5	0	0	7 Stated Document	597	430000	228 6 MO LIBOR	LIVERMORE	94551	2337.87	1st	8/1/2004	
7000102582	120800	6.75	80	6.99	Cash Out Re Primary	Primary	OR	6/1/2034	360	80	48.8	24	A+XP	3	1.5	0	0	7 Stated Document	595	151000	228 6 MO LIBOR	EUGENE	97405	783.51	1st	8/1/2004	
7000102582	120800	6.75	80	6.99	Cash Out Re Primary	Primary	OR	6/1/2034	360	80	48.8	24	A+XP	3	1.5	0	0	7 Stated Document	595	151000	228 6 MO LIBOR	EUGENE	97405	783.51	1st	8/1/2004	
7000102589	440000	5.05	80	6	Purchase	Primary	CA	6/1/2034	360	100	43.225	24	A+XT	3	1.5	0	0	7 Full Documentati	691	550000	228 6 MO LIBOR	IO SALINAS	95835	1257	1st	8/1/2004	
7000102630	335200	4.5	80	5.45	Purchase	Primary	CA	5/1/2034	360	100	41.172	24	A+XT	3	1.5	0	0	7 Full Documentati	641	419000	228 6 MO LIBOR	IO SACRAMENTO	95335	1017.45	1st	8/1/2004	
7000102631	205200	5.95	80	6.9	Purchase	Primary	CA	6/1/2034	360	100	47.881	24	A+XP	3	1.5	0	0	7 Full Documentati	676	236500	228 6 MO LIBOR	IO MODESTO	95210	392.35	2nd	9/1/2004	
7000102636	320000	5.95	80	6.9	Purchase	Primary	CA	5/1/2034	360	100	43.314	24	XTA+	3	1.5	0	0	7 Full Documentati	676	220000	Fixed Rate	STOCKTON	95210	392.35	2nd	9/1/2004	
7000102649	318750	6.3	75	0	Purchase	Primary	CA	5/1/2034	360	100	47.892	24	XTA+	3	1.5	0	0	0 Full Documentati	616	171000	Fixed Rate	WALANAE	96792	360.09	2nd	8/1/2004	
7000102651	108000	6.5	70.13	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	48.792	24	AXP	3	1.5	0	0	7 Stated Document	557	430000	228 6 MO LIBOR	ANTIOCH	94531	2399.71	1st	8/1/2004	
7000102662	312000	5.3	80	6.25	Purchase	Primary	CA	6/1/2034	360	97.76	52.44	24	A+XP	3	1.5	0	0	7 Full Documentati	643	185000	228 6 MO LIBOR	IO VICTORVILLE	92394	659.83	1st	8/1/2004	
7000102663	194400	5.2	80	6.15	Purchase	Primary	CA	6/1/2034	360	100	45.652	24	A+XT	3	1.5	0	0	0 Full Documentati	610	440000	Fixed Rate	SAN JOSE	95116	1007.13	2nd	8/1/2004	
7000102664	180000	5.75	80	6.99	Purchase	Primary	HI	6/1/2034	360	100	48.88	24	AXT+	3	1.5	0	0	7 Full Documentati	610	440000	Fixed Rate	SAN JOSE	95116	1007.13	2nd	8/1/2004	
7000102669	373500	7	90	6.99	Purchase	Primary	NY	6/1/2034	360	80	42.832	24	A+XP	3	1.5	0	0	7 Full Documentati	754	400000	228 6 MO LIBOR	IO HAVERSTRAW	10927	1253.33	1st	8/1/2004	
7000102672	114000	8.725	100	0	Purchase	Primary	HI	6/1/2034	360	95	40.144	24	A+XP	3	1.5	0	0	7 Full Documentati	783	425000	Fixed Rate	BRONX	10467	1972.98	1st	8/1/2004	
7000102683	178500	7.7	85	6.99	Cash Out Re Primary	Primary	NY	5/1/2034	360	75	54.398	12	A+XP	3	1.5	0	0	7 Full Documentati	569	154000	228 6 MO LIBOR	PORTERVILLE	91257	682.64	1st	8/1/2004	
7000102690	110000	6.99	33.33	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	33.33	47.4	12	A+XP	3	1.5	0	0	7 Stated Document	689	390000	327 6 MO LIBOR	IO CONCORD	94520	1378	1st	9/1/2004	
7000102702	99000	7.4	88.39	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	95	41.474	24	A+XP	3	1.5	0	0	7 Full Documentati	791	230000	228 6 MO LIBOR	IO ESCALON	95320	842.4	1st	8/1/2004	
7000102704	175500	6.35	90	0	Purchase	Primary	HI	5/1/2034	360	90	31.348	36	A+XP	3	1.5	0	0	0 Full Documentati	616	170000	Fixed Rate	MOHEGAN LAKE	10547	731.1	1st	8/1/2004	
7000102708	268000	5.6	71.69	6.45	Cash Out Re Primary	Primary	CA	6/1/2034	360	95	45.148	24	A+XT	3	1.5	0	0	7 Full Documentati	668	335000	228 6 MO LIBOR	IO DALY CITY	94014	1228.33	1st	8/1/2004	
7000102709	276000	5.6	71.69	6.55	Home Impro	Primary	CA	6/1/2034	360	71.69	49.965	24	A+XP	3	1.5	0	0	7 Full Documentati	652	385000	228 6 MO LIBOR	IO CITRUS HEIGHTS	95610	1288	1st	8/1/2004	
7000102725	183000	6.2	84.72	6.99	Purchase	Primary	CA	6/1/2034	360	84.72	33.45	24	A+XP	3	1.5	0	0	7 Full Documentati	580	216000	228 6 MO LIBOR	IO VALLEJO	94390	943.5	1st	8/1/2004	
7000102726	112000	5.75	50	6.7	Cash Out Re Primary	Primary	CA	6/1/2034	360	50	54.656	36	A+XP	3	1.5	0	0	7 Full Documentati	533	224000	327 6 MO LIBOR	IO WEST SACRAMENTO	95691	943.5	1st	8/1/2004	
7000102727	94200	11.5	100	0	Purchase	Primary	CA	5/1/2034	360	100	49.986	24	XTA+	3	1.5	0	0	0 Full Documentati	592	471000	Fixed Rate	VALLEJO	94591	932.86	2nd	8/1/2004	
7000102729	375200	6.2	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	40.972	24	A+XT	3	1.5	0	0	7 Full Documentati	592	469000	228 6 MO LIBOR	IO ATASCADERO	94422	1938.53	1st	8/1/2004	
7000102737	116000	9.99	100	0	Cash Out Re Primary	Primary	CA	6/1/2034	240	100	36.484	24	AXP	3	1.5	0	0	0 Full Documentati	603	580000	Fixed Rate	SUNNYVALE	94039	1118.66	2nd	8/1/2004	
7000102743	128200	5.2	83.25	6.15	Cash Out Re Primary	Primary	CA	6/1/2034	360	83.25	23.419	24	A+XT	3	1.5	0	0	7 Stated Document	695	370000	228 6 MO LIBOR	IO SACRAMENTO	93906	1979.25	1st	8/1/2004	
7000102748	296000	7.05	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	44.267	24	A+XT	3	1.5	0	0	0 Full Documentati	615	500000	Fixed Rate	SAN JOSE	95112	971.27	2nd	8/1/2004	
7000102750	100000	11.25	100	0	Purchase	Primary	OR	5/1/2034	360	100	49.638	0	A+XP	3	1.5	0	0	7 Full Documentati	683	156000	228 6 MO LIBOR	EUGENE	97405	957.78	1st	8/1/2004	
7000102753	140400	7.25	90	6.99	Purchase	Primary	CA	6/1/2034	360	100	49.233	0	A+XP	3	1.5	0	0	7 Full Documentati	623	83000	228 6 MO LIBOR	ALBUQUERQUE	87120	588.9	1st	8/1/2004	
7000102756	83000	7.65	100	6.99	Purchase	Primary	NM	6/1/2034	360	100	50.945	24	A+XP	3	1.5	0	0	7 Full Documentati	670	219500	228 6 MO LIBOR	NORTH HIGHLANDS	95660	1247.36	1st	8/1/2004	
7000102758	197550	6.49	90	6.99	Purchase	Non-owner	CA	6/1/2034	360	95	49.607	24	A+XP	3	1.5	0	0	7 Full Documentati	585	392000	228 6 MO LIBOR	RANCHO MURIETA	95683	2344.82	1st	8/1/2004	
7000102760	352800	6.99	90	6.99	Purchase	Primary	CA	6/1/2034	360	90	35.411	24	AXP	3	1.5	0	0	7 Full Documentati	572	995000	228 6 MO LIBOR	MANTECA	95336	3461.58	1st	8/1/2004	
7000102764	497500	7.45	50	6.99	Purchase	Primary	CA	6/1/2034	360	50	27.665	0	A+XP	3	1.5	0	0	7 Full Documentati	625	519000	228 6 MO LIBOR	IO SANTA ROSA	95403	1954.55	1st	8/1/2004	
7000102778	415200	5.649	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	48.059	24	A+XT	3	1.5	0	0	7 Full Documentati	591	598000	228 6 MO LIBOR	IO NEVADA CITY	95939	1953.47	1st	8/1/2004	
7000102781	478400	4.9	80	5.85	Purchase	Primary	CA	5/1/2034	360	100	42.007	24	A+XT	3	1.5	0	0	7 Stated Document	694	398000	228 6 MO LIBOR	IO MANTECA	95337	2161.68	1st	8/1/2004	
7000102791	342000	6.5	85.93	6.99	Home Impro	Primary	CA	6/1/2034	360	85.93	35.726	24	A+XT	3	1.5	0	0	7 Full Documentati	714	645000	228 6 MO LIBOR	IO LIVERMORE	94542	2838.76	1st	9/1/2004	
7000102801	568700	5.99	88.17	6.94	Cash Out Re Primary	Primary	CA	6/1/2034	360	88.17	38.288	24	A+XT	3	1.5	0	0	7 Stated Document	695	425000	228 6 MO LIBOR	IO LIVERMORE	94551	1360	1st	8/1/2004	
7000102811	34000	4.8	80	5.75	Purchase	Primary	CA	6/1/2034	360	100	38.288	24	A+XT	3	1.5	0	0	7 Stated Document	695	425000	228 6 MO LIBOR	IO REDWOOD CITY	94065	1478.4	1		

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cup	period rate change	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi	py lim	position	interest_to_date
7000102550	318000	6.65	94.93	0	0	0	WA	6/1/2034	360	94.93	42.129	36	A+XT	0	0	0	7 Full Documentati	712	335000	Fixed Rate	LAKE STEVENS	98258	2041.45	1st	8/1/2004	
7000102551	136500	5.3	50.36	6.23	0	0	WA	6/1/2034	360	50.36	26.136	36	A+XP	3	1.5	0	7 Full Documentati	560	270000	2/28 6 MO LIBOR	PUYALLUP	98373	758	1st	8/1/2004	
7000102552	180000	5.65	80	6.6	0	0	CA	6/1/2034	360	100	49.307	24	A+XT	3	1.5	0	7 Full Documentati	609	225000	2/28 6 MO LIBOR	OAKHURST	93644	847.5	1st	8/1/2004	
7000102553	376000	5.49	80	6.44	0	0	CA	6/1/2034	360	100	47.653	24	A+XT	3	1.5	0	7 Full Documentati	616	470000	2/28 6 MO LIBOR	SAN JOSE	95127	1720.2	1st	8/1/2004	
7000102554	150000	6.75	57.69	0	0	0	CA	6/1/2034	360	57.69	33.997	36	A+XP	3	1.5	0	7 Full Documentati	617	260000	Fixed Rate	ANTELOPE	95843	972.9	1st	8/1/2004	
7000102555	260000	4.9	80	5.85	0	0	CA	6/1/2034	360	100	40.291	24	A+XT	3	1.5	0	7 Full Documentati	757	325000	2/28 6 MO LIBOR	VALLEJO	94590	1061.67	1st	8/1/2004	
7000102556	388000	5.125	80	6.075	0	0	CA	5/1/2034	360	100	48.91	24	A+XT	3	1.5	0	7 Full Documentati	699	485000	2/28 6 MO LIBOR	HOLLISTER	95023	2112.61	1st	8/1/2004	
7000102557	130500	7.25	90	6.99	0	0	CA	6/1/2034	360	95	46.743	36	A+XP	3	1.5	0	7 Full Documentati	566	145000	2/28 6 MO LIBOR	RED BLUFF	96080	890.25	1st	8/1/2004	
7000102558	284000	5.5	80	6.45	0	0	CA	6/1/2034	360	100	49.609	24	A+XT	3	1.5	0	7 Full Documentati	560	355000	2/28 6 MO LIBOR	OAKLEY	94561	1301.67	1st	8/1/2004	
7000102559	146000	7.4	86.39	6.99	0	0	WA	6/1/2034	360	86.39	46.873	24	A+XT	3	1.5	0	7 Full Documentati	553	169000	2/28 6 MO LIBOR	TACOMA	94009	946.96	1st	8/1/2004	
7000102560	292000	7.4	80	6.99	0	0	MD	6/1/2034	360	80	49.644	24	A+XP	3	1.5	0	7 Full Documentati	563	365000	2/28 6 MO LIBOR	SILVER SPRING	20906	2021.75	1st	8/1/2004	
7000102561	256000	5.1	80	6.05	0	0	WA	6/1/2034	360	100	40.028	24	A+XT	3	1.5	0	7 Full Documentati	642	320000	2/28 6 MO LIBOR	BUCKLEY	98321	1088	1st	8/1/2004	
7000102562	33683	10.2	100	0	0	0	WA	6/1/2034	240	100	46.36	24	A+XT	3	1.5	0	7 Full Documentati	616	168416	Fixed Rate	PIPE	98424	329.53	2nd	8/1/2004	
7000102563	292000	7.49	80	6.99	0	0	CA	6/1/2034	360	80	54.904	24	A+XP	3	1.5	0	7 Full Documentati	510	365000	2/28 6 MO LIBOR	VALLEJO	94590	2039.71	1st	8/1/2004	
7000102564	220800	6.35	80	6.99	0	0	VA	6/1/2034	360	85	29.425	36	A+XP	3	1.5	0	7 Full Documentati	638	276000	3/27 6 MO LIBOR	CULPEPER	22701	1182.33	1st	8/1/2004	
7000102565	316000	4.3	80	5.25	0	0	HI	6/1/2034	360	100	49.148	24	A+XT	3	1.5	0	7 Full Documentati	728	395000	2/28 6 MO LIBOR	WAIPAHU	96797	1122.33	1st	8/1/2004	
7000102566	37000	11.75	100	0	0	0	IL	5/1/2034	240	100	39.23	24	A+XT	3	1.5	0	7 Full Documentati	584	185000	Fixed Rate	SOUTH HOLLAND	60473	400.98	2nd	8/1/2004	
7000102567	30700	11.75	100	0	0	0	CA	6/1/2034	360	95	42.243	24	A+XP	3	1.5	0	7 Full Documentati	584	335000	Fixed Rate	BAY POINT	94565	2046.55	1st	8/1/2004	
7000102568	301500	7.2	90	6.99	0	0	CA	6/1/2034	360	80	51.192	24	A+XP	3	1.5	0	7 Full Documentati	669	150000	2/28 6 MO LIBOR	SAN BERNARDINO	92405	786.32	1st	8/1/2004	
7000102569	120000	6.85	100	8.09	0	0	CA	6/1/2034	360	100	49.582	24	A+XT	3	1.5	0	7 Full Documentati	660	525000	Fixed Rate	MILPITAS	95035	835.43	2nd	8/1/2004	
7000102570	105000	8.75	100	0	0	0	CA	5/1/2034	360	100	51.006	24	A+XT	3	1.5	0	7 Full Documentati	585	119765	Fixed Rate	CHARLOTTE	28216	259.59	2nd	8/1/2004	
7000102571	292000	7.49	80	6.99	0	0	NC	5/1/2034	240	100	47.826	24	A+XP	3	1.5	0	7 Full Documentati	567	532000	2/28 6 MO LIBOR	PUTNAM VALLEY	10579	2935.02	1st	8/1/2004	
7000102572	441600	6.99	80	6.99	0	0	FL	6/1/2034	360	80	47.826	24	A+XP	3	1.5	0	7 Full Documentati	611	100000	2/28 6 MO LIBOR	N. FT LAUDERDALE	33068	567.62	1st	8/1/2004	
7000102573	80000	7.65	80	6.99	0	0	CA	6/1/2034	360	100	41.94	24	A+XP	3	1.5	0	7 Full Documentati	678	597000	2/28 6 MO LIBOR	SAN JOSE	95127	2089.5	1st	8/1/2004	
7000102574	276000	5.25	80	6.2	0	0	CA	6/1/2034	360	80.21	42.412	24	A+XP	3	1.5	0	7 Full Documentati	699	485000	Fixed Rate	HOLLISTER	95023	761.37	2nd	8/1/2004	
7000102575	477600	5.25	80	6.2	0	0	CA	6/1/2034	360	90	16.9	24	A+XT	3	1.5	0	7 Full Documentati	699	520000	2/28 6 MO LIBOR	WINDSOR	95492	1629.33	1st	8/1/2004	
7000102576	97000	8.75	100	0	0	0	CA	6/1/2034	360	100	42.51	24	A+XT	3	1.5	0	7 Full Documentati	657	95000	Fixed Rate	SHELLEY	83274	383.15	1st	8/1/2004	
7000102577	416000	4.7	80	5.65	0	0	CA	6/1/2034	360	360	53.68	15.349	36	CXP	0	0	7 Full Documentati	608	305000	Fixed Rate	VALLEJO	94589	180.59	2nd	8/1/2004	
7000102578	51000	8.25	53.68	0	0	0	ID	6/1/2034	360	82.67	47.527	36	A+XP	0	0	0	7 Full Documentati	618	285141	2/28 6 MO LIBOR	LOS BANOS	93635	1374.99	1st	8/1/2004	
7000102579	292000	11.75	95	0	0	0	CA	5/1/2034	360	100	41.022	24	A+XT	3	1.5	0	7 Full Documentati	698	320000	Fixed Rate	WINDSOR	93492	752.27	2nd	8/1/2004	
7000102580	228112	6.05	80	6.99	0	0	CA	6/1/2034	360	100	42.51	24	A+XT	3	1.5	0	7 Full Documentati	632	372000	2/28 6 MO LIBOR	ATWATER	95301	1169.76	1st	8/1/2004	
7000102581	104000	7.85	100	0	0	0	CA	6/1/2034	360	80	45.999	24	A+XT	3	1.5	0	7 Full Documentati	633	220000	2/28 6 MO LIBOR	ATWATER	93126	2851.62	1st	8/1/2004	
7000102582	265600	5.1	80	6.05	0	0	CA	6/1/2034	360	80	29.517	24	A+XT	3	1.5	0	7 Full Documentati	621	410000	2/28 6 MO LIBOR	ELK GROVE	95624	1298.33	1st	8/1/2004	
7000102583	328000	4.75	80	5.7	0	0	CA	6/1/2034	360	100	44.951	24	A+XT	3	1.5	0	7 Full Documentati	701	540000	2/28 6 MO LIBOR	NORTH RIDGE	97401	787.08	1st	8/1/2004	
7000102584	486000	5.8	90	6.75	0	0	CA	6/1/2034	360	100	51.049	24	A+XT	3	1.5	0	7 Full Documentati	641	188900	2/28 6 MO LIBOR	EUGENE	97401	787.08	1st	8/1/2004	
7000102585	151120	6.25	80	6.99	0	0	OR	6/1/2034	360	100	43.097	24	A+XT	3	1.5	0	7 Full Documentati	733	375000	Fixed Rate	SUFFIELD	6078	1809.03	1st	8/1/2004	
7000102586	310000	5.75	82.67	0	0	0	CT	6/1/2034	360	82.67	47.527	36	A+XP	0	0	0	7 Full Documentati	618	285141	2/28 6 MO LIBOR	LOS BANOS	93635	1374.99	1st	8/1/2004	
7000102587	292000	6.05	80	6.99	0	0	CA	5/1/2034	360	100	41.022	24	A+XT	3	1.5	0	7 Full Documentati	698	320000	Fixed Rate	WINDSOR	93492	752.27	2nd	8/1/2004	
7000102588	104000	7.85	100	0	0	0	CA	6/1/2034	360	100	42.51	24	A+XT	3	1.5	0	7 Full Documentati	632	372000	2/28 6 MO LIBOR	ATWATER	95301	1169.76	1st	8/1/2004	
7000102589	265600	5.1	80	6.05	0	0	CA	6/1/2034	360	80	29.517	24	A+XT	3	1.5	0	7 Full Documentati	621	410000	2/28 6 MO LIBOR	ELK GROVE	95624	1298.33	1st	8/1/2004	
7000102590	328000	4.75	80	5.7	0	0	CA	6/1/2034	360	100	44.951	24	A+XT	3	1.5	0	7 Full Documentati	701	540000	2/28 6 MO LIBOR	NORTH RIDGE	97401	787.08	1st	8/1/2004	
7000102591	486000	5.8	90	6.75	0	0	CA	6/1/2034	360	100	51.049	24	A+XT	3	1.5	0	7 Full Documentati	641	188900	2/28 6 MO LIBOR	EUGENE	97401	787.08	1st	8/1/2004	
7000102592	151120	6.25	80	6.99	0	0	OR	6/1/2034	360	100	43.097	24	A+XT	3	1.5	0	7 Full Documentati	733	375000	Fixed Rate	SUFFIELD	6078	1809.03	1st	8/1/2004	
7000102593	310000	5.75	82.67	0	0	0	CT	6/1/2034	360	82.67	47.527	36	A+XP	0	0	0	7 Full Documentati	618	285141	2/28 6 MO LIBOR	LOS BANOS	93635	1374.99	1st	8/1/2004	
7000102594	292000	6.05	80	6.99	0	0	CA	5/1/2034	360	100	41.022	24	A+XT	3	1.5	0	7 Full Documentati	698	320000	Fixed Rate	WINDSOR	93492	752.27	2nd	8/1/2004	
7000102595	104000	7.85	100	0	0	0	CA	6/1/2034	360	100	42.51	24	A+XT	3	1.5	0	7 Full Documentati	632	372000	2/28 6 MO LIBOR	ATWATER	95301	1169.76	1st	8/1/2004	
7000102596	265600	5.1	80	6.05	0	0	CA	6/1/2034	360	80	29.517	24	A+XT	3	1.5	0	7 Full Documentati	621	410000	2/28 6 MO LIBOR	ELK GROVE	95624	1298.33	1st	8/1/2004	
7000102597	328000	4.75	80	5.7	0	0	CA	6/1/2034	360	100	44.951	24	A+XT	3	1.5	0	7 Full Documentati	701	540000	2/28 6 MO LIBOR	NORTH RIDGE	97401	787.08	1st	8/1/2004	
7000102598	486000	5.8	90	6.75	0	0	CA	6/1/2034	360	100	51.049	24	A+XT	3	1.5	0	7 Full Documentati	641	188900	2/28 6 MO LIBOR	EUGENE	97401	787.08	1st	8/1/2004	
7000102599	151120	6.25	80	6.99	0	0	OR	6/1/2034	360	100	43.097	24	A+XT	3	1.5	0	7 Full Documentati	733	375000	Fixed Rate	SUFFIELD	6078	1809.03	1st	8/1/2004	
7000102600	310000	5.75	82.67	0	0	0	CT	6/1/2034	360	82.67	47.527	36	A+XP	0	0	0	7 Full Documentati	618	285141	2/28 6 MO LIBOR	LOS BANOS	93635	1374.99	1st	8/1/2004	
7000102601	292000	6.05	80	6.99	0	0	CA	5/1/2034	360	100	41.022															

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi	py	lien position	interest_to_date	
7000103193	183300	5.45	89.41	6.4	Cash Out Re Primary	CA	6/1/2034	360	89.41	21.481	36 A+XP	3	1.5	0	0	0	0	649	205000	2728 6 MO LIBOR	IO SACRAMENTO	95822	832.49	1st	8/1/2004		
7000103200	353400	6.95	95	0	Cash Out Re Primary	HI	6/1/2034	360	95	38.648	36 A+XT	0	0	0	0	0	0	Full Documentati	656	372000	Fixed Rate	WAIKAPU	96797	239.33	1st	9/1/2004	
7000103203	170000	7.49	61.82	6.99	Cash Out Re Primary	CA	6/1/2034	360	61.82	31.934	36 A+XP	3	1.5	0	0	0	0	0	Full Documentati	570	275000	Fixed Rate	PRESNO	93727	1187.51	1st	8/1/2004
7000103204	280000	7.45	74.67	6.99	Cash Out Re Non-owner	CA	6/1/2034	360	74.67	53.265	24 C-XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004
7000103207	127750	10.65	65	6.99	Cash Out Re Primary	HI	6/1/2034	360	65	50.024	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103212	129600	8.4	80	6.99	Cash Out Re Primary	VA	6/1/2034	360	100	49.56	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103216	84000	7.5	100	0	Purchase Primary	CA	6/1/2034	360	100	50.023	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103222	303200	7.8	80	6.99	Purchase Primary	CA	6/1/2034	360	80	53.022	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103234	396000	7.25	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	54.783	24 AXP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103238	204800	5	80	5.95	Purchase Primary	CA	6/1/2034	360	100	42.869	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103247	360000	5.1	80	6.05	Purchase Primary	CA	6/1/2034	360	100	39.252	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103252	464000	6.05	90	6.45	Purchase Primary	CA	6/1/2034	360	100	34.98	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103253	180000	6.05	90	6.99	Rate/Term R Primary	GA	6/1/2034	360	90	36.085	0 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103257	92000	10.75	100	0	Purchase Primary	CA	6/1/2034	360	100	46.911	24 A+XT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103259	161600	5.85	90	6.8	Cash Out Re Primary	WA	6/1/2034	360	100	48.595	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103268	306000	6.3	90	6.99	Home Impro Primary	WA	6/1/2034	360	90	39.515	36 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103274	361250	5.85	89.86	6.8	Cash Out Re Primary	CA	6/1/2034	360	89.86	49.699	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103277	189000	5.35	90	6.3	Home Impro Primary	MD	6/1/2034	360	90	26.488	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103279	321300	6.25	90	6.99	Purchase Primary	CA	6/1/2034	360	90	48.068	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103284	340000	5.45	80	6.4	Purchase Primary	CA	6/1/2034	360	100	48.678	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103287	78800	10.99	100	0	Cash Out Re Primary	CA	6/1/2034	240	100	46.633	24 A+XT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103288	125000	5.99	71.67	6.94	Cash Out Re Primary	HI	6/1/2034	360	71.67	33.634	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103294	181000	8.25	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	80	35.384	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103298	196000	5.65	80	6.6	Cash Out Re Primary	CA	6/1/2034	360	100	18.998	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103304	306400	5.7	80	6.65	Cash Out Re Primary	WA	6/1/2034	360	80	41.505	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103311	195500	5.45	85	6.4	Cash Out Re Primary	CA	6/1/2034	360	85	27.996	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103312	255000	7.25	85	6.99	Cash Out Re Primary	WA	6/1/2034	360	93.96	47.644	24 BXP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103313	306000	5.7	80	6.65	Cash Out Re Primary	CA	6/1/2034	360	80	34.632	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103316	434500	5.8	90	0	Cash Out Re Primary	CA	6/1/2034	360	90	49.472	36 A+XP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103317	39200	10.625	100	0	Cash Out Re Primary	HI	6/1/2034	240	100	40.98	24 A+XT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103322	391500	7.65	100	6.99	Cash Out Re Primary	CA	6/1/2034	360	100	48.231	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103327	391500	4.7	90	5.65	Cash Out Re Primary	CA	6/1/2034	360	90	46.163	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103356	116000	11.125	100	0	Purchase Primary	CA	6/1/2034	240	100	34.918	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103358	252000	5.45	80	6.4	Purchase Primary	MA	6/1/2034	360	100	49.718	24 A+XT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103363	207200	6.9	80	0	Cash Out Re Primary	CA	6/1/2034	360	80	36.978	36 A+XP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103364	52000	8.45	80	6.99	Cash Out Re Primary	PA	6/1/2034	360	80	44.657	24 BXP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103366	464000	4.8	80	5.45	Purchase Primary	CA	6/1/2034	360	100	34.285	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103368	270000	7.1	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	95	51.219	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103372	192000	5.35	80	6.3	Purchase Primary	CA	6/1/2034	360	100	48.732	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103377	223200	6.25	80	6.99	Purchase Primary	CA	6/1/2034	360	100	44.69	0 A+XT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103380	85000	11.25	100	0	Purchase Primary	CA	6/1/2034	360	100	48.678	0 A+XT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103382	211000	7.99	85	6.99	Purchase Second Home	CA	6/1/2034	360	85	15.766	12 BXP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103386	234000	5.15	80.69	6.1	Cash Out Re Primary	NY	6/1/2034	360	80.69	54.062	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103392	500000	6.25	89.29	6.99	Cash Out Re Primary	CA	6/1/2034	360	93.75	43.509	24 AXP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103396	126565	7.1	85	6.99	Purchase Primary	WA	6/1/2034	360	100	49.341	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103410	216000	6.5	61	6.99	Cash Out Re Primary	CA	6/1/2034	360	100	38.06	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103411	430000	6.99	66.04	6.99	Cash Out Re Primary	CA	6/1/2034	360	66.04	51.894	24 BXP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103412	357000	4.75	85	5.7	Cash Out Re Primary	HI	6/1/2034	360	85	49.42	24 AXP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103416	300800	5.49	80	6.44	Purchase Primary	CA	6/1/2034	360	100	37.913	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103417	351000	5.8	90	6.75	Cash Out Re Primary	WA	6/1/2034	360	90	49.976	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103431	435600	6.09	90	6.99	Cash Out Re Primary	CA	6/1/2034	360	90	52.499	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103432	516000	5.05	80.03	6	Cash Out Re Primary	CA	6/1/2034	360	98.11	33.523	24 A+XP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103433	271000	5.75	62.03	6	Cash Out Re Primary	CA	6/1/2034	360	62.03	54.975	36 A+XP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103435	188000	4.5	80	5.45	Cash Out Re Primary	WA	6/1/2034	360	100	23.189	24 A+XT	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103450	129600	9.05	90	6.99	Purchase Primary	ID	6/1/2034	360	95	47.295	24 AXP	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	8/1/2004	
7000103454	500000	5.75	79.11	0	Cash Out Re Primary	CA	6/1																				

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	orig. cty	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	orig. pri py	ltm position	interest to date	
7000103532	225000	6.35	90	6.99	Cash Out Re Primary	Primary	HI	6/1/2034	360	360	95	46.434	24 A+XP	3	1.5	1.5	7 Full Documentati	615	250000	2/28 6 MO LIBOR	KAILUA KONA	96740	1400.04	1st	8/1/2004
7000103537	251184	6.45	80	6.99	Purchase Primary	Primary	IL	6/1/2034	360	100	43.948	24 A+XP	3	1.5	1.5	7 Full Documentati	714	31980	2/28 6 MO LIBOR	ANTIOCH	60002	1579.41	1st	8/1/2004	
7000103538	12500	10.99	95	0	Cash Out Re Primary	Primary	HI	6/1/2034	120	95	46.448	24 A+XP	0	0	0	0 Full Documentati	615	250000	Fixed Rate	KAILUA KONA	96740	1722.12	2nd	8/1/2004	
7000103539	420000	6.33	90	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	14.851	36 A+XT	0	0	0	0 Full Documentati	653	525000	Fixed Rate	GILROY	95020	2599.69	1st	8/1/2004	
7000103541	451200	4.65	80	5.6	Purchase Primary	Primary	CA	6/1/2034	360	100	45.682	24 A+XP	3	1.5	1.5	7 Full Documentati	684	564000	2/28 6 MO LIBOR	EDGEWATER	95124	1748.4	1st	9/1/2004	
7000103545	158000	6.25	60.77	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	60.77	54.864	24 A+XP	3	1.5	1.5	7 Full Documentati	551	260000	2/28 6 MO LIBOR	SEATTLE	98178	972.84	1st	8/1/2004	
7000103552	179440	6.35	90	6.99	Cash Out Re Primary	Primary	WA	6/1/2034	360	90	41.255	24 AXP	3	1.5	1.5	7 Full Documentati	675	348000	2/28 6 MO LIBOR	SAN PABLO	95831	1164.78	1st	8/1/2004	
7000103562	197440	5.85	80	6.9	Purchase Primary	Non-owner	HI	6/1/2034	360	80	54.745	24 A+XP	3	1.5	1.5	7 Full Documentati	743	372000	2/28 6 MO LIBOR	SAN JOSE	95815	1164.78	1st	8/1/2004	
7000103563	342000	6.85	90	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	90	41.786	24 A+XP	3	1.5	1.5	7 Full Documentati	678	380000	2/28 6 MO LIBOR	TEANECK	96815	1793.85	1st	8/1/2004	
7000103569	208000	5.11	80	6.05	Purchase Primary	Primary	CA	6/1/2034	360	80	15.354	24 A+XP	3	1.5	1.5	7 Full Documentati	643	260000	2/28 6 MO LIBOR	SAN JOSE	7666	2240.99	1st	8/1/2004	
7000103573	240000	8.4	90	6.99	Cash Out Re Non-owner	Primary	MA	6/1/2034	360	80	50.413	24 AXP	0	0	0	7 Stated Document	579	300000	2/28 6 MO LIBOR	LOWELL	93905	884	1st	8/1/2004	
7000103575	139500	7.4	90	0	Cash Out Re Primary	Primary	FL	6/1/2034	360	90	27.637	24 AXP	3	1.5	1.5	7 Full Documentati	623	155000	Fixed Rate	HOMESTEAD	1854	1828.42	1st	8/1/2004	
7000103587	191250	6.85	75	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	75	52.525	24 A+XP	3	1.5	1.5	7 Stated Document	647	255000	2/28 6 MO LIBOR	SAN PABLO	33032	965.87	1st	8/1/2004	
7000103589	495000	6.99	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	49.648	24 A+XT	3	1.5	1.5	7 Full Documentati	656	550000	2/28 6 MO LIBOR	SAN JOSE	94806	1253.19	1st	8/1/2004	
7000103593	395000	5.95	80	6.9	Purchase Primary	Primary	CA	6/1/2034	360	100	49.318	24 A+XT	3	1.5	1.5	7 Full Documentati	580	495000	2/28 6 MO LIBOR	SANTA ROSA	95125	3289.93	1st	8/1/2004	
7000103598	248000	5.5	80	6.45	Home Impr Primary	Primary	CA	6/1/2034	360	80	42.509	24 A+XP	3	1.5	1.5	7 Full Documentati	674	310000	2/28 6 MO LIBOR	CHICO	95404	1963.5	1st	8/1/2004	
7000103597	248000	6.99	80	6.99	Cash Out Re Non-owner	Primary	CA	6/1/2034	360	80	39.914	24 A+XP	3	1.5	1.5	7 Full Documentati	659	450000	2/28 6 MO LIBOR	SAN JOSE	95926	1408.12	1st	8/1/2004	
7000103601	396000	6.4	79.41	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	79.41	27.626	24 A+XT	3	1.5	1.5	7 Full Documentati	623	680000	2/28 6 MO LIBOR	SAN FRANCISCO	95121	2631.94	1st	8/1/2004	
7000103621	276000	5.5	80	6.43	Purchase Primary	Primary	CA	6/1/2034	360	100	49.878	36 A+XT	3	1.5	1.5	0 Full Documentati	630	345000	3/27 6 MO LIBOR	SAN PABLO	94132	3377.74	1st	8/1/2004	
7000103627	124000	5.875	80	0	Home Impr Primary	Primary	NV	6/1/2034	360	80	19.228	24 A+XP	0	0	0	0 Full Documentati	777	155000	Fixed Rate	RENO	94806	1265	1st	9/1/2004	
7000103645	414400	5.75	80	6.7	Purchase Primary	Primary	WA	6/1/2034	360	100	49.42	12 A+XT	3	1.5	1.5	7 Full Documentati	736	518000	2/28 6 MO LIBOR	SAN JOSE	89511	733.51	1st	8/1/2004	
7000103646	124000	7.55	80	6.99	Purchase Primary	Primary	CA	6/1/2034	360	80	54.109	24 A+XP	3	1.5	1.5	7 Full Documentati	542	155000	2/28 6 MO LIBOR	FEDERAL WAY	95136	1985.67	1st	8/1/2004	
7000103648	58000	8.5	100	0	Purchase Primary	Primary	HI	6/1/2034	360	100	40.318	24 A+XT	3	1.5	1.5	0 Full Documentati	745	290000	Fixed Rate	HONOLULU	96826	445.97	2nd	8/1/2004	
7000103649	99000	11.25	100	0	Purchase Primary	Primary	CA	6/1/2034	360	100	49.438	24 A+XT	3	1.5	1.5	0 Full Documentati	580	495000	Fixed Rate	SANTA ROSA	95404	961.55	2nd	8/1/2004	
7000103656	238500	6.8	90	6.99	Purchase Primary	Primary	FL	6/1/2034	360	100	48.048	24 A+XP	3	1.5	1.5	7 Full Documentati	593	265000	2/28 6 MO LIBOR	MIAMI	33196	1554.85	1st	9/1/2004	
7000103659	50400	8.8	80	6.99	Cash Out Re Primary	Non-owner	ID	6/1/2034	360	80	38.671	24 AXP	3	1.5	1.5	7 Full Documentati	521	65000	2/28 6 MO LIBOR	MIGBY	83442	398.3	1st	8/1/2004	
7000103666	82400	7.6	80	6.99	Cash Out Re Primary	Non-owner	CA	6/1/2034	360	80	27.708	24 A+XP	3	1.5	1.5	7 Stated Document	601	105000	2/28 6 MO LIBOR	FRESNO	93702	581.81	1st	8/1/2004	
7000103668	234000	7.2	90	6.99	Purchase Primary	Non-owner	CA	6/1/2034	360	100	31.816	12 A+XP	3	1.5	1.5	7 Full Documentati	664	260000	2/28 6 MO LIBOR	OAKLAND	94605	1588.37	1st	8/1/2004	
7000103675	236000	4.5	80	5.43	Purchase Primary	Primary	CA	6/1/2034	360	100	42.399	24 A+XT	3	1.5	1.5	7 Full Documentati	653	295000	2/28 6 MO LIBOR	TRACY	95376	1195.78	1st	8/1/2004	
7000103694	371500	6.65	90	6.99	Purchase Primary	Primary	CA	6/1/2034	360	90	39.478	24 A+XT	3	1.5	1.5	7 Stated Document	727	415000	2/28 6 MO LIBOR	OAKLAND	94609	2397.74	1st	8/1/2004	
7000103698	231100	5.2	90	6.15	Purchase Primary	Primary	CA	6/1/2034	360	100	49.807	24 A+XT	3	1.5	1.5	7 Full Documentati	608	257000	2/28 6 MO LIBOR	IO SACRAMENTO	95841	1002.3	1st	8/1/2004	
7000103699	294400	5.85	80	6.8	Cash Out Re Primary	Primary	CA	6/1/2034	360	97.56	34.214	24 A+XP	3	1.5	1.5	7 Stated Document	648	368000	2/28 6 MO LIBOR	IO CITRUS HEIGHTS	95621	1435.2	1st	8/1/2004	
7000103706	145500	7.99	75	6.99	Home Impr Primary	Primary	NV	6/1/2034	360	75	37.24	24 BXP	3	1.5	1.5	7 Stated Document	532	194000	2/28 6 MO LIBOR	N LAS VEGAS	89032	1066.62	1st	8/1/2004	
7000103708	167200	6.25	82.69	6.99	Cash Out Re Primary	Primary	OR	6/1/2034	360	100	29.412	36 A+XT	3	1.5	1.5	7 Full Documentati	636	209000	3/27 6 MO LIBOR	OREGON CITY	97045	949.35	1st	8/1/2004	
7000103710	96500	6.95	83.91	6.99	Cash Out Re Non-owner	Non-owner	CA	6/1/2034	360	62.91	37.723	24 A+XP	3	1.5	1.5	7 Stated Document	764	134000	2/28 6 MO LIBOR	FRESNO	93702	517.21	1st	8/1/2004	
7000103719	155000	8.75	100	6.99	Purchase Primary	Primary	CA	6/1/2034	360	83.91	42.797	36 A+XP	3	1.5	1.5	7 Full Documentati	634	115000	3/27 6 MO LIBOR	PARLIER	93682	638.78	1st	8/1/2004	
7000103722	357500	5.9	64.41	6.85	Cash Out Re Primary	Primary	HI	6/1/2034	360	64.41	34.244	24 A+XP	3	1.5	1.5	7 Stated Document	684	555000	2/28 6 MO LIBOR	HONOLULU	96761	1757.71	1st	8/1/2004	
7000103730	138900	4.55	80	5.3	Purchase Primary	Primary	HI	6/1/2034	360	100	51.467	24 A+XT	3	1.5	1.5	7 Full Documentati	705	172500	2/28 6 MO LIBOR	IO MILLANI	96789	523.25	1st	8/1/2004	
7000103732	196000	5.95	80	6.9	Cash Out Re Primary	Primary	CA	6/1/2034	360	98.78	33.992	24 A+XT	0	0	0	0 Full Documentati	640	245000	Fixed Rate	SACRAMENTO	95842	971.83	1st	8/1/2004	
7000103736	34500	8.5	100	0	Purchase Primary	Primary	HI	6/1/2034	240	100	46.806	24 A+XT	3	1.5	1.5	7 Full Documentati	605	172500	Fixed Rate	MILLANI	96789	299.4	2nd	8/1/2004	
7000103738	160000	4.9	80	5.83	Purchase Primary	Primary	MD	6/1/2034	360	100	35.873	24 A+XP	3	1.5	1.5	7 Full Documentati	695	200000	2/28 6 MO LIBOR	CROFTON	21114	849.17	1st	8/1/2004	
7000103743	285000	6.85	75	6.99	Cash Out Re Primary	Primary	NV	6/1/2034	360	75	33.841	24 A+XP	3	1.5	1.5	7 Full Documentati	562	380000	2/28 6 MO LIBOR	JAMAICA	11432	1867.49	1st	8/1/2004	
7000103754	208000	4.55	80	5.3	Purchase Primary	Primary	HI	6/1/2034	360	100	38.156	36 A+XT	3	1.5	1.5	7 Full Documentati	729	260000	3/27 6 MO LIBOR	IO EWA BEACH	96706	788.67	1st	9/1/2004	
7000103766	335750	6.8	85	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	85	40.585	24 A+XT	3	1.5	1.5	7 Stated Document	654	395000	2/28 6 MO LIBOR	HAYWARD	94545	2188.84	1st	8/1/2004	
7000103771	152000	5.75	80	0	Purchase Primary	Primary	HI	6/1/2034	360	100	44	24 A+XT	0	0	0	0 Full Documentati	739	190000	Fixed Rate	HONOLULU	96822	887.04	1st	7/1/2004	
7000103772	169000	8.7	73.48	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	73.48	44.265	24 BXP	3	1.5	1.5	7 Stated Document	531	230000	2/28 6 MO LIBOR	STOCKTON	95210	1323.5	1st	8/1/2004	
7000103773	196000	6.2	80	6.99	Purchase Primary	Primary	CA	6/1/2034	360	100	46.027	24 A+XT	3	1.5	1.5	7 Full Documentati	602	245000	2/28 6 MO LIBOR	IO RANCHO CORDOVA	95670	1012.67	1st	8/1/2004	
7000103776	359200	4.875	80	5.823	Purchase Primary	Primary	CA	6/1/2034	360	96.7	37.455	24 A+XT	3	1.5	1.5	7 Stated Document	760	449000	2/28 6 MO LIBOR	IO HERCULES	94547	1459.25	1st	9/1/2004	
7000103784	204000	4.99	80	5.94	Purchase Primary	Primary	WA	6/1/2034	360	100	49.843	24 A+XT	3	1.5	1.5	7 Full Documentati	716	255000	2/28 6 MO LIBOR	IO RENTON	98056	848.3	1st	9/1/2004	
7000103797	360000	6.59	90	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	40.77	24 AXP	3	1.5	1.5	7 Full Documentati	629	400000	2/28 6 MO LIBOR	SANTA ROSA	95407	2296.8	1st	8/1/2004	
7000103801	301500	6.55	90	0	Cash Out Re Primary	Primary	HI	6/1/2034	360	90	31.118	36 A+XT	0	0	0	0 Full Documentati	639	335000	Fixed Rate	HONOLULU	96815	1915.61	1st	8/1/2004	
7000103803	337400	7.85	70	0	Cash Out Re Primary	Primary	NY	6/1/2034	36																

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_dyn	lin position	interest_to_date
7000103872	156000	5.45	80	6.9	Cash Out Re Primary	CA	6/1/2034	360	100	49.913	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	603	195000	2/28 6 MO LIBOR	RED BLUFF	90680	880.87	1st	8/1/2004
7000103873	208000	5.95	80	6.9	Rate/Term R Primary	CA	6/1/2034	360	100	49.913	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	611	260000	2/28 6 MO LIBOR	NEWMAN	93560	1031.33	1st	8/1/2004
7000103883	232000	4.6	80	5.55	Purchase Primary	CA	6/1/2034	360	100	47.729	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	645	290000	Fixed Rate	PITTSBURG	94565	889.33	1st	9/1/2004
7000103885	345600	6.7	80	6.9	Cash Out Re Primary	HI	6/1/2034	360	100	50.81	36	A+XP	3	1.5	1.5	1.5	7 Full Documentati	569	432000	Fixed Rate	WAIPAHU	96797	2230.09	1st	8/1/2004
7000103892	166250	7.6	95	6.99	Purchase Primary	CA	6/1/2034	360	95	37.413	24	A+XT	3	1.5	1.5	1.5	7 Stated Document	717	175000	2/28 6 MO LIBOR	STOCKTON	95205	1173.85	1st	8/1/2004
7000103894	216000	8.3	90	6.85	Purchase Primary	MD	6/1/2034	360	95	23.686	12	A+XP	3	1.5	1.5	1.5	7 Full Documentati	724	240000	2/28 6 MO LIBOR	BOWIE	20715	1062	1st	8/1/2004
7000103896	15000	5.9	73.53	6.99	Cash Out Re Primary	CA	6/1/2034	360	73.53	16.338	24	CXP	3	1.5	1.5	1.5	7 Full Documentati	636	68000	2/28 6 MO LIBOR	GERBER	96035	371.4	1st	9/1/2004
7000103898	188000	5.7	80	6.65	Purchase Primary	CA	6/1/2034	360	100	37.391	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	600	235000	2/28 6 MO LIBOR	POLLOCK PINES	95726	893	1st	8/1/2004
7000103903	157500	7.95	100	6.99	Purchase Primary	CA	6/1/2034	360	100	48.929	24	A+XT	3	1.5	1.5	1.5	7 Stated Document	801	157500	2/28 6 MO LIBOR	EL PASO	95501	1150.2	1st	8/1/2004
7000103905	125000	7.875	98.43	6.99	Purchase Primary	NV	6/1/2034	360	98.43	48.452	24	XTA+	3	1.5	1.5	1.5	7 Full Documentati	676	635000	Fixed Rate	LAS VEGAS	89135	906.34	2nd	8/1/2004
7000103905	340000	5.6	80	6.53	Purchase Primary	MD	6/1/2034	360	100	51.85	24	XTA+	3	1.5	1.5	1.5	7 Full Documentati	583	425000	2/28 6 MO LIBOR	SILVER SPRING	20905	1951.87	1st	8/1/2004
7000103912	442400	5.25	80	6.7	Cash Out Re Primary	CA	6/1/2034	360	100	46.805	12	A+XP	3	1.5	1.5	1.5	7 Full Documentati	633	553000	2/28 6 MO LIBOR	FAIRFIELD	94534	2119.83	1st	8/1/2004
7000103916	76820	10.625	100	0	Purchase Primary	CA	6/1/2034	360	100	45.639	24	XTA+	3	1.5	1.5	1.5	7 Full Documentati	620	384101	Fixed Rate	SALINAS	93905	709.9	2nd	9/1/2004
7000103924	213750	6.55	90	6.99	Purchase Primary	CA	6/1/2034	360	95	49.036	24	A+XP	3	1.5	1.5	1.5	7 Full Documentati	612	235000	2/28 6 MO LIBOR	GRASS VALLEY	95726	893	1st	8/1/2004
7000103933	110600	6.99	88.89	6.99	Cash Out Re Primary	CA	6/1/2034	360	88.89	24.498	24	A+XP	3	1.5	1.5	1.5	7 Full Documentati	619	90000	2/28 6 MO LIBOR	FAIRFIELD	94534	1031.73	2nd	8/1/2004
7000103934	180000	11.125	100	6.99	Cash Out Re Primary	CA	6/1/2034	360	100	46.805	12	XTA+	3	1.5	1.5	1.5	7 Full Documentati	633	553000	Fixed Rate	FAIRFIELD	94534	1031.73	2nd	8/1/2004
7000103940	180000	4.7	80	5.65	Purchase Primary	CA	6/1/2034	360	100	41.685	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	707	225000	2/28 6 MO LIBOR	MODESTO	94551	1704.01	1st	8/1/2004
7000103978	328100	8.35	85	6.99	Purchase Primary	CA	6/1/2034	360	100	42.712	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	651	369000	2/28 6 MO LIBOR	LIVERMORE	94551	1704.01	1st	8/1/2004
7000103979	596000	4.875	80	6.6	Purchase Primary	CA	6/1/2034	360	95	50.887	24	A+XP	3	1.5	1.5	1.5	7 Full Documentati	601	142000	2/28 6 MO LIBOR	CHELAN	98816	811.99	1st	8/1/2004
7000103981	127800	6.55	90	6.99	Purchase Primary	CA	6/1/2034	360	100	41.737	24	XTA+	3	1.5	1.5	1.5	7 Full Documentati	601	450000	Fixed Rate	PLEASANT HILL	94523	865.61	2nd	8/1/2004
7000103989	90000	11.125	100	0	Purchase Primary	CA	6/1/2034	360	100	41.737	24	XTA+	3	1.5	1.5	1.5	7 Stated Document	511	550000	2/28 6 MO LIBOR	ELK GROVE	95758	3171.77	1st	8/1/2004
7000103989	412500	8.3	75	6.99	Cash Out Re Primary	CA	6/1/2034	360	75	45.424	24	AXP	3	1.5	1.5	1.5	7 Full Documentati	720	310000	2/28 6 MO LIBOR	OAKLAND	94621	1567.23	1st	8/1/2004
7000103990	248000	6.5	80	6.99	Purchase Primary	CA	6/1/2034	360	95	39.182	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	678	375000	Fixed Rate	OAKLAND	94619	1567.23	1st	8/1/2004
7000103990	333000	6.05	88.8	6.99	Cash Out Re Primary	CA	6/1/2034	360	88.8	44.9	24	BXP	3	1.5	1.5	1.5	7 Full Documentati	562	386000	2/28 6 MO LIBOR	CAMERON PARK	95138	2481.01	1st	8/1/2004
7000103978	328100	8.35	85	6.99	Purchase Primary	CA	6/1/2034	360	100	43.056	24	A+XT	3	1.5	1.5	1.5	7 Stated Document	740	745000	2/28 6 MO LIBOR	TO SAN JOSE	95138	2421.25	1st	8/1/2004
7000103979	596000	4.875	80	5.95	Purchase Primary	CA	6/1/2034	360	100	39.857	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	661	400000	2/28 6 MO LIBOR	STOCKTON	95206	1133.33	1st	8/1/2004
7000103981	272000	5	80	5.95	Purchase Primary	CA	6/1/2034	360	100	24.974	24	CXP	3	1.5	1.5	1.5	7 Full Documentati	675	439000	2/28 6 MO LIBOR	BOTHELL	98011	2410.77	1st	8/1/2004
7000103989	332400	8.2	80	6.99	Cash Out Re Primary	WA	6/1/2034	360	90	40.970	24	A+XP	3	1.5	1.5	1.5	7 Easy Documentati	512	399000	2/28 6 MO LIBOR	BENICIA	94510	2222.74	1st	8/1/2004
7000103995	359100	6.3	90	6.99	Purchase Primary	CA	6/1/2034	360	65.85	31.309	12	CXP	3	1.5	1.5	1.5	7 Stated Document	767	287000	2/28 6 MO LIBOR	SUISUN CITY	94585	1534.36	1st	8/1/2004
7000103999	189000	9.1	65.85	6.99	Rate/Term R Primary	CA	6/1/2034	360	90	30.861	24	A+XP	3	1.5	1.5	1.5	7 Full Documentati	767	419000	2/28 6 MO LIBOR	SAN JOSE	95128	2358.79	1st	8/1/2004
7000104005	377100	6.4	90	6.99	Purchase Primary	CA	6/1/2034	360	90	30.861	24	A+XP	3	1.5	1.5	1.5	7 Full Documentati	530	665000	2/28 6 MO LIBOR	HONOLULU	96815	3176.8	1st	8/1/2004
7000104005	598000	6.55	75.19	6.99	Cash Out Re Primary	HI	6/1/2034	360	75.19	49.925	24	AXP	3	1.5	1.5	1.5	7 Full Documentati	636	299000	Fixed Rate	KAILUA KONA	96740	552.62	2nd	9/1/2004
7000104006	598000	10.625	100	0	Purchase Primary	HI	6/1/2034	360	100	49.396	24	AXP	3	1.5	1.5	1.5	7 Full Documentati	715	410000	2/28 6 MO LIBOR	N WILDWOOD	8260	2248.06	1st	8/1/2004
7000104014	369000	6.15	90	6.99	Home Impr Non-owner	CA	6/1/2034	360	90	45.013	0	A+XP	3	1.5	1.5	1.5	7 Full Documentati	542	335000	2/28 6 MO LIBOR	VALLEJO	94589	1704.7	1st	7/1/2004
7000104018	245000	7.45	73.13	6.99	Cash Out Re Primary	CA	6/1/2034	360	73.13	51.019	24	AXP	3	1.5	1.5	1.5	7 Stated Document	539	286300	2/28 6 MO LIBOR	DENVER	80212	1863.82	1st	8/1/2004
7000104021	257670	7.85	90	6.99	Purchase Primary	CO	6/1/2034	360	95	30.488	24	A+XP	3	1.5	1.5	1.5	7 Full Documentati	552	150000	2/28 6 MO LIBOR	RENTON	98059	670.1	1st	8/1/2004
7000104043	120000	5.35	80	6.3	Purchase Primary	WA	6/1/2034	360	100	31.707	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	593	160500	2/28 6 MO LIBOR	TO STOCKTON	95205	636.65	1st	8/1/2004
7000104049	128400	5.95	80	6.9	Purchase Primary	CA	6/1/2034	360	100	48.821	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	614	295000	2/28 6 MO LIBOR	ELK GROVE	95758	1362.06	1st	8/1/2004
7000104061	210000	6.25	71.19	6.99	Home Impr Primary	FL	6/1/2034	360	71.19	29.887	12	BXP	3	1.5	1.5	1.5	7 Full Documentati	649	159000	2/28 6 MO LIBOR	ORLANDO	32835	477	1st	8/1/2004
7000104062	127200	4.5	80	5.45	Cash Out Re Primary	FL	6/1/2034	360	100	33.644	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	583	435000	Fixed Rate	SILVER SPRING	20905	745.31	2nd	8/1/2004
7000104072	85000	9.99	100	0	Purchase Primary	MD	6/1/2034	360	100	51.85	24	XTA+	3	1.5	1.5	1.5	7 Full Documentati	642	278000	Fixed Rate	REDDING	96001	846.19	1st	9/1/2004
7000104083	145000	5.75	52.16	0	Cash Out Re Primary	CA	6/1/2034	360	52.16	17.738	36	A+XP	3	1.5	1.5	1.5	7 Full Documentati	602	460000	Fixed Rate	WALLUKE	96793	2356.83	1st	9/1/2004
7000104089	391000	6.05	85	5.82	Cash Out Re Primary	HI	6/1/2034	360	85	35.65	36	A+XP	3	1.5	1.5	1.5	7 Stated Document	760	419000	2/28 6 MO LIBOR	TO CONCORD	94521	1361.75	1st	8/1/2004
7000104102	335200	4.875	98.11	6.99	Cash Out Re Primary	CA	6/1/2034	360	100	34.03	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	630	670000	Fixed Rate	SAN RAMON	94583	1033.85	2nd	8/1/2004
7000104111	121334	8.25	98.11	6.99	Cash Out Re Primary	CA	6/1/2034	360	98.11	33.523	24	AXP	3	1.5	1.5	1.5	7 Stated Document	610	100000	2/28 6 MO LIBOR	SILVER SPRING	20903	562.74	1st	8/1/2004
7000104115	70000	8.99	70	6.99	Cash Out Re Primary	MD	6/1/2034	360	70	30.316	24	CXP	3	1.5	1.5	1.5	7 Full Documentati	660	350000	Fixed Rate	TRACY	95376	646.87	2nd	8/1/2004
7000104126	70000	10.625	95	0	Purchase Primary	CA	6/1/2034	360	95	48.215	24	XTA+	3	1.5	1.5	1.5	7 Full Documentati	638	187400	Fixed Rate	VIRGINIA BEACH	23464	967.41	1st	8/1/2004
7000104131	149920	6.7	80	6.75	Cash Out Re Primary	VA	6/1/2034	360	100	33.69	36	A+XT	3	1.5	1.5	1.5	7 Full Documentati	615	511031	2/28 6 MO LIBOR	TO BOWIE	20720	2222.99	1st	8/1/2004
7000104134	459928	5.8	90	6.75	Purchase Primary	MD	6/1/2034	360	94.89	48.097	24	A+XT	3	1.5	1.5	1.5	7 Full Documentati	698	571000	Fixed Rate	SAN RAMON	94583	878.1	2nd	8/1/2004
7000104145	114200	8.3	100	0	Purchase Primary	CA	6/1/2034	360	100	32.238	24	XTA+	3	1.5	1.5	1.5	7 Full Documentati	640	425000	2/28 6 MO LIBOR	TO ANTIPOCH	94531	1629.17	1st	8/1/2004
7000104																									

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lien position	interest_to_da
7000104226	312000	7.3	80	5.95	Cash Out Re Primary	Non-owner	CA	6/1/2034	360	100	44.174	24	A+XT	3	1.5	1.5	7 Full Documentati	678	390000	2/28 6 MO LIBOR	CONCORD	94520	1674.89	1st	8/1/2004
7000104233	187200	7.3	80	6.99	Cash Out Re Primary	Non-owner	CA	6/1/2034	360	90	48.421	24	A+XP	3	1.5	1.5	7 Full Documentati	600	208000	2/28 6 MO LIBOR	FAIRFIELD	94533	1283.39	1st	8/1/2004
7000104242	117000	11.75	100	0	Cash Out Re Primary	Non-owner	CA	6/1/2034	360	100	45.427	24	XTA	0	1.5	1.5	0 Full Documentati	591	385000	Fixed Rate	ANTIOCH	94531	1181.01	2nd	8/1/2004
7000104248	340000	5.95	80	6.9	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	49.594	24	A+XP	3	1.5	1.5	7 Full Documentati	657	425000	Fixed Rate	ANTIOCH	94577	1685.83	1st	8/1/2004
7000104263	160000	4.8	80	5.75	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	48.114	24	A+XT	3	1.5	1.5	7 Full Documentati	719	200000	2/28 6 MO LIBOR	BAKERSFIELD	93313	839.47	1st	8/1/2004
7000104266	203200	7.65	80	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	80	53.44	0	AXP	3	1.5	1.5	7 Stated Document	657	254000	2/28 6 MO LIBOR	NEW BRUNSWICK	8901	1441.74	1st	8/1/2004
7000104267	296000	5.3	80	6.45	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	45.641	24	A+XT	3	1.5	1.5	7 Full Documentati	599	370000	2/28 6 MO LIBOR	IO SACRAMENTO	95826	1356.67	1st	8/1/2004
7000104274	259000	6.35	80	0	Purchase	Primary	CA	6/1/2034	360	100	42.512	36	A+XT	3	1.5	1.5	7 Full Documentati	665	260000	Fixed Rate	ELK GROVE	95758	1294.26	1st	8/1/2004
7000104275	259960	5.4	80	6.35	Purchase	Primary	CA	6/1/2034	360	99.99	49.819	36	A+XT	3	1.5	1.5	7 Full Documentati	637	324950	2/28 6 MO LIBOR	IO VACAVILLE	95687	1169.82	1st	9/1/2004
7000104277	208000	10.5	100	0	Purchase	Primary	CA	6/1/2034	360	100	47.65	24	XTA+	0	1.5	1.5	7 Full Documentati	665	260000	Fixed Rate	IO TRACY	20707	768.39	2nd	8/1/2004
7000104280	84000	10.5	100	6.35	Cash Out Re Primary	Primary	MD	6/1/2034	360	100	38.972	24	A+XT	3	1.5	1.5	7 Stated Document	639	360000	2/28 6 MO LIBOR	IO LAUREL	11746	1649.85	1st	8/1/2004
7000104281	208000	5.4	80	6.99	Cash Out Re Primary	Primary	NV	6/1/2034	360	71.39	38.323	24	A+XP	3	1.5	1.5	7 Full Documentati	640	285000	2/28 6 MO LIBOR	IO LOOMIS	95650	1064.51	1st	8/1/2004
7000104284	228000	5.6	80	6.55	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	32.8	24	A+XT	3	1.5	1.5	7 Full Documentati	747	63600	2/28 6 MO LIBOR	IO MOLINE	61265	489.03	1st	8/1/2004
7000104285	63600	8.5	100	6.99	Purchase	Primary	IL	6/1/2034	360	100	49.227	24	A+XT	3	1.5	1.5	7 Stated Document	637	609500	2/28 6 MO LIBOR	IO SALINAS	93905	1777.71	1st	7/1/2004
7000104297	487600	4.375	80	5.325	Purchase	Primary	CA	6/1/2034	360	100	35.018	24	A+XT	3	1.5	1.5	0 Full Documentati	692	320000	Fixed Rate	ANTIOCH	94509	700.29	1st	8/1/2004
7000104305	120000	5.75	37.5	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	37.5	20.559	24	A+XP	3	1.5	1.5	7 Full Documentati	598	527696	2/28 6 MO LIBOR	IO ROCKLIN	95677	2528.63	1st	8/1/2004
7000104307	400000	5.45	75.8	6.4	Purchase	Primary	CA	6/1/2034	360	75.8	53.5	24	A+XP	3	1.5	1.5	7 Full Documentati	663	79153	2/28 6 MO LIBOR	IO DUBLIN	94568	2150.51	1st	8/1/2004
7000104309	600000	4.3	75.74	5.25	Purchase	Primary	CA	6/1/2034	360	94.68	41.14	24	A+XT	3	1.5	1.5	7 Full Documentati	687	665000	Fixed Rate	SUNNYVALE	94086	962.04	2nd	9/1/2004
7000104311	133000	7.85	100	0	Purchase	Primary	CA	6/1/2034	360	100	37.143	24	XTA+	3	1.5	1.5	7 Stated Document	582	300000	2/28 6 MO LIBOR	IO SAN FRANCISCO	94124	1678.12	1st	8/1/2004
7000104316	240000	7.5	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	51.619	24	A+XP	3	1.5	1.5	7 Full Documentati	663	515000	2/28 6 MO LIBOR	IO FREMONT	94538	1713.23	1st	8/1/2004
7000104326	412000	4.99	80	5.94	Purchase	Primary	CA	6/1/2034	360	100	48.228	24	A+XT	3	1.5	1.5	0 Stated Document	799	650000	Fixed Rate	NORTHRIIDGE AREA	91343	953.81	2nd	8/1/2004
7000104330	130000	7.999	100	0	Purchase	Primary	CA	6/1/2034	360	100	44.902	24	XTA+	3	1.5	1.5	7 Full Documentati	586	255000	2/28 6 MO LIBOR	IO PITTSBURG	94565	1109.25	1st	8/1/2004
7000104332	229500	5.8	90	6.75	Cash Out Re Primary	Primary	CA	6/1/2034	360	90	27.833	24	A+XP	3	1.5	1.5	7 Full Documentati	655	455000	2/28 6 MO LIBOR	IO EL SOBRANTE	94803	1530.51	1st	8/1/2004
7000104341	330000	5.1	88.8	6.05	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	42.158	24	A+XT	3	1.5	1.5	7 Full Documentati	627	375000	2/28 6 MO LIBOR	IO VALLEJO	94589	1964.51	1st	8/1/2004
7000104359	336000	5.85	88.8	6.8	Cash Out Re Primary	Primary	CA	6/1/2034	360	88.8	20.816	24	A+XP	3	1.5	1.5	7 Stated Document	641	370000	2/28 6 MO LIBOR	IO MIAMI	33129	2171.95	1st	8/1/2004
7000104391	296000	8	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	39.607	24	BXP	3	1.5	1.5	7 Full Documentati	615	310000	2/28 6 MO LIBOR	IO CHICO	95928	1526.98	1st	8/1/2004
7000104392	248000	6.25	80	6.99	Purchase	Primary	CA	6/1/2034	360	80	44.188	24	A+XP	3	1.5	1.5	7 Full Documentati	574	556000	2/28 6 MO LIBOR	IO PITTSBURG	94565	3530.38	1st	8/1/2004
7000104400	500000	7.6	89.93	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	89.93	38.12	24	A+XP	3	1.5	1.5	7 Full Documentati	733	257000	Fixed Rate	BALTIMORE	91213	699.72	1st	8/1/2004
7000104411	91000	8.5	94.79	6.99	Purchase	Primary	MD	6/1/2034	360	94.79	50.083	24	A+XT	3	1.5	1.5	0 Full Documentati	610	96000	2/28 6 MO LIBOR	IO SAN JOSE	95120	1487.44	1st	8/1/2004
7000104424	227000	6.85	88.33	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	88.33	44.918	36	A+XP	0	1.5	1.5	0 Stated Document	632	360000	Fixed Rate	EWA BEACH	96706	783.83	2nd	8/1/2004
7000104431	72000	12.75	100	0	Purchase	Primary	HI	6/1/2034	360	100	45.173	24	XTA+	0	1.5	1.5	0 Full Documentati	651	395000	Fixed Rate	ELK GROVE	95758	678.74	2nd	8/1/2004
7000104435	79000	9.75	100	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	47.961	24	XTA+	0	1.5	1.5	0 Full Documentati	684	330000	Fixed Rate	CONCORD	94520	1599.83	1st	8/1/2004
7000104444	264000	6.1	80	6.99	Cash Out Re Primary	Primary	CA	6/1/2034	360	86.36	43.024	36	A+XT	0	1.5	1.5	7 Full Documentati	650	525000	2/28 6 MO LIBOR	IO OAKLAND	94611	2909.27	1st	8/1/2004
7000104445	472500	6.25	79.29	6.1	Purchase	Primary	CA	6/1/2034	360	88.17	41.815	24	AXP	3	1.5	1.5	7 Full Documentati	634	338000	2/28 6 MO LIBOR	IO OAKLEY	94561	1150.17	1st	8/1/2004
7000104448	268000	5.15	79.29	6.1	Purchase	Primary	CA	6/1/2034	360	100	36.023	24	XTA+	0	1.5	1.5	0 Full Documentati	697	439113	Fixed Rate	CLOVIS	93611	705.07	2nd	8/1/2004
7000104459	87823	8.975	80	0	Purchase	Primary	HI	6/1/2034	360	80	54.025	36	A+XP	0	1.5	1.5	0 Stated Document	618	340000	Fixed Rate	WAIPAHU	96797	1864.76	1st	8/1/2004
7000104493	272000	7.3	80	5.9	Cash Out Re Primary	Primary	CA	6/1/2034	360	80	48.968	24	A+XT	3	1.5	1.5	7 Full Documentati	614	322500	2/28 6 MO LIBOR	IO STOCKTON	95209	1064.25	1st	8/1/2004
7000104462	258000	6.99	80	6.99	Cash Out Re Primary	Primary	FL	6/1/2034	360	80	47.308	24	AXP	3	1.5	1.5	7 Full Documentati	623	350000	2/28 6 MO LIBOR	IO CORAL SPRINGS	93076	1860.97	1st	8/1/2004
7000104471	280000	6.99	80	6.99	Cash Out Re Primary	Primary	MD	6/1/2034	360	85	13.275	36	A+XP	3	1.5	1.5	7 Full Documentati	680	325000	2/28 6 MO LIBOR	IO HANOVER	21076	1459.99	1st	8/1/2004
7000104495	260000	5.4	80	6.35	Cash Out Re Primary	Primary	WA	6/1/2034	360	100	47.368	24	A+XT	3	1.5	1.5	7 Full Documentati	680	125000	2/28 6 MO LIBOR	IO BELLINGHAM	98226	598.91	1st	9/1/2004
7000104496	100000	5.99	80	6.94	Purchase	Primary	CA	6/1/2034	360	100	46.612	24	A+XT	3	1.5	1.5	7 Stated Document	724	319000	2/28 6 MO LIBOR	IO DIXON	95620	1775.67	1st	8/1/2004
7000104506	255200	7.45	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	46.612	24	A+XT	3	1.5	1.5	7 Stated Document	689	678000	3/27 6 MO LIBOR	IO SAN FRANCISCO	94103	2308.6	1st	8/1/2004
7000104521	542400	5.55	80	6.7	Cash Out Re Primary	Primary	AZ	6/1/2034	360	100	50.202	36	A+XT	3	1.5	1.5	7 Full Documentati	694	135000	2/28 6 MO LIBOR	IO CHANDLER	85249	630.26	1st	8/1/2004
7000104537	108000	5.75	80	6.7	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	50.202	36	A+XT	3	1.5	1.5	7 Stated Document	698	659990	2/28 6 MO LIBOR	IO AMERICAN CANYON	94503	2111.8	1st	9/1/2004
7000104542	527950	4.8	79.99	5.75	Purchase	Primary	CA	6/1/2034	360	99.99	34.245	24	A+XT	3	1.5	1.5	7 Full Documentati	598	280000	2/28 6 MO LIBOR	IO RIVERBANK	95367	1110.67	1st	9/1/2004
7000104545	224000	5.95	80	6.9	Purchase	Primary	CA	6/1/2034	360	100	36.964	24	A+XT	0	1.5	1.5	0 Stated Document	698	659990	Fixed Rate	AMERICAN CANYON	94503	1038.45	2nd	9/1/2004
7000104550	132000	8.75	99.99	0	Purchase	Primary	CA	6/1/2034	360	99.99	34.245	24	XTA+	0	1.5	1.5	0 Stated Document	651	375000	Fixed Rate	KANOEHE	96744	700.12	2nd	9/1/2004
7000104551	75000	10.75	100	0	Purchase	Primary	HI	6/1/2034	360	100	30.433	24	XTA+	0	1.5	1.5	0 Full Documentati	627	305000	Fixed Rate	VACAVILLE	95687	1156.9	1st	8/1/2004
7000104555	194000	5.95	63.61	0	Cash Out Re Primary	Primary	CA	6/1/2034	360	63.61	32.539	36	A+XP	0	1.5	1.5	7 Full Documentati	589	410000	2/28 6 MO LIBOR	IO OAKLAND	94603	1421.33	1st	8/1/2004
7000104558	328000	5.2	80	6.15	Cash Out Re Primary	Primary	CA	6/1/2034	360	100	42.185	24	A+XT	3	1.5	1.5	7 Full Documentati	613	483000	3/27 6 MO LIBOR	IO DISCOVERY BAY	94514	1915.9	1st	8/1/2004
7000104563	386400	5.95	80	6.9	Purchase	Primary	CA	6/1/2034	3																

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi	py	lien position	interest_to_date
7000104713	122720	5.25	76.22	6.2	Cash Out Re Primary	CA	6/1/2034	360	76.22	53.33	24 A+XP	36 A+XP	3	1.5	0	7 Full Documentati	628	161000	2728 6 MO LIBOR	SIESTA LAKE	96019	677.67	1st	8/1/2004		
7000104715	364500	6.55	90	0	Cash Out Re Primary	FL	6/1/2034	360	95	36.145	36 A+XP	24 A+XP	3	1.5	0	0 Full Documentati	638	405000	Fixed Rate	HOMESTEAD	33034	2315.89	1st	8/1/2004		
7000104729	82000	9.75	100	0	Purchase	CA	6/1/2024	240	100	39.515	24 XTA+	24 XTA+	0	1.5	0	0 Full Documentati	655	410000	Fixed Rate	LOOMIS	95650	777.79	2nd	9/1/2004		
7000104738	492000	4.75	80	5.7	Purchase	CA	6/1/2034	360	80	39.318	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	726	615000	2728 6 MO LIBOR	LOOMIS	94560	1947.5	1st	9/1/2004		
7000104749	125600	6.77	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	80	39.89	24 BXP	24 BXP	3	1.5	0	7 Full Documentati	645	157000	2728 6 MO LIBOR	FRESNO	91705	895.48	1st	9/1/2004		
7000104753	87000	6.85	52.98	6.99	Cash Out Re Primary	FL	6/1/2034	360	52.98	32.499	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	686	151000	2728 6 MO LIBOR	HUDSON	34667	524.21	1st	8/1/2004		
7000104754	187500	7.5	75	6.2	Cash Out Re Primary	AZ	6/1/2034	360	75	39.221	24 AXP	24 AXP	3	1.5	0	7 Full Documentati	604	250000	2728 6 MO LIBOR	GOODYEAR	85338	1311.03	1st	8/1/2004		
7000104756	200000	5.25	80	6.2	Cash Out Re Primary	CA	6/1/2034	360	100	44.38	24 A+XP	24 A+XP	3	1.5	0	0 Full Documentati	643	259000	Fixed Rate	SAN JOSE	95133	875	1st	8/1/2004		
7000104758	159000	6.1	61.39	6.99	Cash Out Re Primary	HI	6/1/2034	360	61.39	39.499	36 A+XP	36 A+XP	3	1.5	0	0 Full Documentati	653	239000	2728 6 MO LIBOR	NAMPA	96701	963.54	1st	8/1/2004		
7000104766	82000	7.99	79.61	6.99	Cash Out Re Primary	ID	6/1/2034	360	79.61	43.374	24 AXP	24 AXP	3	1.5	0	7 Full Documentati	553	103000	2728 6 MO LIBOR	LOS BANOS	95635	1073.4	1st	9/1/2004		
7000104780	170000	6.49	80	6.99	Cash Out Re Primary	CA	6/1/2034	360	80	42.424	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	665	235000	2728 6 MO LIBOR	SAN PABLO	94806	1241.54	1st	8/1/2004		
7000104793	186800	6.99	80	6.99	Purchase	CA	6/1/2034	360	80	43.729	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	625	344000	2728 6 MO LIBOR	TEANECK	7666	1522.02	1st	8/1/2004		
7000104795	248000	6.5	70	6.99	Cash Out Re Primary	NJ	6/1/2034	360	70	52.929	0 A+XP	0 A+XP	3	1.5	0	7 Full Documentati	708	379000	2728 6 MO LIBOR	LIVERMORE	94551	1833.5	1st	9/1/2004		
7000104798	463200	4.75	80	5.7	Purchase	CA	6/1/2034	360	100	41.159	24 A+XP	24 A+XP	3	1.5	0	0 Full Documentati	640	590000	Fixed Rate	LIVERMORE	94551	839.64	2nd	9/1/2004		
7000104820	115800	7.875	100	0	Purchase	CA	6/1/2034	360	100	41.159	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	708	590000	Fixed Rate	LIVERMORE	94551	839.64	2nd	9/1/2004		
7000104822	350000	7.2	58.43	6.99	Purchase	CA	6/1/2034	360	58.43	39.156	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	623	164000	2728 6 MO LIBOR	SAN FRANCISCO	94124	2375.76	1st	8/1/2004		
7000104832	131200	5.49	100	6.44	Purchase	WA	6/1/2034	360	100	46.577	12 XTA+	12 XTA+	0	1.5	0	0 Full Documentati	666	595125	Fixed Rate	PITTSBURG	98047	600.24	1st	8/1/2004		
7000104834	119025	9.15	80	0	Purchase	CA	6/1/2034	360	80	46.314	24 A+XP	24 A+XP	3	1.5	0	0 Full Documentati	660	595125	Fixed Rate	PITTSBURG	98047	600.24	1st	8/1/2004		
7000104836	163800	7.3	90	0	Cash Out Re Non-owner	WA	6/1/2034	360	90	45.84	24 A+XP	24 A+XP	0	1.5	0	0 Full Documentati	649	182000	Fixed Rate	PUYALLUP	98375	1122.97	1st	8/1/2004		
7000104841	215000	5.8	58.9	0	Cash Out Re Primary	NY	6/1/2034	360	58.9	44.457	12 A+XP	12 A+XP	0	1.5	0	0 Full Documentati	649	365000	Fixed Rate	SOUTH OZONE PARK	11420	1261.52	1st	8/1/2004		
7000104848	160000	5.75	80	6.99	Cash Out Re Primary	WA	6/1/2034	360	80	43.863	24 A+XP	24 A+XP	3	1.5	0	0 Full Documentati	649	200000	Fixed Rate	PUYALLUP	98373	933.72	1st	8/1/2004		
7000104867	414400	7.5	70	6.99	Cash Out Re Primary	WA	6/1/2034	360	70	47.116	24 AXP	24 AXP	3	1.5	0	7 Full Documentati	542	592000	2728 6 MO LIBOR	ISSAQUAH	98029	2897.55	1st	8/1/2004		
7000104867	170000	6.5	83.74	6.99	Cash Out Re Primary	CA	6/1/2034	360	83.74	32.534	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	565	203000	2728 6 MO LIBOR	MODESTO	95350	1074.52	1st	8/1/2004		
7000104889	169200	8.1	90	6.99	Cash Out Re Primary	WA	6/1/2034	360	90	30.03	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	574	188000	2728 6 MO LIBOR	ROY	98580	1253.35	1st	8/1/2004		
7000104904	450000	9.05	100	6.99	Purchase	CA	6/1/2034	360	100	44.947	0 A+XP	0 A+XP	3	1.5	0	7 Full Documentati	684	450000	2728 6 MO LIBOR	CASTRO VALLEY	94546	3637.01	1st	8/1/2004		
7000104916	110000	11.125	100	0	Purchase	CA	6/1/2034	360	100	49.191	24 XTA+	24 XTA+	0	1.5	0	0 Full Documentati	627	550000	Fixed Rate	SAN FRANCISCO	94122	1057.96	2nd	8/1/2004		
7000104920	224000	7.95	85	0	Cash Out Re Primary	CA	6/1/2034	360	85	46.724	36 A+XP	36 A+XP	0	1.5	0	0 Full Documentati	592	260000	Fixed Rate	MANTASSAS	20111	1638.76	1st	8/1/2004		
7000104921	720000	6.45	88	0	Cash Out Re Second Home	NJ	6/1/2034	360	88	46.724	36 A+XP	36 A+XP	0	1.5	0	0 Full Documentati	592	260000	Fixed Rate	STONE HARBOR	8247	4527.25	1st	8/1/2004		
7000104922	79600	5.9	80	6.83	Purchase	WA	6/1/2034	360	80	45.386	0 A+XP	0 A+XP	3	1.5	0	0 Full Documentati	648	99500	327 6 MO LIBOR	TO SPokane	99207	391.37	1st	8/1/2004		
7000104938	500000	4.75	80	4.99	Purchase	CA	6/1/2034	360	100	48.401	36 A+XP	36 A+XP	3	1.5	0	7 Full Documentati	766	625000	2728 6 MO LIBOR	DAILY CITY	94015	1797.17	1st	9/1/2004		
7000104938	156000	5.75	80	6.7	Purchase	FL	6/1/2034	360	80	39.157	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	651	195000	327 6 MO LIBOR	TO SUNRISE	33351	747.5	1st	8/1/2004		
7000104949	307500	7.75	75	6.99	Cash Out Re Primary	NY	6/1/2034	360	75	44.256	24 BXP	24 BXP	3	1.5	0	7 Full Documentati	529	410000	2728 6 MO LIBOR	WANTAGH	11793	2202.97	1st	8/1/2004		
7000104959	172500	6.75	75	6.99	Cash Out Re Primary	HI	6/1/2034	360	75	23.243	24 AXP	24 AXP	3	1.5	0	7 Full Documentati	617	230000	2728 6 MO LIBOR	EVA BEACH	96706	1118.84	1st	9/1/2004		
7000104991	82000	11.74	100	0	Cash Out Re Primary	CA	6/1/2024	240	100	49.305	24 XTA+	24 XTA+	0	1.5	0	0 Full Documentati	589	410000	Fixed Rate	OAKLAND	94603	888.08	2nd	8/1/2004		
7000104991	480000	5.5	80	6.43	Purchase	CA	6/1/2034	360	100	42.339	24 A+XP	24 A+XP	3	1.5	0	0 Full Documentati	642	600000	2728 6 MO LIBOR	SOUTH SAN FRANCISCO	94800	2200	1st	8/1/2004		
7000105011	163625	8.5	85	6.99	Purchase	FL	6/1/2034	360	94.09	45.573	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	612	192500	2728 6 MO LIBOR	FORT LAUDERDALE	33311	1238.14	2nd	8/1/2004		
7000105011	163625	8.5	85	6.99	Purchase	FL	6/1/2034	360	80	37.977	36 A+XP	36 A+XP	3	1.5	0	0 Stated Document	640	152000	Fixed Rate	MADERA	93638	846.09	1st	8/1/2004		
7000105048	121600	7.45	80	6.1	Cash Out Re Primary	CA	6/1/2034	360	100	24.017	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	692	291000	2728 6 MO LIBOR	COON RAPIDS	55448	999.1	1st	8/1/2004		
7000105052	222800	5.15	80	6.63	Purchase	CA	6/1/2034	360	100	49.881	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	618	590000	2728 6 MO LIBOR	TO SAN JOSE	95123	2242	1st	8/1/2004		
7000105059	122400	8.85	90	6.99	Purchase	CA	6/1/2034	360	90	38.14	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	622	136000	2728 6 MO LIBOR	BILLINGS	95102	971.68	1st	8/1/2004		
7000105072	276000	5.7	80	6.63	Purchase	CA	6/1/2034	360	100	41.811	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	637	345000	2728 6 MO LIBOR	TO ROSEVILLE	95078	1311	1st	8/1/2004		
7000105075	87200	8.5	80	6.99	Purchase	CA	6/1/2034	360	84.59	39.982	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	599	109000	2728 6 MO LIBOR	NEW HAYEN	6515	670.5	1st	9/1/2004		
7000105075	110400	5.9	80	6.83	Cash Out Re Primary	WA	6/1/2034	360	100	45.102	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	609	138000	2728 6 MO LIBOR	TO DES MOINES	98198	542.8	1st	9/1/2004		
7000105083	118400	8.3	80	6.99	Purchase	CA	6/1/2034	360	100	41.851	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	765	148000	2728 6 MO LIBOR	TO WASCOS	93280	818.93	1st	8/1/2004		
7000105086	192000	5.25	80	6.2	Purchase	CA	6/1/2034	360	100	49.774	24 A+XP	24 A+XP	3	1.5	0	0 Full Documentati	670	240000	2728 6 MO LIBOR	TO SACRAMENTO	95841	840	1st	8/1/2004		
7000105088	118000	11.375	100	0	Purchase	CA	6/1/2034	360	100	49.881	24 XTA+	24 XTA+	0	1.5	0	0 Full Documentati	618	590000	Fixed Rate	SAN JOSE	95123	1157.31	2nd	8/1/2004		
7000105098	120000	8.75	80	6.99	Cash Out Re Primary	VA	6/1/2034	360	100	49.038	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	676	150000	2728 6 MO LIBOR	RICHMOND	23227	944.05	1st	8/1/2004		
7000105102	342000	7.7	95	6.99	Purchase	NY	6/1/2034	360	95	29.945	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	672	360000	2728 6 MO LIBOR	HOLTSVILLE	11742	2438.33	1st	9/1/2004		
7000105122	240000	4.75	80	5.7	Purchase	CA	6/1/2034	360	100	43.266	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	671	300000	2728 6 MO LIBOR	TO CHICO	95973	950	1st	9/1/2004		
7000105167	378400	6.1	90	6.99	Purchase	CA	6/1/2034	360	90	48.344	24 A+XP	24 A+XP	3	1.5	0	7 Full Documentati	686	211000	327 6 MO LIBOR	TO MANATECA	95337	1797.4	1st	9/1/2004		
7000105191	191700	6.1	90	6.99	Purchase	CA	6/1/2034	360	90	42.109	36 A+XP	36 A+XP	3	1.5	0	7 Full Documentati	640	575000	2728 6 MO LIBOR	TO LONG BEACH	98275	1161.7	1st	9/1/2004		
7000105209	460000	5.6	73.06	6.99	Cash Out Re Primary	CA	6/																			

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_jy	lien position	interest to date
7000105441	151500	6.5	94.69	6.99	Cash Out	Primary	OR	6/1/2034	360	94.69	49.411	24	A+XP	3	1.5	1.5	7 Full Documentati	638	160000	2/28 6 MO LIBOR	ALOHA				8/1/2004
7000105465	101600	5.74	80	6.69	Cash Out	Primary	OR	6/1/2034	360	100	51.727	24	A+XP	3	1.5	1.5	7 Full Documentati	624	127000	2/28 6 MO LIBOR	CANBY	97013	820.63	1st	8/1/2004
7000105501	400000	5.99	80	6.94	Purchase	Primary	HI	6/1/2034	360	80	47.733	24	A+XP	3	1.5	1.5	7 Full Documentati	640	500000	2/28 6 MO LIBOR	KAHUNA	94928	592.37	1st	8/1/2004
7000105506	340000	5.5	85	6.45	Cash Out	Primary	HI	6/1/2034	360	85	42.88	24	A+XP	3	1.5	1.5	7 Full Documentati	694	400000	2/28 6 MO LIBOR	KAHUNA	94928	1996.67	1st	8/1/2004
7000105510	89700	7.75	100	6.05	Purchase	Primary	CA	6/1/2034	360	100	44.769	24	XTA+	3	1.5	1.5	7 Full Documentati	754	448500	Fixed Rate	MORGAN HILL	95037	642.63	2nd	8/1/2004
7000105517	230400	5.1	80	6.05	Purchase	Primary	CA	6/1/2034	360	100	49.142	24	A+XP	3	1.5	1.5	7 Full Documentati	640	288000	2/28 6 MO LIBOR	BYRON	94514	979.2	1st	8/1/2004
7000105542	115000	9.75	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	45.525	24	XTA+	3	1.5	1.5	7 Full Documentati	640	575000	Fixed Rate	LONG BEACH	90807	988.03	2nd	8/1/2004
7000105555	250000	6.99	62.19	6.99	Cash Out	Primary	CA	6/1/2034	360	62.19	36.022	24	A+XP	3	1.5	1.5	7 Full Documentati	525	402000	2/28 6 MO LIBOR	FAIRFIELD	94533	1661.58	1st	8/1/2004
7000105583	242000	5.4	74.46	6.35	Cash Out	Primary	NY	6/1/2034	360	74.46	40.396	12	A+XP	3	1.5	1.5	7 Full Documentati	745	325000	2/28 6 MO LIBOR	INWOOD	11096	1358.91	1st	8/1/2004
7000105592	236800	6.2	80	6.99	Purchase	Primary	CA	6/1/2034	360	100	35.69	24	XTA+	3	1.5	1.5	7 Stated Document	707	296000	2/28 6 MO LIBOR	TURLOCK	95380	1223.47	1st	8/1/2004
7000105605	131800	8.25	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	45.862	24	XTA+	3	1.5	1.5	7 Full Documentati	669	659000	Fixed Rate	CAMPBELL	95008	990.08	2nd	8/1/2004
7000105641	116600	11.375	84.08	6.99	Cash Out	Primary	MD	6/1/2034	360	100	46.426	24	XTA+	3	1.5	1.5	7 Full Documentati	613	380000	Fixed Rate	PACIFICA	94044	1137.69	2nd	8/1/2004
7000105646	127800	7.35	84.08	6.99	Cash Out	Primary	HI	6/1/2034	360	84.08	41.766	24	A+XP	3	1.5	1.5	7 Full Documentati	659	288000	2/28 6 MO LIBOR	EVA BEACH	20601	880.51	1st	8/1/2004
7000105649	240000	5.99	83.33	6.94	Cash Out	Primary	HI	6/1/2034	360	83.33	50.78	24	A+XP	3	1.5	1.5	7 Full Documentati	629	278000	2/28 6 MO LIBOR	STOCKTON	95706	1437.38	1st	8/1/2004
7000105652	222400	5.1	80	6.05	Purchase	Primary	CA	6/1/2034	360	100	42.901	24	A+XP	3	1.5	1.5	7 Full Documentati	640	229500	3/27 6 MO LIBOR	MAPLE VALLEY	95209	945.2	1st	8/1/2004
7000105658	183960	4.8	80	5.75	Purchase	Primary	WA	6/1/2034	360	100	48.494	36	A+XP	3	1.5	1.5	7 Full Documentati	720	136000	Fixed Rate	HONOLULU	96813	867.01	2nd	8/1/2004
7000105678	27200	10.25	100	6.99	Purchase	Primary	HI	6/1/2034	240	100	35.46	24	XTA+	0	0	0	0 Stated Document	669	343500	Fixed Rate	BENICIA	94510	836.35	2nd	8/1/2004
7000105682	88700	10.875	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	45.46	24	XTA+	3	1.5	1.5	7 Full Documentati	565	400000	2/28 6 MO LIBOR	GILROY	95020	1981.55	1st	8/1/2004
7000105688	265000	8.2	66.25	6.99	Cash Out	Primary	CA	6/1/2034	360	66.25	46.428	24	CXP	3	1.5	1.5	7 Full Documentati	558	550000	2/28 6 MO LIBOR	UNION CITY	94587	2951.85	1st	8/1/2004
7000105735	467500	6.49	85	6.99	Cash Out	Primary	CA	6/1/2034	360	85	42.807	24	XP	3	1.5	1.5	7 Stated Document	650	212000	2/28 6 MO LIBOR	WOODBRIDGE	22193	1232.67	1st	8/1/2004
7000105775	169600	7.9	80	6.99	Purchase	Primary	VA	6/1/2034	360	100	41.536	24	A+XP	3	1.5	1.5	7 Full Documentati	783	506000	Fixed Rate	DULUTH	30097	2364.42	1st	8/1/2004
7000105795	378000	6.4	90	6.99	Cash Out	Primary	GA	6/1/2034	360	90	35.807	24	XP	3	1.5	1.5	7 Full Documentati	625	420000	Fixed Rate	LOS ANGELES	90026	796.15	2nd	8/1/2004
7000105877	101200	8.75	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	46.094	24	XTA+	3	1.5	1.5	7 Full Documentati	547	415000	2/28 6 MO LIBOR	SANTA ROSA	95405	1967.32	1st	8/1/2004
7000105882	311250	6.5	75	6.99	Cash Out	Primary	CA	6/1/2034	360	75	38.581	24	XP	3	1.5	1.5	7 Full Documentati	647	325000	2/28 6 MO LIBOR	VALLEJO	94591	1496.35	1st	8/1/2004
7000105878	276250	8.75	80	6.99	Cash Out	Primary	CA	6/1/2034	360	80	40.969	24	XP	3	1.5	1.5	7 Full Documentati	593	355000	2/28 6 MO LIBOR	DIXON	95620	1779.86	1st	8/1/2004
7000105929	217650	6.5	85	6.99	Cash Out	Primary	CA	6/1/2034	360	85	40.969	24	XP	3	1.5	1.5	7 Full Documentati	593	355000	2/28 6 MO LIBOR	DIXON	95620	1779.86	1st	8/1/2004
7000105935	512000	4.75	80	4.99	Purchase	Primary	CA	6/1/2034	360	100	27.742	24	A+XP	3	1.5	1.5	7 Full Documentati	735	640000	Fixed Rate	SAN JOSE	95356	2251.9	1st	8/1/2004
7000105944	376000	5.99	80	6.94	Cash Out	Primary	CA	6/1/2034	360	100	27.742	24	XP	3	1.5	1.5	7 Full Documentati	735	640000	Fixed Rate	SAN JOSE	95356	2251.9	1st	8/1/2004
7000105946	128000	7.75	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	27.742	24	XP	3	1.5	1.5	7 Full Documentati	735	640000	Fixed Rate	SAN JOSE	95356	2251.9	1st	8/1/2004
7000105964	67990	12.125	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	41.889	24	XP	3	1.5	1.5	7 Full Documentati	625	120000	Fixed Rate	YONKERS	10960	2517.21	1st	8/1/2004
7000105972	200000	8.9	67.11	6.99	Cash Out	Primary	CA	6/1/2034	360	67.11	34.129	24	XP	3	1.5	1.5	7 Full Documentati	593	355000	2/28 6 MO LIBOR	DIXON	95620	1779.86	1st	8/1/2004
7000105988	83000	10.99	90	6.99	Purchase	Primary	CA	6/1/2034	360	90	37.315	24	XP	3	1.5	1.5	7 Full Documentati	593	355000	2/28 6 MO LIBOR	DIXON	95620	1779.86	1st	8/1/2004
7000106016	319500	6.49	90	6.99	Home Impr	Primary	CA	6/1/2034	360	90	37.315	24	XP	3	1.5	1.5	7 Full Documentati	593	355000	2/28 6 MO LIBOR	DIXON	95620	1779.86	1st	8/1/2004
7000106076	103800	10.875	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	48.859	24	XP	3	1.5	1.5	7 Full Documentati	625	519000	Fixed Rate	SANTA ROSA	95403	978.72	2nd	8/1/2004
7000106257	124000	8.999	100	6.99	Purchase	Primary	CA	6/1/2034	360	100	48.859	24	XP	3	1.5	1.5	7 Full Documentati	625	519000	Fixed Rate	SANTA ROSA	95403	978.72	2nd	8/1/2004
7000004294	18750	11.649	95	6.99	Purchase	Primary	NY	3/1/2024	240	100	49.597	12	XTA+	0	0	0	0 Stated Document	630	375000	Fixed Rate	BRONX	10472	220.82	2nd	8/1/2004
8000004844	24000	9.75	80	6.99	Purchase	Primary	PA	2/1/2024	240	100	49.597	12	XTA+	0	0	0	0 Stated Document	630	375000	Fixed Rate	BRONX	10472	220.82	2nd	8/1/2004
8000004976	348000	7.85	80	6.99	Purchase	Primary	NY	3/1/2024	360	100	49.597	12	XTA+	0	0	0	0 Stated Document	630	375000	Fixed Rate	BRONX	10472	220.82	2nd	8/1/2004
8000005004	328000	6.65	80	6.99	Cash Out	Primary	NY	4/1/2034	360	80	53.264	24	A+XP	3	1.5	1.5	7 Stated Document	625	435000	2/28 6 MO LIBOR	YONKERS	11944-11	2105.65	1st	8/1/2004
8000005154	217800	6.75	90	6.99	Cash Out	Primary	NY	4/1/2034	360	90	53.264	24	A+XP	3	1.5	1.5	7 Stated Document	625	435000	2/28 6 MO LIBOR	YONKERS	11944-11	2105.65	1st	8/1/2004
8000005479	15900	11.999	85	6.99	Purchase	Primary	CT	3/1/2019	180	85	48.094	24	A+XP	0	0	0	0 Stated Document	633	310000	Fixed Rate	BRIDGEPORT	06605	190.82	2nd	8/1/2004
8000005621	245500	6.05	78.55	6.99	Purchase	Primary	NY	4/1/2024	240	78.55	46.106	24	A+XP	0	0	0	0 Stated Document	662	291000	Fixed Rate	MOUNT VERNON	10553	667.4	2nd	8/1/2004
8000005748	58200	12.65	100	6.99	Purchase	Primary	NY	4/1/2024	240	100	38.414	12	XTA+	0	0	0	0 Stated Document	662	291000	Fixed Rate	MOUNT VERNON	10553	667.4	2nd	8/1/2004
8000005924	61160	12.5	100	6.99	Purchase	Primary	NY	4/1/2024	240	100	45.922	12	XTA+	0	0	0	0 Stated Document	662	291000	Fixed Rate	MOUNT VERNON	10553	667.4	2nd	8/1/2004
8000005988	182000	9.4	70	6.99	Cash Out	Primary	CA	3/1/2024	360	70	54.465	0	CXP	3	1.5	1.5	7 Full Documentati	597	260000	2/28 6 MO LIBOR	BELLEVILLE	7109	1517.1	1st	8/1/2004
8000006007	108550	7.2	88.16	6.99	Cash Out	Primary	NY	3/1/2024	360	88.16	46.617	0	CXP	3	1.5	1.5	7 Full Documentati	637	350000	Fixed Rate	NORTH HALEDON	7508	2094.41	1st	8/1/2004
8000006027	172000	4.95	80	6.15	Cash Out	Primary	GA	4/1/2034	360	80	51.681	24	A+XP	3	1.5	1.5	7 Full Documentati	634	215000	2/28 6 MO LIBOR	SMYRNA	30082	918.09	1st	8/1/2004
8000006117	270000	6.65	90	6.99	Purchase	Primary	NY	4/1/2034	360	90	37.292	24	XP	3	1.5	1.5	7 Full Documentati	594	300000	Fixed Rate	BRONX	10466	1733.31	1st	8/1/2004
8000006172	60000	9.65	75	6.99	Cash Out	Primary	NY	4/1/2034	360	75	37.847	24	XP	3	1.5	1.5	7 Full Documentati	519	80000	2/28 6 MO LIBOR	NORTH TONAWANDA	14120	511.1	1st	8/1/2004
8000006224	169200	6.8	90	6.99	Cash Out	Primary	NY	4/1/2034	360	90	45.825	24	XP	3	1.5	1.5	7 Full Documentati	659	188000	Fixed Rate	SHIRLEY	11967	1103.06	1st	8/1/2004
8000006242	127000	12.65	100	6.99	Cash Out	Primary	MA	4/1/2024	240	61.33	32.063	24	XP	3	1.5	1.5	7 Full Documentati	597	260000	2/28 6 MO LIBOR	DORCHESTER	2121	1491.78	1st	8/1/2004
8000006321	232000	6																							

loan number	original balance	note	lv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_py lien mt	position	interest_to_da te
8000007838	150000	9.85	53.82	6.99	Home Impr	Primary	NY	4/1/2034	360	58.82	25.132	24 C-XP	3	1.5	1.5	7 Full Documentati	514	255000	228 6 MO LIBOR	LINDENHURST	11757	1299.77	1st	8/1/2004	
8000007848	7400	10.49	95	120	0 Purchase	Primary	PA	5/1/2014	360	95	47.384	24 A+XP	3	1.5	0	0 Full Documentati	565	148000	Fixed Rate	BENSALEM	19020	99.82	2nd	8/1/2004	
8000007864	79500	100	6.99	0 Purchase	Primary	CT	6/1/2034	360	100	37.539	24 A+XT	3	1.5	0	0	7 Full Documentati	664	79500	278 6 MO LIBOR	GRISWOLD	6351	583.35	2nd	8/1/2004	
8000007917	47900	12.775	100	0 Purchase	Primary	NY	5/1/2024	240	100	49.724	24 XTA+	3	1.5	0	0	0 Stated Document	633	239500	Fixed Rate	CENTRAL ISLIP	11722	553.53	2nd	8/1/2004	
8000007924	138320	7.45	80	0 Purchase	Primary	PA	4/1/2034	360	80	24.339	36 A+XP	3	1.5	0	0	0 Stated Document	656	172900	Fixed Rate	LANCASTER	17601	962.43	1st	8/1/2004	
8000008009	480000	6.99	80	6.99	Cash Out Re	Primary	NY	4/1/2034	360	80	48.873	0 A+XP	3	1.5	0	7 Stated Document	605	600000	278 6 MO LIBOR	MANALAPAN	7726	3190.23	1st	8/1/2004	
8000008085	26800	11	100	0 Purchase	Primary	NJ	4/1/2024	240	100	46.905	0 XTA+	0	0	0	0 Full Documentati	659	134000	Fixed Rate	VERNON	7462	276.63	2nd	8/1/2004		
8000008087	24000	11.75	100	0 Cash Out Re	Primary	NY	5/1/2024	240	100	44.237	12 XTA+	0	0	0	0 Full Documentati	579	120000	Fixed Rate	CHEEKTOWAGA	14225	260.09	2nd	8/1/2004		
8000008099	145000	8.9	100	6.99	Cash Out Re	Primary	NJ	4/1/2034	360	100	36.517	12 A+XP	3	1.5	0	7 Stated Document	642	145000	278 6 MO LIBOR	MOUNT LAUREL	8054	1156.29	1st	8/1/2004	
8000008210	260000	8.85	80	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	80	30.112	0 A+XP	3	1.5	0	7 Stated Document	545	325000	278 6 MO LIBOR	PLAINFIELD	7060	2064.02	1st	8/1/2004	
8000008239	10547	11.999	95	0 Purchase	Primary	NY	5/1/2014	120	95	44.498	12 A+XP	3	1.5	0	0	0 Full Documentati	633	219400	Fixed Rate	MASTIC BEACH	11951	151.32	2nd	8/1/2004	
8000008246	288750	8.2	75	6.99	Purchase	Primary	NY	6/1/2034	360	80.19	46.939	12 CXP	3	1.5	0	7 Stated Document	601	385000	278 6 MO LIBOR	WEST TOWN	10998	2159.15	1st	8/1/2004	
8000008312	233000	7.45	72.36	0 Cash Out Re	Primary	NY	4/1/2034	360	72.36	34.884	24 AXP	0	0	0	0 Full Documentati	557	322000	Fixed Rate	PINE BUSH	12566	1621.2	1st	8/1/2004		
8000008320	332000	7.15	94.99	0 Cash Out Re	Primary	NY	4/1/2034	360	94.99	47.074	12 A+XT	0	0	0	0 Full Documentati	782	349500	Fixed Rate	NEWBURGH	12550	2242.36	1st	9/1/2004		
8000008341	380000	6.5	80	6.99	Cash Out Re	Primary	NJ	4/1/2034	360	80	50.682	0 A+XP	3	1.5	0	7 Stated Document	648	475000	278 6 MO LIBOR	MONTCLAIR	7042	2401.86	1st	8/1/2004	
8000008343	18100	11.999	95	0 Purchase	Primary	NJ	5/1/2019	360	95	46.655	0 A+XP	0	0	0	0 Full Documentati	565	362000	Fixed Rate	LINDHURST	7071	217.22	2nd	7/1/2004		
8000008357	248000	8.35	80	6.99	Purchase	Primary	NJ	6/1/2034	360	100	44.592	0 A+XT	3	1.5	0	0 Full Documentati	652	310000	278 6 MO LIBOR	SPARTA	7871	1880.61	1st	8/1/2004	
8000008368	336000	6.45	80	0 Cash Out Re	Primary	NY	4/1/2034	360	90.79	50.564	24 A+XP	0	0	0	0 Full Documentati	666	208000	Fixed Rate	BELLMORE	11710	1212.72	1st	8/1/2004		
8000008416	10400	12.499	95	0 Purchase	Non-owner	CT	5/1/2014	120	95	41.855	0 A+XP	3	1.5	0	0	7 Full Documentati	611	297000	278 6 MO LIBOR	SOUTHTOWN	6489	152.23	2nd	9/1/2004	
8000008425	267000	5.425	89.9	6.375	Purchase	Primary	NJ	4/1/2034	360	89.9	49.98	0 A+XP	3	1.5	0	7 Full Documentati	649	339900	278 6 MO LIBOR	ROCKAWAY	7866	1202.06	1st	8/1/2004	
8000008460	305910	6.95	90	6.99	Cash Out Re	Primary	NJ	4/1/2034	360	90	49.203	0 A+XT	3	1.5	0	7 Stated Document	603	500000	278 6 MO LIBOR	RANDOLPH	7869	2024.97	1st	8/1/2004	
8000008476	475000	6.75	95	6.99	Purchase	Primary	NY	6/1/2034	360	95	46.859	24 A+XT	3	1.5	0	0 Full Documentati	659	680000	Fixed Rate	WEST ROCHELLE	14224	469.38	1st	8/1/2004	
8000008480	54400	9.8	80	0 Cash Out Re	Primary	NY	6/1/2034	360	80	31.136	12 BXP	0	0	0	0 Easy Documentati	632	310000	Fixed Rate	SPARTA	7871	721.97	2nd	8/1/2004		
8000008502	62000	12.9	100	0 Purchase	Primary	NJ	6/1/2024	240	100	44.6	0 XTA+	3	1.5	0	0	0 Stated Document	647	300000	278 6 MO LIBOR	ELIZABETH	7202	912.04	1st	8/1/2004	
8000008512	180000	10.875	100	5.45	Cash Out Re	Primary	NJ	4/1/2034	360	60	34.347	0 A+XP	3	1.5	0	7 Full Documentati	630	92500	278 6 MO LIBOR	PHILADELPHIA	19120	477.51	2nd	9/1/2004	
8000008590	74000	6.7	80	6.99	Purchase	Primary	PA	4/1/2034	360	80	35.486	24 A+XP	3	1.5	0	0 Full Documentati	630	440000	Fixed Rate	BRONX	10467	315.63	2nd	8/1/2004	
8000008610	22000	11.999	95	0 Purchase	Primary	NY	5/1/2014	120	95	46.559	24 A+XP	0	0	0	0 Stated Document	672	305000	Fixed Rate	MALDEN	2148	630.68	2nd	8/1/2004		
8000008619	11025	10.05	100	0 Purchase	Primary	MA	5/1/2024	240	100	48.508	24 XTA+	0	0	0	0 Stated Document	587	305000	Fixed Rate	JAMAICA	11433	1265.28	1st	6/1/2004		
8000008635	135000	10.8	54	6.99	Cash Out Re	Primary	NY	6/1/2034	360	54	36.55	24 C-XP	3	1.5	0	7 Full Documentati	535	250000	278 6 MO LIBOR	PHILADELPHIA	19134	433.02	1st	8/1/2004	
8000008636	55800	10.6	90	6.99	Cash Out Re	Primary	PA	4/1/2034	360	90	45.172	0 A+XP	3	1.5	0	0 Full Documentati	629	620000	Fixed Rate	BRONX	10466	440.61	2nd	8/1/2004	
8000008652	59160	10.875	100	0 Purchase	Primary	NY	5/1/2019	180	100	44.029	12 XTA+	0	0	0	0 Full Documentati	665	296800	Fixed Rate	BRIDGEPORT	6606	670.04	2nd	8/1/2004		
8000008708	6850	11.999	95	0 Purchase	Non-owner	CT	4/1/2014	120	95	41.743	24 A+XP	0	0	0	0 Stated Document	652	190000	Fixed Rate	STRATFORD	6615	409.18	2nd	8/1/2004		
8000008737	38000	11.65	100	0 Purchase	Primary	CT	4/1/2024	240	100	43.722	24 XTA+	0	0	0	0 Full Documentati	684	720000	Fixed Rate	OLD FORGE	18518	176.32	2nd	8/1/2004		
8000008760	14400	12.375	100	0 Purchase	Primary	PA	5/1/2019	180	100	42.07	0 XTA+	0	0	0	0 Stated Document	603	699000	Fixed Rate	PHILADELPHIA	19148	199.57	2nd	8/1/2004		
8000008767	13980	11.875	100	0 Purchase	Primary	PA	5/1/2014	120	100	37.286	0 XTA+	0	0	0	0 Full Documentati	617	315000	278 6 MO LIBOR	PINE BUSH	12566	1370.77	1st	8/1/2004		
8000008771	225000	6.15	71.43	6.99	Cash Out Re	Primary	NY	6/1/2034	360	71.43	32.19	24 A+XP	3	1.5	0	7 Easy Documentati	624	205000	278 6 MO LIBOR	NEWARK	7106	1044.72	1st	8/1/2004	
8000008777	174250	6	85	6.95	Purchase	Primary	NJ	6/1/2034	360	90	46.148	0 A+XP	3	1.5	0	0 Full Documentati	640	395000	278 6 MO LIBOR	MASTIC BEACH	8901	2373.05	1st	8/1/2004	
8000008815	296250	8.95	75	6.99	Cash Out Re	Primary	NJ	4/1/2034	360	75	31.652	0 BXP	3	1.5	0	0 Full Documentati	540	219420	Fixed Rate	NEW BRUNSWICK	11795	157.34	2nd	8/1/2004	
8000008859	10971	11.99	95	0 Purchase	Non-owner	NY	5/1/2014	120	95	32.521	0 A+XP	0	0	0	0 Stated Document	666	465000	Fixed Rate	MANALAPAN	7776	715.91	1st	7/1/2004		
8000008900	192500	6.15	41.4	0 Cash Out Re	Primary	NJ	4/1/2034	360	41.4	37.594	0 A+XP	0	0	0	0 Full Documentati	587	96000	Fixed Rate	TONA WANDA	14217	1106.14	1st	8/1/2004		
8000008913	81600	8.85	85	0 Cash Out Re	Primary	NY	6/1/2024	240	97.08	42.842	12 BXP	3	1.5	0	0 Full Documentati	564	210000	278 6 MO LIBOR	JAMAICA	11434	1106.14	1st	8/1/2004		
8000008977	187500	5.85	89.29	6.8	Cash Out Re	Primary	NY	6/1/2034	360	89.29	43.148	12 A+XP	3	1.5	0	0 Stated Document	754	298700	Fixed Rate	BRONX	10465	602.47	2nd	8/1/2004	
8000009023	59740	10.65	100	0 Purchase	Primary	NY	4/1/2024	240	100	48.871	12 XTA+	0	0	0	0 Full Documentati	626	397500	Fixed Rate	BRONX	10466	440.61	2nd	7/1/2004		
8000009030	19875	11.85	95	0 Purchase	Primary	NY	4/1/2009	60	95	47.743	24 A+XP	0	0	0	0 Stated Document	675	235000	Fixed Rate	RIVERHEAD	11901	680.3	2nd	7/1/2004		
8000009058	65800	11.025	100	0 Purchase	Primary	NY	5/1/2024	240	100	46.927	24 XTA+	0	0	0	0 Stated Document	675	235000	Fixed Rate	KEARNY	7032	485.93	2nd	7/1/2004		
8000009061	47000	11.025	100	0 Purchase	Primary	NJ	5/1/2024	240	100	49.018	0 XTA+	0	0	0	0 Full Documentati	647	117000	Fixed Rate	WEST SENECA	14224	597.79	1st	8/1/2004		
8000009077	93600	6.6	80	0 Purchase	Primary	NY	6/1/2034	360	80	40.134	24 A+XP	0	0	0	0 Full Documentati	741	250000	278 6 MO LIBOR	BELLEVILLE	7109	1407.39	1st	9/1/2004		
8000009086	225000	6.4	90	6.99	Purchase	Primary	NJ	6/1/2034	360	90	46.981	0 A+XP	3	1.5	0	7 Full Documentati	673	528500	278 6 MO LIBOR	FREEPORT	11520	2308.6	1st	8/1/2004	
8000009088	422800	5.15	80	6.1	Purchase	Primary	NY	6/1/2034	360	100	45.624	24 A+XT	3	1.5	0	7 Full Documentati	506	542000	278 6 MO LIBOR	BROOKLYN	11236	1875.5	1st	8/1/2004	
8000009094	372000	6.05	68.63	6.99	Cash Out Re	Primary	NY	5/1/2019	180	95	42.008	12 A+XP	3	1.5	0	0 Full Documentati	661	360000	Fixed Rate	BROOKLYN	11212	216.02	2nd	8/1/2004	
8000009096	18000	11.999	95	0 Purchase	Non-owner	NY	6/1/2034	360	95	51.502	0 XTA+	0	0	0	7 Full Documentati	615	240000	278 6 MO LIBOR	IRVINGTON	7111	1570.86	1st	9/1/2004		
8000009109	228000	7.35	95	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	95	47.087	24 A+XP	0	0	0	0 Full Documentati	671	265000	Fixed Rate	PHILADELPHIA	19149	253.17	2nd	9/1/2004	
8000009113	20200	8.75	100	0 Purchase	Primary	PA	5/1/2014	120	100	46.136	0 XTA+	0	0	0	0 Stated Document	609	675000	Fixed Rate	NEW YORK	10027	1507.24	1st	8/1/2004		
8000009114	236000	6.6	34.96	0 Cash Out Re	Primary	NY	5/1/2034	360	36.92	50.436	12 A+XP	0	0	0	7 Full Documentati	684	4300								

loan number	original balance	note	lv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig pi_jy licn	position	interest to date	
8000009424	228000	8.95	80	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	360	80	43.857	0 BXP	3	1.5	1.5	7 Full Documentati	507	285000	228 6 MO LIBOR	ROSELIE	7203	1826.35	1st	7/1/2004	
8000009425	273600	7.4	94.87	6.99	Purchase	Primary	NJ	6/1/2034	360	94.87	48.367	24 A+XT	24 A+XT	3	1.5	1.5	7 Full Documentati	638	288400	228 6 MO LIBOR	BRONX	10473	1894.36	1st	8/1/2004	
8000009503	48000	12.775	60	6.99	0 Purchase	Primary	NJ	5/1/2024	240	100	40.717	24 BXP	0	3	1.5	0	0	0	240000	Fixed Rate	NEWARK	7112	554.69	2nd	8/1/2004	
8000009536	31000	6.7	62	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	62	32.451	24 A+XT	24 A+XT	3	1.5	1.5	0	632	500000	228 6 MO LIBOR	JACKSON HEIGHTS	11370	2000.37	2nd	8/1/2004	
8000009542	28750	11.65	96.15	6.99	0 Cash Out Re Primary	Primary	CT	5/1/2024	240	96.15	39.706	24 A+XT	24 A+XT	0	0	0	0	643	178000	Fixed Rate	GRISWOLD	6351	309.58	2nd	8/1/2004	
8000009616	200000	7.25	40.82	6.99	0 Cash Out Re Primary	Primary	NY	6/1/2034	360	40.82	49.447	12 A+XT	12 A+XT	3	1.5	1.5	0	572	490000	Fixed Rate	EAST MEADOW	11554	1364.36	1st	8/1/2004	
8000009632	100000	6.7	90	6.99	Purchase	Primary	NJ	6/1/2034	360	90	47.189	0 A+XP	0 A+XP	3	1.5	1.5	7 Full Documentati	640	112000	228 6 MO LIBOR	ASBURY PARK	7712	650.45	1st	8/1/2004	
8000009636	286500	6.75	75	6.99	Cash Out Re Primary	Primary	NJ	5/1/2024	360	75	47.185	0 AXP	0 AXP	3	1.5	1.5	7 Full Documentati	554	382000	228 6 MO LIBOR	PERTH AMBOY	8861	1858.24	1st	8/1/2004	
8000009639	14200	11.999	95	6.99	0 Purchase	Non-owner	NY	5/1/2024	120	95	49.834	24 A+XP	24 A+XP	0	0	0	0	616	224000	Fixed Rate	BRENTWOOD	11717	203.73	2nd	8/1/2004	
8000009650	157500	6.925	70	6.99	0 Cash Out Re Primary	Primary	NY	5/1/2024	360	70	47.333	24 A+XP	24 A+XP	0	0	0	0	665	225000	Fixed Rate	FLANDERS	11901	1039.94	1st	9/1/2004	
8000009662	45000	11.125	100	6.99	0 Purchase	Primary	NJ	5/1/2024	240	100	54.968	0 XTA+	0 XTA+	0	0	0	0	612	468.32	Fixed Rate	JERSEY CITY	7087	2109.47	1st	8/1/2004	
8000009672	261000	9.05	90	6.99	0 Purchase	Primary	NY	6/1/2034	360	90	45.085	24 A+XT	24 A+XT	0	0	0	0	589	290000	Fixed Rate	BEACON	12508	6611	591.71	2nd	8/1/2004
8000009676	54600	11.75	100	6.99	0 Cash Out Re Primary	Primary	CT	5/1/2024	240	100	48.503	24 A+XT	24 A+XT	0	0	0	0	589	546000	Fixed Rate	TRUMBULL	6611	197.27	2nd	8/1/2004	
8000009684	13750	11.999	95	6.99	0 Purchase	Second Home	NY	5/1/2024	120	95	50.27	0 A+XP	0 A+XP	0	0	0	0	525	735000	228 6 MO LIBOR	WILWOOD	8860	1858.24	1st	8/1/2004	
8000009687	300000	8.15	68.03	6.99	Cash Out Re Primary	Primary	CT	6/1/2034	360	68.03	21.035	0 CXP	0 CXP	3	1.5	1.5	7 Full Documentati	575	345000	Fixed Rate	PROSPECT PARK	7508	2359.38	1st	8/1/2004	
8000009705	327750	7.8	95	6.99	0 Purchase	Primary	NJ	6/1/2034	360	95	47.111	0 A+XT	0 A+XT	0	0	0	0	718	385000	228 6 MO LIBOR	BROOKLYN	11233	2166.23	1st	7/1/2004	
8000009714	327750	6.95	85	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	85	49.759	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	531	385000	228 6 MO LIBOR	BELVIDERE	7823	1656.44	1st	8/1/2004	
8000009731	322600	7.95	80	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	80	48.085	0 BXP	0 BXP	3	1.5	1.5	0	508	282500	228 6 MO LIBOR	MOUNT SINAI	11766	3062.35	1st	8/1/2004	
8000009744	500000	6.2	74.07	6.99	0 Purchase	Primary	NY	6/1/2034	360	74.07	48.848	12 A+XP	12 A+XP	3	1.5	1.5	0	728	675000	Fixed Rate	PATERSON	7503	1949.23	1st	8/1/2004	
8000009747	310000	6.45	84.24	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	84.24	53.598	0 A+XP	0 A+XP	3	1.5	1.5	7 Full Documentati	556	368000	228 6 MO LIBOR	EDGEWATER PARK	8010	1243.26	1st	8/1/2004	
8000009777	185000	7.1	87.68	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	87.68	42.915	0 A+XP	0 A+XP	3	1.5	1.5	7 Full Documentati	553	133000	228 6 MO LIBOR	TRENTON	8610	1094.72	1st	8/1/2004	
8000009787	146400	8.2	80	6.99	Purchase	Primary	NJ	6/1/2034	360	80	54.344	0 A+XP	0 A+XP	3	1.5	1.5	7 Full Documentati	553	225000	228 6 MO LIBOR	YONKERS	10701	1212.7	1st	8/1/2004	
8000009799	180000	7.125	80	6.99	Purchase	Primary	NY	6/1/2034	360	80	27.587	12 A+XP	12 A+XP	0	0	0	0	606	155000	Fixed Rate	CARMEL	10512	210.02	2nd	8/1/2004	
8000009800	17500	11.999	90	6.99	0 Cash Out Re Primary	Primary	NY	5/1/2019	180	90	25.361	24 A+XP	24 A+XP	0	0	0	0	646	475000	Fixed Rate	STAFFORD SPRINGS	6076	167.89	2nd	8/1/2004	
8000009806	7750	10.84	95	6.99	0 Purchase	Primary	CT	5/1/2009	60	95	51.61	24 A+XP	24 A+XP	0	0	0	0	646	575000	Fixed Rate	MONROE TOWNSHIP	8831	2915.48	1st	8/1/2004	
8000009813	405000	7.8	88.62	6.99	0 Cash Out Re Primary	Primary	NJ	6/1/2034	360	88.62	41.335	12 A+XP	12 A+XP	0	0	0	0	762	457000	Fixed Rate	BROOKLYN	11234	2100.87	1st	8/1/2004	
8000009816	360000	5.75	84.71	6.99	0 Cash Out Re Primary	Primary	NY	5/1/2024	360	84.71	47.637	12 A+XP	12 A+XP	0	0	0	0	545	425000	Fixed Rate	PREPOT	11777	1327.35	1st	8/1/2004	
8000009827	310000	7.9	94.94	6.99	Purchase	Primary	NY	6/1/2034	360	94.94	45.393	0 A+XT	0 A+XT	3	1.5	1.5	7 Full Documentati	556	336510	228 6 MO LIBOR	PORT JEFFERSON	11381	1383.07	1st	8/1/2004	
8000009835	66600	12.5	100	6.99	0 Purchase	Primary	NY	6/1/2034	360	100	46.262	12 A+XP	12 A+XP	0	0	0	0	530	494000	228 6 MO LIBOR	VALLEY STREAM	7032	2064.31	1st	8/1/2004	
8000009840	210000	6.5	44.68	6.99	Home Impr	Primary	NY	6/1/2034	360	44.68	46.031	12 A+XP	12 A+XP	3	1.5	1.5	7 Full Documentati	556	494000	228 6 MO LIBOR	KEARNY	7032	2064.31	1st	8/1/2004	
8000009847	210000	6.9	42.51	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	42.51	49.355	0 A+XP	0 A+XP	3	1.5	1.5	0	634	350000	228 6 MO LIBOR	ROCHESTER	14616	346.68	2nd	9/1/2004	
8000009861	280000	8.05	80	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	80	49.578	0 A+XP	0 A+XP	3	1.5	1.5	0	640	137000	Fixed Rate	BOURNE	2576	505.44	2nd	8/1/2004	
8000009869	27400	13	100	6.99	0 Purchase	Primary	NY	5/1/2019	180	100	45.4	0 XTA+	0 XTA+	0	0	0	0	594	243500	228 6 MO LIBOR	MILFORD	1757	1890.15	1st	8/1/2004	
8000009872	49000	10.99	100	6.99	0 Purchase	Primary	MA	5/1/2024	240	100	42.693	24 A+XT	24 A+XT	3	1.5	1.5	7 Full Documentati	620	333000	Fixed Rate	MILFORD	1757	756.67	2nd	8/1/2004	
8000009911	264000	7.65	80	6.99	Purchase	Primary	MA	5/1/2024	360	100	46.716	24 A+XT	24 A+XT	0	0	0	0	592	163000	Fixed Rate	EAST HARTFORD	6108	1123.23	2nd	8/1/2004	
8000009935	66600	12.5	100	6.99	0 Purchase	Primary	MA	5/1/2024	360	100	46.716	24 A+XT	24 A+XT	0	0	0	0	592	163000	Fixed Rate	NUTLEY	7110	1414.77	1st	8/1/2004	
8000009940	8150	10.99	95	6.99	0 Cash Out Re Primary	Primary	CT	5/1/2014	120	95	40.691	24 AXP	24 AXP	0	0	0	0	619	268000	228 6 MO LIBOR	LAWRENCE	1841	117.4	2nd	7/1/2004	
8000009974	225000	6.45	83.96	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	83.96	46.307	0 BXP	0 BXP	3	1.5	1.5	0	634	167000	Fixed Rate	HIGHSPIRE	17034	227.75	2nd	8/1/2004	
8000009991	8350	11.5	95	6.99	0 Purchase	Primary	MA	5/1/2014	120	95	47.163	24 A+XP	24 A+XP	0	0	0	0	594	180000	Fixed Rate	RANSOMVILLE	14131	623.3	1st	8/1/2004	
8000010021	18000	13	100	6.99	0 Cash Out Re Primary	Primary	PA	5/1/2019	180	100	33.384	0 XTA	0 XTA	0	0	0	0	641	111300	228 6 MO LIBOR	BROCKTON	2302	1691.86	1st	8/1/2004	
8000010022	100170	6.35	90	6.99	Purchase	Second Home	NY	6/1/2034	360	90	38.521	12 A+XP	12 A+XP	3	1.5	1.5	7 Full Documentati	646	281500	228 6 MO LIBOR	MONROE	10950	1384.05	1st	8/1/2004	
8000010037	225200	8.25	80	6.99	Purchase	Primary	MA	6/1/2034	360	100	49.114	24 A+XT	24 A+XT	0	0	0	0	543	235000	Fixed Rate	GREENVILLE	29605	73.61	2nd	8/1/2004	
8000010038	180000	8.5	76.6	6.99	0 Cash Out Re Primary	Primary	NY	6/1/2034	360	76.6	46.262	12 A+XP	12 A+XP	0	0	0	0	602	86900	Fixed Rate	WESTBURY	11590	928.46	1st	8/1/2004	
8000010051	5214	11.6	95	6.99	0 Purchase	Primary	SC	5/1/2014	120	95	43.736	0 A+XP	0 A+XP	3	1.5	1.5	7 Full Documentati	602	250000	228 6 MO LIBOR	NEW BRITAIN	6053	281.39	2nd	8/1/2004	
8000010053	150000	6.3	60	6.99	Rate/Term R	Second Home	NY	5/1/2014	360	60	20.885	24 BXP	24 BXP	3	1.5	1.5	0	611	133000	Fixed Rate	WEST ISLIP	11795	2153.41	1st	8/1/2004	
8000010063	26600	11.375	100	6.99	0 Purchase	Primary	CT	5/1/2024	240	100	32.446	24 A+XT	24 A+XT	0	0	0	0	595	360000	Fixed Rate	UNIONDALE	11553	1619.32	1st	8/1/2004	
8000010100	324000	6.99	90	6.99	0 Cash Out Re Primary	Primary	NY	6/1/2034	360	90	38.592	24 A+XP	24 A+XP	0	0	0	0	584	310000	228 6 MO LIBOR	FRANKLIN SQUARE	11010	603.47	1st	8/1/2004	
8000010103	279000	5.7	90	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	90	39.875	24 A+XP	24 A+XP	3	1.5	1.5	7 Full Documentati	512	335000	228 6 MO LIBOR	CARMEL	10512	181.64	2nd	8/1/2004	
8000010136	75000	9	22.39	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	22.39	43.679	12 A+XP	12 A+XP	3	1.5	1.5	0	614	248188	Fixed Rate	LONG ISLAND CITY	11106	2998.9	1st	8/1/2004	
8000010137	12409	12.5	95	6.99	0 Purchase	Primary	NY	5/1/2014	120	95	54.812	0 BXP	0 BXP	3	1.5	1.5	7 Full Documentati	635	590000	228 6 MO LIBOR	HULL	2045	759.22	1st	8/1/2004	
8000010141	472000	6.5	80	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	80	48.169	24 A+XT	2													

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date
8000010360	180000	8.7	75	6.99	Purchase	Primary	CT	6/1/2034	360	75	40.683	24	A+XP	3	1.5	0	7 Stated Document	558	240000	278 6 MO LIBOR	WOODSTOCK	6382	1409.64	1st	8/1/2004
8000010362	290000	8.975	100	0	Purchase	Primary	CT	5/1/2019	180	100	44.295	24	A+XP	0	0	0	0 Full Documentati	696	145000	Fixed Rate	TORRINGTON	6790	293.71	2nd	9/1/2004
8000010363	135500	11.999	95	0	Purchase	Primary	NH	5/1/2014	120	95	49.352	24	A+XP	0	0	0	0 Full Documentati	679	350000	278 6 MO LIBOR	LINDEN	7036	194.4	2nd	8/1/2004
8000010369	284000	6.8	80	6.99	Rate/Term R	Non-owner	NH	6/1/2034	360	80	50.492	24	A+XP	3	1.5	0	7 Full Documentati	725	271000	Fixed Rate	NEWMARKET	3857	1851.47	1st	9/1/2004
8000010371	320000	5.8	80	6.75	Cash Out Re	Primary	NY	6/1/2034	360	80	50.861	24	A+XP	3	1.5	0	7 Stated Document	626	400000	278 6 MO LIBOR	STATEN ISLAND	10304	1877.61	1st	8/1/2004
8000010376	448375	5.85	85	6.25	Purchase	Primary	MA	6/1/2034	360	85	3.394	24	A+XP	3	1.5	0	7 Full Documentati	617	527500	278 6 MO LIBOR	BRIDGEWATER	2324	2645.15	1st	8/1/2004
8000010385	150000	6	46.88	0	Cash Out Re	Primary	NJ	6/1/2034	360	46.88	41.238	0	A+XP	0	0	0	0 Full Documentati	655	320000	Fixed Rate	WAYNE	7470	899.33	1st	8/1/2004
8000010386	165000	7.1	63.51	0	Cash Out Re	Primary	NJ	6/1/2019	180	63.51	41.238	0	A+XP	0	0	0	0 Stated Document	601	259800	Fixed Rate	ELIZABETH	7202	1492.31	1st	8/1/2004
8000010398	225000	6.7	89.32	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	89.32	41.572	0	A+XP	3	1.5	0	7 Full Documentati	657	251900	278 6 MO LIBOR	STATEN ISLAND	8053	1256.25	1st	8/1/2004
8000010400	139000	6.85	47.12	0	Cash Out Re	Primary	NY	6/1/2034	360	47.12	41.747	24	A+XP	0	0	0	0 Stated Document	615	295000	Fixed Rate	STATEN ISLAND	10312	910.82	1st	9/1/2004
8000010405	320000	7.3	92.22	0	Cash Out Re	Primary	NJ	5/1/2034	360	92.22	41.539	0	A+XP	0	0	0	0 Full Documentati	617	347000	Fixed Rate	FLEMINGTON	8822	2193.83	1st	8/1/2004
8000010411	154700	6.25	85	6.99	Rate/Term R	Primary	FL	6/1/2034	360	85	47.982	24	A+XP	3	1.5	0	7 Full Documentati	630	182000	278 6 MO LIBOR	HIALEAH	33013	952.52	1st	8/1/2004
8000010417	138000	7.55	69.7	0	Cash Out Re	Primary	NJ	5/1/2034	360	69.7	31.047	0	A+XP	0	0	0	0 Stated Document	565	198000	Fixed Rate	NEWARK	7106	969.65	1st	8/1/2004
8000010422	234000	11.9	65	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	65	47.062	0	C+XP	3	1.5	0	7 Stated Document	524	360000	278 6 MO LIBOR	BURLINGTON	8016	2388.96	1st	9/1/2004
8000010450	68000	10.875	100	0	Purchase	Primary	CT	6/1/2024	240	100	44.055	24	A+XP	0	0	0	0 Stated Document	681	340000	Fixed Rate	BRIDGEPORT	6606	696.12	2nd	8/1/2004
8000010453	213000	5.9	60.86	0	Cash Out Re	Primary	PA	6/1/2034	360	60.86	16.857	24	A+XP	0	0	0	0 Full Documentati	663	350000	Fixed Rate	CHELLENHAM	19027	1263.39	1st	8/1/2004
8000010454	8600	10.875	95	0	Cash Out Re	Primary	CT	5/1/2009	60	95	52.815	24	A+XP	0	0	0	0 Full Documentati	534	172000	Fixed Rate	BRIDGEPORT	6606	184.32	2nd	8/1/2004
8000010458	125000	8.35	58.41	0	Cash Out Re	Primary	NJ	6/1/2034	360	58.41	27.962	0	A+XP	0	0	0	0 Stated Document	535	214000	Fixed Rate	WOODBRIIDGE	7095	992.32	1st	8/1/2004
8000010475	130000	7.5	100	6.99	Cash Out Re	Primary	NY	5/1/2034	360	100	48.324	24	A+XP	3	1.5	0	7 Full Documentati	618	130000	278 6 MO LIBOR	AMSTERDAM	12010	908.98	1st	8/1/2004
8000010505	295000	6.9	75.64	0	Cash Out Re	Primary	NY	6/1/2034	360	75.64	34.641	12	A+XP	0	0	0	0 Stated Document	735	390000	Fixed Rate	QUEPENS VILLAGE	11429	1942.88	1st	8/1/2004
8000010517	391200	5.99	80	6.94	Purchase	Primary	MA	6/1/2034	360	94.99	43.119	24	A+XP	3	1.5	0	7 Full Documentati	689	489000	278 6 MO LIBOR	IO CAMBRIDGE	2141	1952.74	1st	8/1/2004
8000010548	180000	7.75	42.86	0	Cash Out Re	Primary	NY	6/1/2034	360	42.86	53.486	12	BXP	0	0	0	0 Full Documentati	564	420000	Fixed Rate	BROOKLYN	11221	1289.55	1st	8/1/2004
8000010556	65800	11.65	100	6.99	Purchase	Primary	CT	6/1/2034	360	100	38.951	24	A+XP	3	1.5	0	7 Stated Document	643	130000	278 6 MO LIBOR	EAST HARTFORD	6108	727.19	1st	8/1/2004
8000010535	104000	7.5	80	0	Purchase	Primary	PA	5/1/2024	240	100	37.826	0	A+XP	0	0	0	0 Full Documentati	597	165000	Fixed Rate	EASTON	18045	357.63	2nd	8/1/2004
8000010537	33000	11.75	100	0	Purchase	Primary	IN	5/1/2024	240	100	37.826	0	A+XP	0	0	0	0 Full Documentati	647	182000	Fixed Rate	CARMEL	46032	369.55	2nd	8/1/2004
8000010542	36400	10.75	100	0	Purchase	Primary	NY	6/1/2034	360	80	33.419	24	A+XP	3	1.5	0	7 Full Documentati	667	375000	278 6 MO LIBOR	PISCATAWAY	8854	1789.02	1st	8/1/2004
8000010545	300000	5.95	80	6.99	Cash Out Re	Primary	NY	6/1/2034	360	90	35.509	24	A+XP	3	1.5	0	7 Full Documentati	651	239000	278 6 MO LIBOR	CENTRAL ISLIP	11722	1467.37	1st	8/1/2004
8000010548	215100	7.25	90	0	Purchase	Primary	NY	6/1/2034	360	100	43.328	24	A+XP	0	0	0	0 Stated Document	662	310000	Fixed Rate	BRONX	10455	762.2	2nd	8/1/2004
8000010556	63000	12.15	100	0	Purchase	Primary	NY	5/1/2019	180	100	43.811	0	A+XP	0	0	0	0 Full Documentati	564	315000	Fixed Rate	BRONX	10455	762.2	2nd	8/1/2004
8000010565	65800	11.65	100	0	Purchase	Primary	NY	5/1/2024	240	100	46.755	0	A+XP	0	0	0	0 Stated Document	634	329000	Fixed Rate	GAFFIELD	7026	708.53	2nd	8/1/2004
8000010567	10750	11.999	95	0	Purchase	Non-owner	MA	5/1/2014	120	95	51.919	24	A+XP	0	0	0	0 Full Documentati	722	215000	Fixed Rate	HYANNIS	2601	154.23	2nd	8/1/2004
8000010576	87750	7.4	65	0	Cash Out Re	Primary	NY	5/1/2024	240	65	24.523	12	A+XP	0	0	0	0 Full Documentati	731	135000	Fixed Rate	GRAHAMSVILLE	12740	664.62	1st	9/1/2004
8000010608	41000	5.75	74.82	0	Cash Out Re	Primary	NY	6/1/2034	360	74.82	33.533	0	A+XP	0	0	0	7 Full Documentati	670	548000	Fixed Rate	MONMOUTH JUNCTIC	8852	2392.65	1st	8/1/2004
8000010630	102000	8.25	100	6.99	Purchase	Primary	NY	6/1/2034	360	100	45.464	12	A+XP	3	1.5	0	7 Full Documentati	662	102000	278 6 MO LIBOR	HAMBURG	14075	766.3	1st	9/1/2004
8000010636	62000	11.025	100	6.99	Purchase	Primary	MA	5/1/2024	240	100	43.328	24	A+XP	0	0	0	0 Stated Document	662	310000	Fixed Rate	LAWRANCE	1841	641.02	2nd	8/1/2004
8000010638	272000	7.45	54.79	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	54.79	48.092	0	BXP	3	1.5	0	7 Stated Document	629	365000	278 6 MO LIBOR	MORRISTOWN	7960	1391.59	1st	8/1/2004
8000010659	190000	8.1	79.17	6.99	Cash Out Re	Primary	PA	6/1/2034	360	85	19.87	24	A+XP	3	1.5	0	7 Full Documentati	696	162000	278 6 MO LIBOR	PHILADELPHIA	19119	831.99	1st	9/1/2004
8000010692	212500	8.525	59.03	6.99	Cash Out Re	Primary	PA	6/1/2034	360	100	47.271	24	A+XP	3	1.5	0	7 Stated Document	671	325000	278 6 MO LIBOR	HOLBROOK	11741	2250.24	1st	8/1/2004
8000010700	14200	11.75	100	0	Purchase	Primary	PA	5/1/2019	180	100	49.933	0	A+XP	0	0	0	0 Full Documentati	595	360000	278 6 MO LIBOR	IRVINGTON	7111	1173.86	1st	8/1/2004
8000010712	126900	7.25	90	6.99	Purchase	Primary	NY	6/1/2034	360	90	42.574	24	A+XP	3	1.5	0	7 Full Documentati	622	445000	Fixed Rate	MOUNT VERNON	10550	2356.54	1st	8/1/2004
8000010752	177600	6.9	80	6.99	Cash Out Re	Primary	NY	5/1/2034	360	80	44.588	24	A+XP	3	1.5	0	7 Full Documentati	538	232000	278 6 MO LIBOR	STAFFORD TWP	8050	898.16	1st	7/1/2004
8000010753	312000	6.15	80	6.99	Cash Out Re	Primary	NY	6/1/2034	360	58.19	39.561	0	A+XP	3	1.5	0	7 Full Documentati	538	232000	278 6 MO LIBOR	CENTRAL ISLIP	11722	1561.5	1st	8/1/2004
8000010755	151300	7	85	6.99	Cash Out Re	Primary	NH	6/1/2034	360	85	42.366	24	A+XP	3	1.5	0	7 Full Documentati	531	178000	278 6 MO LIBOR	SUNAFEE	3782	1006.61	1st	8/1/2004
8000010761	250000	8.6	75	6.99	Cash Out Re	Primary	NY	6/1/2034	360	75	53.427	24	A+XP	3	1.5	0	7 Stated Document	545	525000	278 6 MO LIBOR	MOUNT VERNON	10552	1791.04	1st	7/1/2004
8000010767	276500	8.25	70	0	Cash Out Re	Primary	NJ	6/1/2034	360	47.62	38.233	12	A+XP	3	1.5	0	0 Stated Document	518	395000	Fixed Rate	SUCCASUNNA	7876	1597.26	1st	8/1/2004
8000010776	224000	7.7	80	6.99	Purchase	Primary	NJ	6/1/2034	360	70	54.732	0	A+XP	3	1.5	0	7 Stated Document	636	280000	278 6 MO LIBOR	WEST ORANGE	7052	1597.04	1st	8/1/2004
8000010786	157250	6.7	85	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	95	34.51	0	A+XP	3	1.5	0	7 Full Documentati	647	185000	278 6 MO LIBOR	BEVERLY	8010	1014.7	1st	8/1/2004
8000010798	169000	8.95	76.82	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	85	39.594	0	A+XP	3	1.5	0	7 Stated Document	573	220000	278 6 MO LIBOR	TRENTON	8610	1311.46	1st	8/1/2004
8000010806	131250	8.95	75	6.99	Cash Out Re	Primary	NY	6/1/2034	360	75	53.349	24	CXP	3	1.5	0	7 Full Documentati	508	175000	278 6 MO LIBOR	ALBANY	12205	1051.35	1st	9/1/2004
8000010807	139500	8.6	75	6.99	Cash Out Re	Primary	NY	6/1/2034	360	75	53.427	24	A+XP	3	1.5	0	7 Full Documentati	509	186000	Fixed Rate	WATRVLIET	12189	1082.34	1st	8/1/2004
8000010874	156000	7.85	80	0	Purchase	Primary	NY	6/1/2034	360	62.5	20.123	24	A+XP	3	1.5	0	0 Stated Document	632	120000	Fixed Rate	PLAINFIELD	6798	486.45	1st	8/1/2004
8000010889	306000	6.4	90	6.99	Purchase	Primary	NJ	6/1/2034	360	100	52.514	0	A+XP	0	0	0	7 Full Documentati	727	340000	278 6 MO LIBOR	NEWARK	7105			

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation	fico score	appraisal value	product	city	long_zip	orig_pi	lien position	interest_to_da		
8000010906	218000	6.85	77.3	6.99	Cash Out Re Primary	NJ	6/1/2034	360	77.3	29.689	0	A+XP	0	3	1.5	0	7 Stated Document	608	282000	2/28 6 MO LIBOR	BLOOMFIELD	11003	1428.47	1st	8/1/2004		
8000010916	337500	7.55	90	0	Cash Out Re Primary	NJ	6/1/2034	360	90	30.259	12	A+XT	12	A+XT	0	0	0 Stated Document	647	375000	Fixed Rate	ELMONT	11003	2371.42	1st	8/1/2004		
8000010931	135200	7.65	80	6.99	Cash Out Re Non-owner	NJ	6/1/2034	360	80	54.375	0	A+XP	0	A+XP	0	0	0 Full Documentati	598	169000	Fixed Rate	WOODBRIDGE	7095	959.27	1st	8/1/2004		
8000010943	106900	5.45	90	6.4	Purchase Primary	NJ	6/1/2034	360	90	13.144	12	A+XP	12	A+XP	3	1.5	0	0 Full Documentati	668	341000	2/28 6 MO LIBOR	OSSINING	10562	1732.93	1st	8/1/2004	
8000010947	76000	8.05	80	0	Cash Out Re Primary	NJ	6/1/2034	360	80	41.433	24	A+XP	24	A+XP	0	0	0 Stated Document	599	95000	Fixed Rate	TROY	12182	560.32	1st	9/1/2004		
8000010953	71000	6	53.79	6.95	Rate/Term Primary	NJ	6/1/2034	360	53.79	0	0	A+XP	0	A+XP	3	1.5	0	0 Full Documentati	591	132000	2/28 6 MO LIBOR	SICKLERVILLE	8081	425.69	1st	9/1/2004	
8000010959	295000	6.25	69.41	6.99	Cash Out Re Primary	FL	6/1/2034	360	69.41	50.382	12	A+XP	12	A+XP	0	0	0 Easy Documentati	617	425000	Fixed Rate	BROOKLYN	11225	1816.37	1st	9/1/2004		
8000010961	81000	9.74	75	6.99	Cash Out Re Primary	FL	6/1/2034	360	75	44.783	12	CXP	12	CXP	3	1.5	0	0 Full Documentati	531	108000	2/28 6 MO LIBOR	MIAMI	33181	695.33	1st	8/1/2004	
8000010969	288000	6.55	80	6.99	Cash Out Re Primary	NJ	6/1/2034	360	80	45.358	0	A+XP	0	A+XP	3	1.5	0	0 Full Documentati	531	360000	2/28 6 MO LIBOR	WAYNE	7470	1829.84	1st	8/1/2004	
8000011015	81289	6.6	80	6.99	Purchase Primary	CT	6/1/2034	360	100	36.081	24	A+XT	24	A+XT	3	1.5	0	0 Stated Document	706	101612	2/28 6 MO LIBOR	WEST HAVEN	6516	519.16	1st	8/1/2004	
8000010968	487500	6	75	0	Cash Out Re Primary	NJ	6/1/2034	360	75	36.923	12	A+XP	12	A+XP	3	1.5	0	0 Stated Document	606	650000	Fixed Rate	HOPEWELL JUNCTION	12533	2922.81	1st	8/1/2004	
8000010981	293250	7.6	75	6.99	Cash Out Re Primary	NJ	6/1/2034	360	75	51.462	0	A+XP	0	A+XP	3	1.5	0	0 Stated Document	546	391000	2/28 6 MO LIBOR	WHARTON	7885	2070.57	1st	8/1/2004	
8000010983	306000	7	90	0	Cash Out Re Primary	NJ	6/1/2034	360	90	48.992	24	A+XP	24	A+XP	0	0	0 Full Documentati	607	340000	Fixed Rate	LAURELTON	11413	2035.83	1st	8/1/2004		
8000010985	299000	10.35	65	6.99	Cash Out Re Primary	MD	6/1/2034	360	65	46.862	12	C+XP	12	C+XP	3	1.5	0	0 Stated Document	560	460000	2/28 6 MO LIBOR	PERRY HALL	21128	2701.6	1st	9/1/2004	
8000010989	212000	5.99	89.83	0	Cash Out Re Primary	MA	6/1/2034	360	89.83	45.336	12	A+XP	12	A+XP	0	0	0 Full Documentati	616	236000	Fixed Rate	PLYMOUTH	2360	1409.02	1st	8/1/2004		
8000011005	455000	5.75	84.26	6.99	Cash Out Re Primary	NY	6/1/2034	360	84.26	42.772	12	A+XP	12	A+XP	0	0	0 Full Documentati	606	325000	Fixed Rate	BRONX	10465	608.27	1st	8/1/2004		
8000011015	102000	6.99	31.38	0	Cash Out Re Primary	NY	6/1/2034	360	31.38	49.97	12	A+XP	12	A+XP	0	0	0 Full Documentati	561	250000	2/28 6 MO LIBOR	MARMORA	8223	1485.84	1st	8/1/2004		
8000011054	167000	10	59.64	6.99	Cash Out Re Primary	NJ	6/1/2034	360	59.64	32.565	0	BXP	0	BXP	3	1.5	0	0 Full Documentati	602	99000	2/28 6 MO LIBOR	YEADON	19050	548.93	1st	9/1/2004	
8000011028	87300	6.45	88.18	6.99	Cash Out Re Primary	PA	6/1/2034	360	88.18	34.979	24	A+XP	24	A+XP	3	1.5	0	0 Full Documentati	587	290000	Fixed Rate	MIDDLETOWN	10940	1718.95	1st	8/1/2004	
8000011035	261000	6.9	90	0	Cash Out Re Primary	NY	6/1/2034	360	90	50.761	12	A+XP	12	A+XP	0	0	0 Full Documentati	614	222000	Fixed Rate	LITCHFIELD	3052	614.76	2nd	8/1/2004		
8000011039	44400	11.25	100	0	Purchase Primary	NH	5/1/2034	120	100	32.492	24	XTA+P	24	XTA+P	0	0	0 Full Documentati	746	540000	Fixed Rate	COLLEGE POINT	11356	2655.26	1st	8/1/2004		
8000011045	455000	5.75	84.26	6.99	Cash Out Re Primary	NY	5/1/2034	360	84.26	42.772	12	A+XP	12	A+XP	0	0	0 Full Documentati	508	310000	2/28 6 MO LIBOR	SCHENECTADY	12309	1396.43	1st	8/1/2004		
8000011054	228000	6.2	73.55	6.99	Cash Out Re Primary	NY	6/1/2034	360	73.55	36.756	24	A+XP	24	A+XP	3	1.5	0	0 Full Documentati	549	280000	2/28 6 MO LIBOR	NORTH BRUNSWICK	8902	1465.55	1st	8/1/2004	
8000011054	167000	10	59.64	6.99	Cash Out Re Primary	NJ	6/1/2034	360	59.64	32.565	0	DXP	0	DXP	3	1.5	0	0 Full Documentati	549	389000	2/28 6 MO LIBOR	LYNN	1902	1037.33	1st	8/1/2004	
8000011064	311200	4	75	6.99	Purchase Primary	MA	6/1/2034	360	100	49.363	24	A+XT	24	A+XT	3	1.5	0	0 Full Documentati	675	355000	2/28 6 MO LIBOR	RINGWOOD	7456	2085.09	1st	9/1/2004	
8000011077	266250	8	75	4.95	Cash Out Re Primary	NJ	6/1/2034	360	75	50.612	0	BXP	0	BXP	3	1.5	0	0 Stated Document	524	350000	2/28 6 MO LIBOR	BROOKLYN	11234	1641.24	1st	9/1/2004	
8000011078	245000	7.15	71.47	6.99	Cash Out Re Primary	NY	6/1/2034	360	71.47	33.392	12	A+XP	12	A+XP	0	0	0 Stated Document	578	405000	Fixed Rate	EAST NORTHPORT	11731	692.38	1st	9/1/2004		
8000011085	100000	7.4	24.69	0	Cash Out Re Primary	NY	6/1/2034	360	24.69	43.168	24	A+XT	24	A+XT	0	0	0 Full Documentati	666	329000	2/28 6 MO LIBOR	SANT ALBANS	11412	1883.96	1st	8/1/2004		
8000011090	312550	6.05	95	6.99	Purchase Primary	NY	6/1/2034	360	95	50.542	24	A+XT	24	A+XT	3	1.5	0	0 Full Documentati	537	340000	2/28 6 MO LIBOR	TOMS RIVER	8753	1350.38	1st	9/1/2004	
8000011098	204000	6.95	85	6.99	Purchase Primary	NY	6/1/2034	360	85	41.251	0	A+XP	0	A+XP	3	1.5	0	0 Full Documentati	538	315000	2/28 6 MO LIBOR	LAWRENCEVILLE	8648	1710.55	1st	8/1/2004	
8000011107	252000	7.2	80	6.99	Cash Out Re Primary	NJ	6/1/2034	360	80	31.429	0	BXP	0	BXP	3	1.5	0	0 Full Documentati	592	196000	2/28 6 MO LIBOR	GROTON	6340	940.16	1st	8/1/2004	
8000011111	166500	5.45	84.95	6.4	Cash Out Re Primary	CT	6/1/2034	360	84.95	32.867	24	A+XP	24	A+XP	3	1.5	0	0 Full Documentati	602	125000	Fixed Rate	CLIFTON PARK	12065	599.56	1st	9/1/2004	
8000011124	100000	6	80	0	Purchase Primary	NY	6/1/2034	360	100	44.322	12	A+XT	12	A+XT	0	0	0 Full Documentati	720	155000	2/28 6 MO LIBOR	VENTNOR	8406	759.47	1st	9/1/2004		
8000011126	124000	6.2	80	6.99	Cash Out Re Primary	NJ	6/1/2034	360	80	53.233	0	A+XP	0	A+XP	3	1.5	0	0 Full Documentati	574	745000	2/28 6 MO LIBOR	ROCHESTER	14609	520.32	1st	9/1/2004	
8000011131	67050	8.6	90	6.99	Purchase Primary	NY	6/1/2034	360	90	48.412	12	A+XP	12	A+XP	0	0	0 Full Documentati	644	340000	Fixed Rate	NEW PALTZ	12561	1674.88	1st	9/1/2004		
8000011132	252000	6.99	80	0	Cash Out Re Non-owner	NY	6/1/2034	360	80	13.075	12	A+XP	12	A+XP	0	0	0 Full Documentati	727	315000	Fixed Rate	KINNELON	7405	1502.54	1st	9/1/2004		
8000011168	200000	8.25	35.09	6.99	Cash Out Re Primary	NY	6/1/2034	360	35.09	54.067	0	A+XP	0	A+XP	3	1.5	0	0 Stated Document	537	570000	3/27 6 MO LIBOR	ORANGE	7050	916.78	1st	8/1/2004	
8000011169	216000	7.1	80	6.99	Cash Out Re Primary	NY	6/1/2034	360	80	35.643	24	BXP	24	BXP	3	1.5	0	0 Full Documentati	541	295000	2/28 6 MO LIBOR	COLONIE	12047	1586	1st	9/1/2004	
8000011174	160000	8.95	80	6.99	Purchase Primary	NJ	6/1/2034	360	80	100	26.667	0	A+XT	0	A+XT	3	1.5	0	0 Full Documentati	516	160000	2/28 6 MO LIBOR	IRVINGTON	7111	1253.02	1st	8/1/2004
8000011175	400000	6.95	63.49	0	Cash Out Re Primary	CT	6/1/2034	360	63.49	48.27	24	A+XP	24	A+XP	0	0	0 Full Documentati	642	630000	Fixed Rate	FAIRFIELD	6430	2647.8	1st	8/1/2004		
8000011176	285000	8.05	95	0	Cash Out Re Primary	NY	6/1/2034	360	95	26.71	12	A+XT	12	A+XT	0	0	0 Full Documentati	594	300000	Fixed Rate	BROOKLYN	11208	2101.18	1st	8/1/2004		
8000011177	260000	5.99	76.47	0	Cash Out Re Primary	NY	6/1/2034	360	76.47	37.385	12	A+XP	12	A+XP	0	0	0 Full Documentati	644	340000	Fixed Rate	CENTRAL ISLIP	11722	1557.17	1st	8/1/2004		
8000011179	383000	11.4	61.28	6.99	Cash Out Re Primary	NJ	6/1/2034	360	61.28	34.953	0	C+XP	0	C+XP	3	1.5	0	0 Full Documentati	647	625000	2/28 6 MO LIBOR	RIDGEWOOD	7450	3763.63	1st	8/1/2004	
8000011188	450500	6.2	85	0	Cash Out Re Primary	NJ	6/1/2034	360	85	50.45	0	A+XP	0	A+XP	3	1.5	0	0 Full Documentati	645	530000	Fixed Rate	WAYNE	7470	2759.18	1st	8/1/2004	
8000011189	139200	6.9	80	6.99	Cash Out Re Primary	NY	6/1/2034	360	80	41.855	0	A+XP	0	A+XP	3	1.5	0	0 Stated Document	543	128000	2/28 6 MO LIBOR	PENN VAN	14527	740.7	1st	8/1/2004	
8000011207	103400	7.85	80	6.99	Cash Out Re Primary	NY	6/1/2034	360	80	48.056	24	A+XP	24	A+XP	3	1.5	0	0 Stated Document	563	148029	2/28 6 MO LIBOR	RAVENA	12143	1048.09	1st	8/1/2004	
8000011209	133226	8.75	90	6.99	Purchase Primary	NY	6/1/2034	360	95	29.365	24	A+XP	24	A+XP	3	1.5	0	0 Easy Documentati	563	148029	Fixed Rate	RAVENA	12143	161.84	2nd	8/1/2004	
8000011219	7401	11.25	95	0	Purchase Primary	NY	6/1/2009	60	95	32.956	24	A+XP	24	A+XP	0	0	0 Easy Documentati	563	148029	Fixed Rate	RAVENA	12143	161.84	2nd	8/1/2004		
8000011220	100000	6.8	48.31	6.99	Cash Out Re Primary	NY	6/1/2034	360	48.31	32.47	24	A+XP	24	A+XP	0	0	0 Stated Document	536	207000	2/28 6 MO LIBOR	HAVENSTRAW	10927	651.93	1st	8/1/2004		
8000011236	457000	6.625	83.09	6.99	Cash Out Re Primary	NJ	6/1/2034	360	83.09	48.678	0	A+XP	0	A+XP	3	1.5	0	0 Full Documentati	551	550000	2/28 6 MO LIBOR	NORWOOD	7648	2926.23	1st	8/1/2004	
8000011237	232200	6.3	90	6.99	Cash Out																						

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lien position	interest_to_date
8000011341	271130	6.85	90	6.99	Cash Out Re Primary	Primary	CT	6/1/2034	360	90	48.764	24	A+X	3	1.5	1.5	7 Full Documentati	557	301500	2/28 6 MO LIBOR	TRUMBULL	0611	1778.05	1st	7/1/2004
8000011347	308000	9.05	100	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	100	39.287	24	A+X	3	1.5	1.5	7 Full Documentati	765	308000	2/28 6 MO LIBOR	LAWRENCE	1841	2489.33	1st	9/1/2004
8000011351	306000	6.65	90	6.99	Purchase Primary	Primary	NJ	6/1/2034	360	95	47.133	12	A+X	3	1.5	1.5	7 Full Documentati	701	340000	2/28 6 MO LIBOR	NEWARK	7105	1432.83	1st	8/1/2004
8000011358	200000	7.75	76.92	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	76.92	47.625	12	A+X	3	1.5	1.5	7 Full Documentati	582	260000	2/28 6 MO LIBOR	RIVERHEAD	11901	1432.83	1st	9/1/2004
8000011360	212800	6.2	80	6.99	Purchase Primary	Primary	MD	6/1/2034	360	100	17.999	24	A+X	3	1.5	1.5	7 Full Documentati	598	266000	2/28 6 MO LIBOR	SEVERN	21144	1303.34	1st	9/1/2004
8000011361	130000	8.55	67.53	6.99	Cash Out Re Primary	Primary	PA	6/1/2034	360	67.53	51.108	24	BXP	3	1.5	1.5	7 Full Documentati	587	192500	2/28 6 MO LIBOR	WILLOW GROVE	19909	1004.2	1st	8/1/2004
8000011370	260000	7.2	80	6.99	Cash Out Re Primary	Non-owner	CT	6/1/2034	360	90	47.835	12	A+X	3	1.5	1.5	7 Full Documentati	734	325000	2/28 6 MO LIBOR	STAMFORD	6902	1764.61	1st	9/1/2004
8000011377	124800	8.5	100	6.99	Purchase Primary	Non-owner	CT	6/1/2034	360	80	28.067	24	A+X	3	1.5	1.5	7 Full Documentati	558	156000	2/28 6 MO LIBOR	NEW HAVEN	6511	959.61	1st	8/1/2004
8000011381	189000	9.7	100	0	Cash Out Re Primary	Primary	CT	6/1/2034	360	100	46.967	24	A+X	3	1.5	1.5	7 Full Documentati	575	189000	Fixed Rate	HAMMONTON	8037	1616.87	1st	8/1/2004
8000011387	287550	6.7	90	6.99	Purchase Primary	Primary	NJ	6/1/2034	360	90	49.031	12	A+X	3	1.5	1.5	7 Full Documentati	580	319500	2/28 6 MO LIBOR	ROCKAWAY	7866	1605.49	1st	8/1/2004
8000011386	175750	7.8	95	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	95	49.074	12	A+X	3	1.5	1.5	7 Full Documentati	602	185000	Fixed Rate	JAMAICA	11434	1265.18	1st	8/1/2004
8000011399	79600	12.775	100	0	Purchase Primary	Primary	NJ	6/1/2034	360	100	53.911	0	XTA+	0	0	0	0 Stated Document	631	398000	Fixed Rate	RIDGEFIELD	7657	866.56	2nd	9/1/2004
8000011406	57500	8.875	100	0	Purchase Primary	Primary	MA	5/1/2034	360	100	43.695	24	A+X	0	0	0	0 Stated Document	660	287500	Fixed Rate	DRACUT	1826	457.5	2nd	8/1/2004
8000011410	80000	6.25	78.13	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	78.13	42.704	12	A+X	3	1.5	1.5	7 Full Documentati	615	640000	2/28 6 MO LIBOR	MOUNT VERNON	10552	3127.53	1st	8/1/2004
8000011415	146000	6.65	80	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	98.66	40.788	24	A+X	0	0	0	0 Full Documentati	605	182500	Fixed Rate	SARATOGA SPRINGS	8037	937.27	1st	8/1/2004
8000011419	212000	5.75	61.45	0	Cash Out Re Primary	Primary	NJ	6/1/2034	360	61.45	26.006	0	A+X	0	0	0	0 Full Documentati	659	345000	Fixed Rate	MIDDLESEX	8846	1237.18	1st	8/1/2004
8000011420	155000	6.95	45.59	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	45.59	54.855	0	A+X	3	1.5	1.5	7 Full Documentati	604	340000	2/28 6 MO LIBOR	KENDALL PARK	8824	1026.02	1st	8/1/2004
8000011429	7950	12.249	95	0	Purchase Primary	Primary	FL	5/1/2014	120	95	47.917	24	A+X	0	0	0	0 Full Documentati	557	158985	Fixed Rate	FORT PIERCE	34947	115.21	2nd	7/1/2004
8000011439	247500	6.95	90	6.99	Purchase Primary	Primary	NY	6/1/2034	360	90	46.833	12	A+X	3	1.5	1.5	7 Full Documentati	576	275000	2/28 6 MO LIBOR	ISLIP TERRACE	11752	1638.33	1st	9/1/2004
8000011441	400000	5.45	83.33	6.4	Cash Out Re Primary	Primary	NJ	6/1/2034	360	83.33	46.319	0	A+X	3	1.5	1.5	7 Full Documentati	617	480000	2/28 6 MO LIBOR	HACKETTSTOWN	7840	2258.63	1st	8/1/2004
8000011447	315000	6.7	75	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	75	53.673	24	A+X	3	1.5	1.5	7 Full Documentati	598	420000	2/28 6 MO LIBOR	LYNBROOK	11563	2032.63	1st	8/1/2004
8000011449	130500	7.45	90	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	90	49.486	0	A+X	3	1.5	1.5	7 Full Documentati	646	145000	2/28 6 MO LIBOR	LINDENWOLD	8021	908.02	1st	8/1/2004
8000011452	160000	6.2	72.73	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	72.73	23.756	0	A+X	3	1.5	1.5	7 Full Documentati	594	220000	2/28 6 MO LIBOR	TYNGBOROUGH	1879	979.96	1st	8/1/2004
8000011474	180000	7	90	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	90	47.024	0	A+X	0	0	0	0 Full Documentati	723	200000	Fixed Rate	NEWARK	7108	1197.55	1st	8/1/2004
8000011496	129600	6.85	80	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	80	31.844	0	A+X	3	1.5	1.5	7 Full Documentati	586	162000	2/28 6 MO LIBOR	HAMILTON	8610	849.22	1st	8/1/2004
8000011500	228000	8.675	80	0	Home Impro Primary	Primary	NY	6/1/2034	360	80	42.935	24	A+X	0	0	0	0 Stated Document	546	285000	Fixed Rate	NEW WINDSOR	12553	1781.48	1st	8/1/2004
8000011511	225000	6.65	90	6.99	Cash Out Re Primary	Primary	PA	6/1/2034	360	90	46.077	24	A+X	3	1.5	1.5	7 Full Documentati	586	250000	2/28 6 MO LIBOR	SOUTH PARK	15129	1444.43	1st	8/1/2004
8000011515	310000	6.2	45.93	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	45.93	43.324	12	A+X	3	1.5	1.5	7 Full Documentati	557	675000	2/28 6 MO LIBOR	DIX HILLS	11746	1898.66	1st	8/1/2004
8000011520	205200	6.4	90	6.99	Cash Out Re Primary	Primary	CT	6/1/2034	360	90	41.02	0	A+X	3	1.5	1.5	7 Full Documentati	622	228000	2/28 6 MO LIBOR	EAST WINDSOR	8520	1283.54	1st	8/1/2004
8000011521	139920	6.85	80	6.99	Purchase Primary	Primary	CT	6/1/2034	360	100	33.141	24	A+X	3	1.5	1.5	7 Full Documentati	749	174900	2/28 6 MO LIBOR	NEW HAVEN	6515	916.84	1st	8/1/2004
8000011524	159000	8.8	100	6.99	Purchase Primary	Primary	NJ	6/1/2034	360	100	33.603	0	A+X	3	1.5	1.5	7 Full Documentati	629	59000	2/28 6 MO LIBOR	NEW HAVEN	8021	466.27	1st	8/1/2004
8000011529	102400	6.45	80	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	80	39.76	24	A+X	0	0	0	0 Full Documentati	593	128000	Fixed Rate	CICERO	13039	643.88	1st	9/1/2004
8000011533	76500	9.8	75	0	Cash Out Re Primary	Primary	PA	6/1/2019	180	75	43.447	24	A+X	0	0	0	0 Stated Document	512	102000	Fixed Rate	GLENOLDEN	19036	812.74	1st	8/1/2004
8000011536	144000	7.35	68.57	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	68.57	42.84	0	A+X	3	1.5	1.5	7 Full Documentati	560	210000	2/28 6 MO LIBOR	MIDDLESEX	8846	992.12	1st	8/1/2004
8000011540	200000	10.6	55.36	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	55.36	52.4	0	C+X	3	1.5	1.5	7 Full Documentati	563	360000	2/28 6 MO LIBOR	RIDGE	11961	1844.45	1st	8/1/2004
8000011542	179000	6	56.47	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	56.47	50.369	24	A+X	3	1.5	1.5	7 Full Documentati	546	317000	2/28 6 MO LIBOR	CHELSEA	7860	948.11	1st	8/1/2004
8000011543	150000	6.5	86.71	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	86.71	44.983	0	A+X	3	1.5	1.5	7 Full Documentati	634	173000	2/28 6 MO LIBOR	NEWTOWN	8850	938.81	1st	8/1/2004
8000011552	160000	5.8	64	6.75	Cash Out Re Primary	Primary	NJ	6/1/2034	360	64	45.01	0	A+X	3	1.5	1.5	7 Full Documentati	626	250000	2/28 6 MO LIBOR	MILLTOWN	7621	2043.53	1st	9/1/2004
8000011557	326700	6.4	90	0	Cash Out Re Primary	Primary	NJ	6/1/2034	360	90	50.33	0	A+X	0	0	0	0 Full Documentati	679	363000	Fixed Rate	BERGENFIELD	8050	912.08	1st	8/1/2004
8000011559	126700	7.8	72.4	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	72.4	38.209	0	BXP	3	1.5	1.5	7 Full Documentati	580	175000	2/28 6 MO LIBOR	MANAHAWKIN	7621	2043.53	1st	8/1/2004
8000011569	288750	8.95	75	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	75	22.631	24	A+X	3	1.5	1.5	7 Full Documentati	513	385000	2/28 6 MO LIBOR	FLORAL PARK	11001	2312.97	1st	8/1/2004
8000011572	130500	6.45	90	6.99	Cash Out Re Primary	Primary	CT	6/1/2034	360	90	37.505	24	A+X	3	1.5	1.5	7 Full Documentati	650	145000	Fixed Rate	MERIDEN	6451	820.57	1st	8/1/2004
8000011576	150000	6.65	75	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	75	52.687	12	A+X	0	0	0	0 Full Documentati	632	200000	Fixed Rate	HYDE PARK	12538	962.95	1st	8/1/2004
8000011590	108000	7.9	80	6.99	Purchase Primary	Primary	CT	6/1/2034	360	100	39.8	24	A+X	3	1.5	1.5	7 Full Documentati	634	135000	2/28 6 MO LIBOR	HARTFORD	6112	784.95	1st	8/1/2004
8000011595	221000	6.45	85	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	85	44.006	24	A+X	0	0	0	0 Full Documentati	624	260000	Fixed Rate	STATEN ISLAND	10303	1389.62	1st	8/1/2004
8000011596	370000	6.55	46.25	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	46.25	20.708	0	A+X	3	1.5	1.5	7 Full Documentati	576	800000	2/28 6 MO LIBOR	ENGLEWOOD CLIFFS	7632	2350.84	1st	8/1/2004
8000011600	243000	6.45	79.67	6.99	Cash Out Re Primary	Primary	NJ	6/1/2034	360	79.67	51.727	0	A+X	0	0	0	0 Full Documentati	566	298000	2/28 6 MO LIBOR	PERTH AMBOY	8861	1527.95	1st	8/1/2004
8000011602	238400	8.15	80	6.8	Cash Out Re Primary	Non-owner	NJ	5/1/2034	360	100	30.462	24	A+X	0	0	0	0 Stated Document	691	205000	Fixed Rate	BELLPORT	11713	1203.38	1st	8/1/2004
8000011603	310080	5.85	80	6.8	Purchase Primary	Primary	MA	6/1/2034	360	80	33.52	24	A+X	3	1.5	1.5	7 Full Documentati	629	412600	2/28 6 MO LIBOR	MARBLEHEAD	1945	1609.14	1st	8/1/2004
8000011604	307200	7.35	80	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	80	51.761	24	A+X	3	1.5	1.5	7 Full Documentati	529	384000	2/28 6 MO LIBOR	HOPEDALE	1747	2116.53	1st	8/1/2004
8000011607	297000	6.35	82.04	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	82.04	42.928	24	A+X	3	1.5	1.5	7 Full Documentati	668	3						

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_py	lien position	interest_to_date
8000011713	280000	6.75	80	6.99	Home Improv	Primary	NY	6/1/2034	360	80	37.646	24	A+X	3	1.5	1.5	7 Full Documentati	534	350000	2/28 6 MO LIBOR	MAHOPAC	10541	1816.08	1st	8/1/2004
8000011719	259560	5.7	90	6.65	Purchase	Primary	NY	6/1/2034	360	90	37.213	12	A+X	3	1.5	1.5	7 Full Documentati	646	284600	2/28 6 MO LIBOR	BRONX	10469	1506.49	1st	8/1/2004
8000011724	330000	6.75	77.83	6.7	Cash Out Re	Primary	NJ	6/1/2034	360	77.83	41.742	0	A+X	3	1.5	1.5	7 Full Documentati	674	424000	2/28 6 MO LIBOR	JACKSON	8527	1925.8	1st	8/1/2004
8000011725	224000	6.45	70	6.99	Cash Out Re	Primary	NY	6/1/2034	360	70	38.302	12	A+X	3	1.5	1.5	7 Full Documentati	550	320000	2/28 6 MO LIBOR	JAMAICA	11433	1408.48	1st	8/1/2004
8000011732	189000	8.5	67.02	6.99	Cash Out Re	Primary	NY	6/1/2034	360	67.02	47.75	24	CX	3	1.5	1.5	7 Stated Document	551	282000	2/28 6 MO LIBOR	WARWICK	10990	1453.25	1st	8/1/2004
8000011735	329512	8.5	80	6.45	Purchase	Primary	NY	6/1/2034	360	100	51.018	12	A+X	3	1.5	1.5	7 Full Documentati	622	411890	2/28 6 MO LIBOR	FARMINGVILLE	11738	1870.94	1st	8/1/2004
8000011740	263000	7.2	84.84	6.99	Cash Out Re	Primary	MA	6/1/2034	360	84.84	48.47	24	A+X	3	1.5	1.5	7 Full Documentati	543	310000	2/28 6 MO LIBOR	MATTAPAN	01857	1785.22	1st	8/1/2004
8000011744	292000	6.2	79.56	6.99	Cash Out Re	Primary	NY	6/1/2034	360	79.56	30.021	12	A+X	3	1.5	1.5	7 Full Documentati	627	367000	Fixed Rate	BRONX	10957	1788.41	1st	8/1/2004
8000011747	187000	8	85	6.99	Cash Out Re	Primary	NY	6/1/2034	360	85	50.887	12	BXP	3	1.5	1.5	7 Full Documentati	534	220000	2/28 6 MO LIBOR	SPRING VALLEY	10977	1372.14	1st	8/1/2004
8000011749	315000	7.2	73.26	6.99	Rate/Term R	Primary	NY	6/1/2034	360	73.26	34.274	0	A+X	3	1.5	1.5	7 Stated Document	589	430000	2/28 6 MO LIBOR	NORTH BERGEN	7047	2138.19	1st	8/1/2004
8000011753	8850	12.499	95	6.99	Purchase	Non-owner	FL	6/1/2034	120	95	48.736	12	A+X	3	1.5	1.5	7 Full Documentati	627	177000	Fixed Rate	KISSIMMEE	34746	129.54	2nd	8/1/2004
8000011756	332500	8	93.66	6.99	Home Improv	Primary	NY	6/1/2034	360	93.66	45.575	24	A+X	3	1.5	1.5	7 Stated Document	707	355000	3/27 6 MO LIBOR	CALVERTON	11933	2439.77	1st	8/1/2004
8000011759	292500	6	75	6.99	Cash Out Re	Primary	NY	6/1/2034	360	75	40.783	12	A+X	3	1.5	1.5	7 Stated Document	633	390000	2/28 6 MO LIBOR	DEER PARK	11729	1753.69	1st	8/1/2004
8000011761	446000	7.2	80	6.99	Cash Out Re	Non-owner	NJ	6/1/2034	360	80	28.227	0	A+X	3	1.5	1.5	7 Stated Document	783	550000	2/28 6 MO LIBOR	MILBURN	7041	2986.67	1st	8/1/2004
8000011770	82378	10.875	100	6.99	Purchase	Primary	NJ	6/1/2034	120	100	51.018	0	XTA+	3	1.5	1.5	7 Full Documentati	622	411890	Fixed Rate	FARMINGVILLE	11738	1128.94	2nd	8/1/2004
8000011776	165600	7.35	90	6.99	Purchase	Primary	CT	6/1/2034	360	90	41.521	24	A+X	3	1.5	1.5	7 Stated Document	668	184000	2/28 6 MO LIBOR	HARTFORD	6110	1140.94	1st	8/1/2004
8000011780	252000	7.6	90	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	90	33.369	0	A+X	3	1.5	1.5	7 Full Documentati	568	280000	2/28 6 MO LIBOR	PASSAIC	7055	1779.31	1st	8/1/2004
8000011783	210750	8.8	75	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	75	54.79	0	CX	3	1.5	1.5	7 Full Documentati	547	281000	2/28 6 MO LIBOR	PORT READING	7064	1665.51	1st	8/1/2004
8000011807	490500	7.5	90	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	90	50.418	0	A+X	3	1.5	1.5	7 Full Documentati	595	545000	Fixed Rate	GREEN BROOK	8812	3429.65	1st	8/1/2004
8000011809	150000	6.1	89.29	6.99	Cash Out Re	Primary	FL	6/1/2034	360	89.29	50.156	24	A+X	3	1.5	1.5	7 Full Documentati	664	168000	2/28 6 MO LIBOR	CAPE CORAL	33993	909	1st	8/1/2004
8000011812	243000	6.1	90	6.99	Purchase	Primary	PA	6/1/2034	360	90	47.095	24	A+X	3	1.5	1.5	7 Full Documentati	667	270000	2/28 6 MO LIBOR	PENNSBURG	18073	1472.57	1st	8/1/2004
8000011814	7817	11.999	95	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	95	45.516	0	A+X	3	1.5	1.5	7 Full Documentati	590	156350	Fixed Rate	PASSAIC	7055	1264.97	1st	8/1/2004
8000011815	140000	10.35	59.57	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	59.57	38.678	0	C+X	3	1.5	1.5	7 Stated Document	588	235000	2/28 6 MO LIBOR	MONTCLAIR	7042	997.96	1st	8/1/2004
8000011819	256900	7	55.56	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	55.56	34.878	0	A+X	3	1.5	1.5	7 Full Documentati	567	270000	Fixed Rate	FAIRLAWN	7410	2311.64	1st	8/1/2004
8000011825	256900	10.3	70	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	70	49.248	0	CX	3	1.5	1.5	7 Stated Document	524	367000	2/28 6 MO LIBOR	RAHWAY	7065	1948.77	1st	8/1/2004
8000011835	276000	7.6	80	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	80	35.082	0	A+X	3	1.5	1.5	7 Stated Document	581	345000	2/28 6 MO LIBOR	STATEN ISLAND	10314	613.16	1st	8/1/2004
8000011838	82000	8.2	32.16	6.05	Purchase	Primary	MA	6/1/2034	360	32.16	40.339	24	A+X	3	1.5	1.5	7 Full Documentati	511	255000	Fixed Rate	ANDOVER	1810	1465.97	1st	8/1/2004
8000011845	270000	5.1	80	6.05	Purchase	Primary	MA	6/1/2034	360	100	43.179	24	A+X	3	1.5	1.5	7 Full Documentati	646	337500	2/28 6 MO LIBOR	VENTNOR CITY	8876	1193.77	1st	8/1/2004
8000011850	185000	6.7	80.43	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	80.43	46.479	0	A+X	3	1.5	1.5	7 Full Documentati	635	230000	Fixed Rate	BRANCHBURG	8876	2338.68	1st	8/1/2004
8000011859	348000	7.1	77.33	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	77.33	39.95	0	A+X	3	1.5	1.5	7 Stated Document	535	450000	2/28 6 MO LIBOR	PLYMOUTH MEETING	19462	1475.49	1st	8/1/2004
8000011860	222000	6.99	78.45	6.99	Cash Out Re	Primary	PA	6/1/2034	360	78.45	40.402	24	CX	3	1.5	1.5	7 Full Documentati	511	283000	2/28 6 MO LIBOR	MONTVALE	7645	2394.98	1st	8/1/2004
8000011863	365500	6.85	85	6.99	Cash Out Re	Primary	NY	6/1/2034	360	85	36.011	0	A+X	3	1.5	1.5	7 Full Documentati	546	286000	2/28 6 MO LIBOR	MONTVALE	7645	2394.98	1st	8/1/2004
8000011865	243100	7.2	85	6.99	Cash Out Re	Primary	NJ	6/1/2034	360	85	48.188	0	A+X	3	1.5	1.5	7 Full Documentati	546	286000	2/28 6 MO LIBOR	NEWARK	7104	1650.14	1st	8/1/2004
8000011869	500000	5.75	76.92	6.99	Cash Out Re	Primary	MA	6/1/2034	360	76.92	39.3	24	A+X	3	1.5	1.5	7 Full Documentati	635	650000	Fixed Rate	MANCHESTER	1944	2917.87	1st	8/1/2004
8000011870	380000	6	80	6.99	Rate/Term R	Primary	NY	6/1/2034	360	80	52.416	12	A+X	3	1.5	1.5	7 Stated Document	717	450000	2/28 6 MO LIBOR	ELMONT	11003	2426.91	1st	8/1/2004
8000011875	115500	9.3	70	6.99	Cash Out Re	Primary	NY	6/1/2034	360	70	42.897	0	BXP	3	1.5	1.5	7 Stated Document	518	165000	2/28 6 MO LIBOR	NEW BRUNSWICK	8901	954.38	1st	8/1/2004
8000011886	224000	5.85	80	6.8	Cash Out Re	Primary	MD	6/1/2034	360	80	39.169	12	A+X	3	1.5	1.5	7 Full Documentati	617	280000	2/28 6 MO LIBOR	ROCKVILLE	20830	1321.47	1st	8/1/2004
8000011898	260000	9.3	57.78	6.99	Cash Out Re	Primary	NY	6/1/2034	360	57.78	48.876	24	CX	3	1.5	1.5	7 Stated Document	539	450000	2/28 6 MO LIBOR	TARRYTOWN	10591	2148.39	1st	7/1/2004
8000011904	319500	5.99	90	6.94	Cash Out Re	Primary	NY	6/1/2034	360	90	48.32	12	A+X	3	1.5	1.5	7 Stated Document	673	355000	2/28 6 MO LIBOR	CORAM	11727	1913.52	1st	8/1/2004
8000011915	382500	6.05	90	6.99	Purchase	Primary	MA	6/1/2034	360	90	37.107	24	A+X	3	1.5	1.5	7 Full Documentati	605	450000	2/28 6 MO LIBOR	MAIDEN	2148	2305.6	1st	8/1/2004
8000011916	212500	7.9	85	6.99	Purchase	Primary	MA	6/1/2034	360	85	51.043	24	A+X	3	1.5	1.5	7 Stated Document	680	503000	3/27 6 MO LIBOR	SOUTH DARTMOUTH	2748	1544.47	1st	8/1/2004
8000011921	375000	7.4	74.55	6.99	Cash Out Re	Non-owner	MA	6/1/2034	360	74.55	54.936	24	A+X	3	1.5	1.5	7 Full Documentati	631	503000	2/28 6 MO LIBOR	MEDFORD	1255	2596.43	1st	8/1/2004
8000011923	128000	5.4	80	6.45	Cash Out Re	Primary	NY	6/1/2034	360	80	34.872	24	A+X	3	1.5	1.5	7 Full Documentati	609	160000	2/28 6 MO LIBOR	STILLWATER	12601	1262.33	1st	8/1/2004
8000011932	224800	5.4	80	6.35	Rate/Term R	Primary	NY	6/1/2034	360	80	33.872	24	A+X	3	1.5	1.5	7 Full Documentati	631	281000	2/28 6 MO LIBOR	POUGHKEEPSIE	12601	1262.33	1st	8/1/2004
8000011932	194072	6.2	82.58	6.99	Cash Out Re	Primary	NY	6/1/2034	360	82.58	42.817	0	A+X	3	1.5	1.5	7 Full Documentati	693	235000	2/28 6 MO LIBOR	LINDEN	7036	1188.64	1st	8/1/2004
8000011936	232000	7.2000	80	5.35	Purchase	Primary	CT	6/1/2034	360	95	42.563	24	A+X	3	1.5	1.5	7 Full Documentati	691	290000	2/28 6 MO LIBOR	STRAITFORD	6615	1161.77	1st	8/1/2004
8000011938	193000	8.35	90	6.99	Purchase	Non-owner	NY	6/1/2034	360	90	46.244	12	A+X	3	1.5	1.5	7 Full Documentati	559	300000	2/28 6 MO LIBOR	ST. JAMES	11780	2047.44	1st	8/1/2004
8000011952	390000	5.6	86.67	6.55	Rate/Term R	Primary	MA	6/1/2034	360	86.67	47.681	12	A+X	3	1.5	1.5	7 Full Documentati	632	450000	2/28 6 MO LIBOR	REVERE	2151	1820	1st	8/1/2004
8000011963	110240	8.4	83.5	6.99	Purchase	Non-owner	MA	6/1/2034	360	80	36.083	0	A+X	3	1.5	1.5	7 Stated Document	615	137800	2/28 6 MO LIBOR	PATERSON	7514	835.96	1st	8/1/2004
8000011967	105000	8.4	53.85	6.99	Purchase	Non-owner	NY	6/1/2034	360	53.85	43.173	0	A+X	3	1.5	1.5	7 Stated Document	576	195000	Fixed Rate	MANCHESTER	8759	799.93	1st	8/1/2004
8000011979	228000	6.8	79.87	6.99	Purchase	Primary	NY	6/1/2034																	

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change	life rate change cap	documentation type	fico score	appraisal value	product	city	long_zip	orig_pi_jy	lien position	interest_to_date
8000012145	250000	4.75	80	5.7	Purchase	Primary	MA	6/1/2034	360	100	36.692	24	A+XT	3	1.5	1.5	7 Full Documentat	634	132500	2028 6 MO LIBOR	LYNN	1904	989.58	1st	8/1/2004
8000012146	112500	7.45	90	6.99	Cash Out Re Non-owner	Primary	NY	6/1/2034	360	90	39.605	24	A+XT	3	1.5	1.5	7 Full Documentat	600	125000	2028 6 MO LIBOR	BRONX	10467	782.77	1st	8/1/2004
8000012148	225000	7.75	77.59	0	Cash Out Re Primary	Primary	NY	6/1/2034	360	71.59	49.881	12	A-XP	3	1.5	1.5	0 Full Documentat	535	290000	Fixed Rate	SELDEN	11784	1650.98	1st	8/1/2004
8000012151	304200	8	75	6.99	Cash Out Re Primary	Primary	MA	6/1/2034	360	95	44.845	36	A+XP	3	1.5	1.5	0 Full Documentat	559	330000	2028 6 MO LIBOR	BROCKTON	2302	2127.02	1st	8/1/2004
8000012156	180000	8.55	68.33	0	Cash Out Re Non-owner	Primary	NY	6/1/2034	360	80	35.556	36	AXP	0	0	0	0 Full Documentat	697	225000	Fixed Rate	HOLLIS	11230	1390.43	1st	8/1/2004
8000012169	123000	6.5	68.33	0	Cash Out Re Primary	Primary	NY	6/1/2019	360	88.33	38.571	0	A+XP	0	0	0	0 Full Documentat	595	180000	Fixed Rate	PATERSON	7502	1071.47	1st	8/1/2004
8000012180	942500	9.3	65	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	65	29.809	12	A-XP	0	0	0	0 Full Documentat	514	145000	Fixed Rate	MIDDLEBURY	10940	778.79	1st	8/1/2004
8000012181	170000	8.05	77.98	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	77.98	53.361	0	A-XP	3	1.5	1.5	7 Full Documentat	649	218000	2028 6 MO LIBOR	ODGENSBURG	7439	1253.34	1st	8/1/2004
8000012183	170000	8.05	77.98	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	77.98	53.361	0	A-XP	3	1.5	1.5	7 Full Documentat	649	218000	2028 6 MO LIBOR	ODGENSBURG	7439	1253.34	1st	8/1/2004
8000012200	80000	7.15	72.73	0	Cash Out Re Primary	Primary	PA	6/1/2034	360	72.73	53.628	36	AXP	0	0	0	0 Full Documentat	512	110000	Fixed Rate	WEST MIDDLESEX	16159	540.33	1st	7/1/2004
8000012204	319200	8	80	6.99	Purchase	Primary	NY	6/1/2034	360	95	44.889	12	A+XT	3	1.5	1.5	7 Stated Document	671	399000	2028 6 MO LIBOR	MOUNT VERNON	10553	2342.18	1st	8/1/2004
8000012205	450000	6.7	72.58	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	72.58	44.974	0	A+XP	3	1.5	1.5	7 Stated Document	585	620000	2028 6 MO LIBOR	MORGANVILLE	7751	2903.76	1st	8/1/2004
8000012216	169600	6.55	80	6.99	Purchase	Primary	CT	6/1/2034	360	100	37.101	24	A+XT	3	1.5	1.5	7 Full Documentat	692	212000	2028 6 MO LIBOR	SIMSBURY	6070	1077.58	1st	8/1/2004
8000012219	138400	5.75	80	6.7	Purchase	Primary	CT	6/1/2034	360	100	41.223	24	A+XT	3	1.5	1.5	7 Full Documentat	692	198000	2028 6 MO LIBOR	MIDDLETOWN	6457	924.38	1st	8/1/2004
8000012222	230000	7.55	69.7	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	69.7	44.596	12	A-XP	3	1.5	1.5	7 Stated Document	560	330000	2028 6 MO LIBOR	ELMONT	11003	1616.08	1st	8/1/2004
8000012223	476000	6.4	6.4	6.99	Cash Out Re Primary	Primary	NY	6/1/2034	360	69.7	44.596	12	A-XP	3	1.5	1.5	7 Stated Document	560	330000	2028 6 MO LIBOR	ELMONT	11003	1616.08	1st	8/1/2004
8000012224	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012226	476000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004
8000012228	280000	6.5	80	6.99	Purchase	Primary	MA	6/1/2034	360	95	44.516	24	A+XT	3	1.5	1.5	0 Full Documentat	665	350000	Fixed Rate	WALTHAM	2451	308.65	1st	9/1/2004</

loan number	original balance	note	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap	life rate change cap	documentation type	fico score	appraisal value	product	city	long zip	orig_pi_py	lien position	interest to date	
8000012559	93500	6.55	74.8	0	0	0	MA	6/1/2034	360	74.8	52.498	24	A+XP	0	0	0	0	Full Documentati	637	125000	Fixed Rate	SPRINGFIELD	1119	594.07	1st	8/1/2004
8000012548	490000	5.75	56	6.7	0	0	NY	6/1/2034	360	56	26.569	24	A+XP	3	1.5	1.5	7	Full Documentati	525	875000	2/28 6 MO LIBOR	SEAFORD	11783	2859.51	1st	8/1/2004
8000012550	72800	8.15	80	6.9	0	0	NY	6/1/2034	360	80	54.017	24	A+XP	0	0	0	0	Full Documentati	561	96000	Fixed Rate	TOBYHANNA	13021	571.59	1st	8/1/2004
8000012557	167000	7.85	79.55	6.99	0	0	NY	6/1/2034	360	79.55	44.263	24	A+XP	3	1.5	1.5	7	Full Documentati	591	159900	2/28 6 MO LIBOR	AUBURN	18466	570.39	1st	8/1/2004
8000012565	375000	5.95	75	6.9	0	0	NY	6/1/2034	360	75	37.518	12	CXP	3	1.5	1.5	7	Full Documentati	557	450000	2/28 6 MO LIBOR	EAST ELMHURST	11369	2012.65	1st	8/1/2004
8000012569	90000	8.9	60	6.99	0	0	RI	6/1/2034	360	60	43.288	12	CXP	3	1.5	1.5	7	Full Documentati	551	150000	2/28 6 MO LIBOR	PROVIDENCE	2905	717.7	1st	8/1/2004
8000012570	355500	5.35	90	6.3	0	0	NY	6/1/2034	360	90	45.384	0	A+XP	3	1.5	1.5	7	Full Documentati	677	395000	2/28 6 MO LIBOR	SOUTH PLAINFIELD	7080	1985.17	1st	9/1/2004
8000012576	117440	6.05	80	6.99	0	0	NY	6/1/2034	360	80	53.249	24	A+XP	3	1.5	1.5	7	Full Documentati	601	146800	2/28 6 MO LIBOR	BRANDON	33511	707.9	1st	8/1/2004
8000012584	111200	4.9	80	5.85	0	0	CT	6/1/2034	360	100	46.874	36	A+XP	3	1.5	1.5	7	Full Documentati	625	139000	3/27 6 MO LIBOR	VERNON	6066	590.17	1st	8/1/2004
8000012584	117250	8.3	85	6.99	0	0	PA	6/1/2034	360	85	41.898	12	A+XP	3	1.5	1.5	7	Full Documentati	539	185000	2/28 6 MO LIBOR	PAUPACK TOWNSHIP	18428	1186.9	1st	8/1/2004
8000012592	414000	7.7	90	6.99	0	0	NY	6/1/2034	360	90	40.781	12	A+XP	3	1.5	1.5	7	Full Documentati	648	460000	2/28 6 MO LIBOR	YONKERS	10705	2951.66	1st	8/1/2004
8000012625	392000	6.45	80	6.99	0	0	NY	6/1/2034	360	100	41.844	12	A+XP	3	1.5	1.5	7	Full Documentati	722	490000	2/28 6 MO LIBOR	MAMARONECK	10543	2464.84	1st	8/1/2004
8000012627	151500	6.6	68.86	0	0	0	NY	6/1/2034	360	68.86	30.956	0	A+XP	3	1.5	1.5	7	Full Documentati	601	220000	Fixed Rate	BAYVILLE	8721	967.57	1st	9/1/2004
8000012642	269500	7.15	70	6.99	0	0	NY	6/1/2034	360	70	24.94	0	A+XP	3	1.5	1.5	7	Full Documentati	764	350000	2/28 6 MO LIBOR	WALLINGTON	7057	1820.23	1st	9/1/2004
8000012644	315000	6.3	90	6.99	0	0	NY	6/1/2034	360	90	29.027	0	A+XP	3	1.5	1.5	7	Full Documentati	764	350000	2/28 6 MO LIBOR	NEWFIELD	4056	1949.77	1st	9/1/2004
8000012659	200000	6.1	80	6.99	0	0	NY	6/1/2034	360	100	49.493	24	A+XP	3	1.5	1.5	7	Full Documentati	631	350000	2/28 6 MO LIBOR	MANCHESTER	3102	1211.99	1st	8/1/2004
8000012670	155000	8.25	73.81	6.99	0	0	FL	6/1/2034	360	99.95	49.3	24	A+XP	3	1.5	1.5	7	Full Documentati	608	210000	2/28 6 MO LIBOR	BOCA RATON	33432	1164.47	1st	9/1/2004
8000012703	130000	7.8	80	6.99	0	0	NC	6/1/2034	360	100	27.4	24	A+XP	3	1.5	1.5	7	Full Documentati	772	162500	2/28 6 MO LIBOR	STATESVILLE	28677	935.84	1st	9/1/2004
8000012704	16450	11.999	95	0	0	0	NY	6/1/2034	120	95	17.33	0	A+XP	3	1.5	1.5	7	Full Documentati	619	329000	Fixed Rate	RIDGEFIELD PARK	7660	236.01	2nd	7/1/2004
8000012713	216000	7.4	80	6.99	0	0	NY	6/1/2034	360	80	46.735	12	BXP	3	1.5	1.5	7	Full Documentati	606	295000	2/28 6 MO LIBOR	LINDENHURST	11757	1634.02	1st	8/1/2004
8000012737	100000	8.8	75	6.99	0	0	NY	6/1/2034	360	75	48.719	0	CXP	3	1.5	1.5	7	Full Documentati	631	210000	2/28 6 MO LIBOR	BAYVILLE	8721	1244.69	1st	8/1/2004
8000012748	100000	8	80	6.99	0	0	VA	6/1/2034	360	100	49.257	24	A+XP	3	1.5	1.5	7	Full Documentati	658	100000	2/28 6 MO LIBOR	RICHMOND	23223	733.77	1st	8/1/2004
8000012753	500000	7.05	61.35	6.99	0	0	NY	6/1/2034	360	61.35	41.337	0	AXP	3	1.5	1.5	7	Full Documentati	631	815000	2/28 6 MO LIBOR	ENGLEWOOD CLIFFS	7632	3343.32	1st	8/1/2004
8000012776	133500	6.8	80	6.99	0	0	NY	6/1/2034	360	80	32.773	0	A+XP	3	1.5	1.5	7	Full Documentati	657	420000	2/28 6 MO LIBOR	SOUTHAMPTON	8088	2190.47	1st	9/1/2004
8000012777	133500	8.85	75.21	6.99	0	0	CT	6/1/2034	360	75.21	45.122	24	A+XP	3	1.5	1.5	7	Full Documentati	537	177500	2/28 6 MO LIBOR	GUILDFORD	6437	1059.8	1st	8/1/2004
8000012805	300000	7.4	100	6.99	0	0	CT	6/1/2034	360	100	40.724	24	A+XP	3	1.5	1.5	7	Full Documentati	664	300000	2/28 6 MO LIBOR	BRIDGEPORT	6606	2077.14	1st	8/1/2004
8000012809	320000	6.65	78.05	6.99	0	0	NY	6/1/2034	360	78.05	45.659	0	A+XP	3	1.5	1.5	7	Full Documentati	637	410000	3/27 6 MO LIBOR	STANHOPE	7874	2054.29	1st	8/1/2004
8000012810	131200	7.85	80	6.99	0	0	FL	6/1/2034	360	80	47.294	24	A+XP	3	1.5	1.5	7	Full Documentati	615	164000	2/28 6 MO LIBOR	CAPE CORAL	33990	949.02	1st	8/1/2004
8000012840	213500	6.7	74.91	6.99	0	0	NY	6/1/2034	360	74.91	39.595	24	A+XP	3	1.5	1.5	7	Full Documentati	539	285000	2/28 6 MO LIBOR	TOMS RIVER	8753	1377.67	1st	8/1/2004
8000012850	180000	9.95	100	6.99	0	0	CT	6/1/2034	360	100	38.927	24	A+XP	3	1.5	1.5	7	Full Documentati	531	180000	2/28 6 MO LIBOR	HARTFORD	6106	1572.99	1st	8/1/2004
8000012858	145000	5.85	80	6.8	0	0	CT	6/1/2034	360	80	49.195	24	A+XP	3	1.5	1.5	7	Full Documentati	572	195000	2/28 6 MO LIBOR	NANTIC	6357	920.31	1st	8/1/2004
8000012870	142500	6.99	75	6.99	0	0	NY	6/1/2034	360	75	43.401	24	A+XP	3	1.5	1.5	7	Full Documentati	654	190000	2/28 6 MO LIBOR	DELRAY BEACH	33444	947.1	1st	8/1/2004
8000012873	80000	5.249	80	6.199	0	0	PA	6/1/2034	360	100	49.554	24	A+XP	3	1.5	1.5	7	Full Documentati	586	400000	2/28 6 MO LIBOR	PHILADELPHIA	19150	349.93	1st	8/1/2004
8000012878	320000	5.95	80	6.9	0	0	MA	6/1/2034	360	100	44.048	24	A+XP	3	1.5	1.5	7	Full Documentati	532	400000	2/28 6 MO LIBOR	EASTON	2375	1586.67	1st	8/1/2004
8000012879	190000	8.3	55.88	6.99	0	0	NY	6/1/2034	360	55.88	40.358	24	A+XP	3	1.5	1.5	7	Full Documentati	556	210000	2/28 6 MO LIBOR	WEST BABYLON	11704	1434.1	1st	8/1/2004
8000012887	178500	7.95	85	6.99	0	0	FL	6/1/2034	360	85	32.121	24	BXP	3	1.5	1.5	7	Full Documentati	552	183000	2/28 6 MO LIBOR	OVIEDO	18964	1302.56	1st	8/1/2004
8000012908	146400	9.2	80	6.99	0	0	FL	6/1/2034	360	80	45.486	24	BXP	3	1.5	1.5	7	Full Documentati	552	351000	Fixed Rate	SEAFORD	32766	1199.1	1st	8/1/2004
8000012919	280800	5.89	80	0	0	0	NY	6/1/2034	360	80	43.758	24	A+XP	0	0	0	0	Full Documentati	591	240000	Fixed Rate	BERKELEY TWP	8721	1169.72	1st	8/1/2004
8000012960	197000	6.15	80	0	0	0	NY	6/1/2034	360	80	28.583	0	A+XP	3	1.5	1.5	7	Full Documentati	715	351000	Fixed Rate	SEAFORD	1783	1663.74	1st	8/1/2004
8000012963	133600	8	80	6.99	0	0	MA	6/1/2034	360	100	43.3	24	A+XP	3	1.5	1.5	7	Full Documentati	642	167000	2/28 6 MO LIBOR	LOWELL	1850	980.31	1st	9/1/2004
8000012979	100000	6.75	90	6.99	0	0	NY	6/1/2034	360	90	51.598	24	A+XP	3	1.5	1.5	7	Full Documentati	633	339000	2/28 6 MO LIBOR	POUGHKEEPSIE	12603	1978.88	1st	9/1/2004
8000012980	172250	7.45	65	0	0	0	RI	6/1/2034	360	65	54.571	24	A+XP	0	0	0	0	Full Documentati	500	265000	Fixed Rate	CRANSTON	2910	1198.51	1st	9/1/2004
8000012992	160000	5.95	63.24	6.9	0	0	NY	6/1/2034	360	63.24	24.841	0	A+XP	3	1.5	1.5	7	Full Documentati	632	253000	2/28 6 MO LIBOR	PISCATAWAY	8834	954.15	1st	8/1/2004
8000013001	212000	5.35	80	6.3	0	0	CT	6/1/2034	360	100	42.445	12	A+XP	3	1.5	1.5	7	Full Documentati	652	265000	2/28 6 MO LIBOR	BROOKFIELD	8804	1183.84	1st	8/1/2004
8000013015	245000	7.5	73.13	6.99	0	0	NY	6/1/2034	360	73.13	49.706	0	A+XP	3	1.5	1.5	7	Full Documentati	556	335000	2/28 6 MO LIBOR	SOMERSET	8873	1713.08	1st	9/1/2004
8000013015	248500	8.95	69.03	6.99	0	0	NY	6/1/2034	360	69.03	53.089	0	BXP	3	1.5	1.5	7	Full Documentati	576	360000	2/28 6 MO LIBOR	PATERSON	7504	1990.56	1st	8/1/2004
8000013040	130400	7.2	78.97	0	0	0	NY	6/1/2034	180	78.97	52.416	12	AXP	0	0	0	0	Full Documentati	552	390000	Fixed Rate	HOLBROOK	11741	1054.95	1st	8/1/2004
8000013045	159300	6.95	90	6.99	0	0	MA	6/1/2034	360	90	48.58	24	A+XP	3	1.5	1.5	7	Full Documentati	605	177000	2/28 6 MO LIBOR	FRAMINGHAM	1702	1054.95	1st	7/1/2004
8000013063	234400	7.25	80	6.99	0	0	NY	6/1/2034	360	80	54.713	24	A+XP	3	1.5	1.5	7	Full Documentati	561	293000	2/28 6 MO LIBOR	LINWOOD	8221	1599.03	1st	9/1/2004
8000013083	104000	8.55	80	6.99	0	0	ME	6/1/2034	360	100	43.065	0	A+XP	3	1.5	1.5	7	Full Documentati	705	130000	2/28 6 MO LIBOR	NAPLES	4055	803.		

loan number	original balance	note rate	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	cap	period rate change	life rate change cap	documentation	fico score	appraisal value	product	city	long_zip	orig_pi_jy	ltm position	interest_to_date
8100010451	161700	7.6	70	6.99	Purchase	Non-owner	MA	6/1/2034	360	95	19.038	24	A+>XP	3	1.5	7	Stated Document	557	231000	2728 6 MO LIBOR	LAWRENCE	1841	1141.73	1st	8/1/2004
8100010499	262000	8.98	80	6.99	Purchase	Primary	NY	5/1/2034	360	80	44.625	24	A->XP	3	1.5	7	Stated Document	546	327500	2728 6 MO LIBOR	REXFORD	12148	2104.35	1st	7/1/2004
8100011941	72800	8.25	80	6.99	Purchase	Primary	NY	6/1/2034	360	80	29.908	24	A->XP	3	1.5	7	Stated Document	578	91000	2728 6 MO LIBOR	CASTELTON ON HUDS	12033	546.93	1st	8/1/2004

first paymet date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term	
6/1/2004	3/1/2004	6/1/2006	5/1/2006	7.7	360	5/1/2006	2519.81	ONE	14.7	386000	0	4/26/2004	Single Family	13115.39	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	2159.18	TWO	14.5	386000	0	5/4/2004	Two-Four Fan	308108.16	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	3/29/2004	6/1/2006	5/1/2006	7.15	360	5/1/2006	808.87	ONE	14.15	149700	0	4/29/2004	Single Family	119375.25	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	2/4/2004	6/1/2006	5/1/2006	5.99	360	5/1/2006	898.37	TWO	12.99	0	0	4/16/2004	Two-Four Fan	149397.02	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	12/12/2003	7/1/2006	6/1/2006	6.45	360	6/1/2006	1121.99	ONE	13.45	0	0	4/26/2004	Single Family	160763.95	1	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	2491.31	ONE	13.45	0	0	5/5/2004	Condominium	463500	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	8/16/2003	7/1/2006	6/1/2006	6.8	360	6/1/2006	1154.97	ONE	13.8	229000	0	5/11/2004	Single Family	173170.6	1	1 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
5/1/2004	1/30/2004	5/1/2006	4/1/2006	0	240	4/1/2006	4902.02	ONE	0	0	0	5/26/2004	Single Family	834674.45	2	2 FIXED	0	0	0	0	0	18 30 Yr Fixed Rai	0	0
3/1/2004	12/23/2003	3/1/2006	4/1/2006	0	240	4/1/2006	508.5	ONE	0	259000	0	3/1/2004	Single Family	21836.87	1	1 FIXED	0	0	0	0	0	17 20 Yr Fixed Rai	0	0
3/1/2004	12/23/2003	3/1/2006	4/1/2006	5.9	360	4/1/2006	1117.07	ONE	12.9	284000	0	3/1/2004	Single Family	227200	1	6 MO LIBOR	6	24	19	19	19	19 2/28 6Mo LIBC	0	24
3/1/2004	12/10/2003	3/1/2006	4/1/2006	6.55	360	4/1/2006	486.05	ONE	13.55	0	0	1/13/2004	Single Family	76012.63	1	6 MO LIBOR	6	24	17	17	17	18 2/28 6Mo LIBC	0	0
4/1/2004	12/16/2003	4/1/2006	3/1/2006	6.7	360	3/1/2006	967.92	ONE	13.7	0	0	2/6/2004	Single Family	149206.47	1	6 MO LIBOR	6	24	18	18	18	18 2/28 6Mo LIBC	0	0
4/1/2004	1/2/2004	4/1/2006	3/1/2006	7.6	360	3/1/2006	838.46	ONE	14.6	0	0	1/24/2004	Single Family	118133.75	1	6 MO LIBOR	6	24	18	18	18	18 2/28 6Mo LIBC	0	0
5/1/2004	1/6/2004	5/1/2006	4/1/2006	0	180	4/1/2006	320.39	ONE	0	580000	0	2/17/2004	Single Family	28589.83	2	2 FIXED	0	0	0	0	0	18 15 Yr Fixed Rai	0	0
5/1/2004	1/24/2004	5/1/2006	4/1/2006	0	240	4/1/2006	779.7	ONE	0	384000	0	2/22/2004	Single Family	76237.33	1	1 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
5/1/2004	1/9/2004	5/1/2006	4/1/2006	8.3	360	4/1/2006	1026.51	ONE	15.3	0	0	3/10/2004	Single Family	43654.89	1	6 MO LIBOR	6	24	19	19	19	19 2/28 6Mo LIBC	0	0
4/1/2004	1/28/2004	4/1/2006	3/1/2006	7.25	360	3/1/2006	1875.99	ONE	14.25	275000	0	2/25/2004	Single Family	273693.21	1	6 MO LIBOR	6	24	18	18	18	18 2/28 6Mo LIBC	0	0
4/1/2004	12/2/2003	4/1/2006	3/1/2006	0	240	4/1/2006	407.48	ONE	0	188000	0	2/22/2004	Single Family	37358.26	2	2 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	10/28/2004	4/1/2006	3/1/2006	0	120	4/1/2006	201.5	ONE	0	183000	0	2/26/2004	Single Family	18182.64	2	2 FIXED	0	0	0	0	0	18 10 Yr Fixed Rai	0	0
4/1/2004	12/11/2003	4/1/2006	3/1/2006	6.45	360	3/1/2006	80.35	ONE	0	240000	0	2/9/2004	Single Family	47681.1	1	1 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	1/20/2004	4/1/2006	3/1/2006	6.45	360	3/1/2006	978.07	ONE	13.45	0	0	2/13/2004	Single Family	154866.53	1	6 MO LIBOR	6	24	18	18	18	18 2/28 6Mo LIBC	0	0
4/1/2004	1/22/2004	4/1/2006	3/1/2006	7.25	360	3/1/2006	1477.72	ONE	14.25	0	0	2/9/2004	Single Family	238548.23	1	1 FIXED	0	0	0	0	0	18 30 Yr Fixed Rai	0	0
4/1/2004	1/7/2004	4/1/2006	3/1/2006	0	180	4/1/2006	222.14	ONE	0	101900	0	2/19/2004	Single Family	318479.38	1	6 MO LIBOR	6	24	18	18	18	18 2/28 6Mo LIBC	0	0
3/1/2004	1/12/2004	3/1/2006	4/1/2006	0	240	4/1/2006	803.63	ONE	0	445000	0	2/18/2004	Condominium	20085.41	2	2 FIXED	0	0	0	0	0	17 20 Yr Fixed Rai	0	0
4/1/2004	1/22/2004	4/1/2006	3/1/2006	0	240	4/1/2006	330.33	ONE	0	150000	0	1/27/2004	Single Family	88051.81	2	2 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	1/12/2004	4/1/2006	3/1/2006	0	240	4/1/2006	388.74	ONE	0	198000	0	2/5/2004	Single Family	29810.38	2	2 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	1/26/2004	4/1/2006	3/1/2006	0	240	4/1/2006	526.39	ONE	0	251000	0	2/4/2004	Single Family	39289.34	1	2 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	1/26/2004	4/1/2006	3/1/2006	0	240	4/1/2006	726.38	TWO	0	310000	0	2/9/2004	Single Family	49854.91	2	2 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	1/26/2004	4/1/2006	3/1/2006	0	240	4/1/2006	637.68	ONE	0	168000	0	2/12/2004	Two-Four Fan	61662.62	1	1 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	1/27/2004	4/1/2006	3/1/2006	0	240	4/1/2006	369.74	ONE	0	225000	0	2/19/2004	Single Family	33590.72	1	1 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	1/4/2004	4/1/2006	3/1/2006	0	240	4/1/2006	526.89	ONE	0	0	0	2/19/2004	Single Family	44754.87	1	1 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
5/1/2004	1/18/2004	5/1/2006	4/1/2006	0	360	4/1/2006	697.24	ONE	0	0	0	2/20/2004	Single Family	106732.08	1	1 FIXED	0	0	0	0	0	30 30 Yr Fixed Rai	0	0
4/1/2004	1/24/2004	4/1/2006	3/1/2006	0	240	4/1/2006	1074.52	TWO	0	179900	0	3/18/2004	Two-Four Fan	169223.19	1	1 FIXED	0	0	0	0	0	7 30 Yr Fixed Rai	0	0
5/1/2004	1/22/2004	5/1/2006	4/1/2006	9.75	360	4/1/2006	1353.74	ONE	16.75	0	0	2/25/2004	Single Family	35770.62	2	2 FIXED	0	0	0	0	0	31 30 Yr Fixed Rai	0	0
4/1/2004	1/27/2004	4/1/2006	3/1/2006	0	240	4/1/2006	408.48	ONE	0	198000	0	3/22/2004	Single Family	178324.27	1	6 MO LIBOR	6	24	19	19	19	0 2/28 6Mo LIBC	0	0
4/1/2004	1/20/2004	4/1/2006	3/1/2006	0	240	4/1/2006	425.36	ONE	0	225000	0	2/6/2004	Single Family	39318.75	1	1 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	2/8/2004	4/1/2006	3/1/2006	7.5	360	3/1/2006	2496.2	ONE	14.5	0	0	2/20/2004	Single Family	44622.78	1	1 FIXED	0	0	0	0	0	30 20 Yr Fixed Rai	0	0
4/1/2004	12/17/2003	4/1/2006	3/1/2006	6.3	360	3/1/2006	1838.35	THREE	13.3	330000	0	2/18/2004	Single Family	355364.06	2	6 MO LIBOR	6	24	18	18	18	18 2/28 6Mo LIBC	0	0
4/1/2004	1/28/2003	4/1/2006	3/1/2006	0	240	4/1/2006	271.56	ONE	0	0	0	2/6/2004	Two-Four Fan	295302.85	1	6 MO LIBOR	6	36	30	30	30	0 3/27 6Mo LIBC	0	0
5/1/2004	11/28/2003	5/1/2006	4/1/2006	7.1	360	4/1/2006	1391.11	ONE	14.1	0	0	2/17/2004	Single Family	26994.19	2	2 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	12/20/2003	4/1/2006	3/1/2006	0	240	4/1/2006	496.34	ONE	0	299500	0	3/26/2004	Condominium	206158.31	1	6 MO LIBOR	6	24	19	19	19	19 2/28 6Mo LIBC	0	0
4/1/2004	11/17/2003	4/1/2006	3/1/2006	0	360	4/1/2006	1340.08	ONE	0	330000	0	2/6/2004	Two-Four Fan	16046.03	1	1 FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0	0
4/1/2004	1/22/2004	4/1/2006	3/1/2006	0	360	4/1/2006	239.42	ONE	0	119900	0	2/20/2004	Two-Four Fan	214777.81	1	1 FIXED	0	0	0	0	0	30 30 Yr Fixed Rai	0	0
5/1/2004	1/26/2004	5/1/2006	4/1/2006	7.5	360	4/1/2006	537.97	ONE	14.5	309000	0	2/29/2004	Single Family	23798.51	1	1 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	2/3/2004	4/1/2006	3/1/2006	0	60	4/1/2006	121.43	ONE	0	109180	0	3/22/2004	Single Family	50367.5	2	2 FIXED	0	0	0	0	0	18 5 Yr Fixed Rate	0	0
4/1/2004	2/6/2004	4/1/2006	3/1/2006	6.75	360	3/1/2006	1349.08	ONE	13.75	0	0	2/19/2004	Single Family	20903.16	1	6 MO LIBOR	6	24	18	18	18	18 2/28 6Mo LIBC	0	0
4/1/2004	1/14/2004	4/1/2006	3/1/2006	6.25	360	3/1/2006	1171.88	ONE	13.25	250000	0	2/14/2004	Single Family	320072.85	2	2 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
5/1/2004	1/26/2004	5/1/2006	4/1/2006	0	60	4/1/2006	514.4	ONE	0	250000	0	2/24/2004	Single Family	24999.99	1	6 MO LIBOR	6	24	18	18	18	18 2/28 6Mo LIBC	0	24
4/1/2004	2/4/2004	4/1/2006	3/1/2006	0	240	4/1/2006	563.46	ONE	0	175000	0	3/3/2004	Single Family	49703.89	1	1 FIXED	0	0	0	0	0	18 5 Yr Fixed Rate	0	0
5/1/2004	1/17/2004	5/1/2006	4/1/2006	7.6	360	4/1/2006	413.06	ONE	14.6	0	0	2/17/2004	Single Family	7956.44	1	1 FIXED	0	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	2/9/2004	4/1/2006	3/1/2006	0	360	4/1/2006	917.21	ONE	0	496000	0	3/19/2004	Single Family	54621.89	1	6 MO LIBOR	6	24	19	19	19	19 2/28 6Mo LIBC	0	0
4/1/2004	1/27/2004	4/1/2006	3/1/2006	0	180	4/1/2006	329.56	ONE	0	0	0	3/1/2004	Single Family	124389.65	2	2 FIXED	0	0	0	0	0	31 30 Yr Fixed Rai	0	0
5/1/2004																								

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of payment units	purchase max rate price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj freq (months)	prepay months to remaining term	prepay term	mortgage insurance coverage	interest only term
5/1/2004	3/5/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	2043.09	ONE	13.75	0	3/1/2004	Single Family	313628.59	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/10/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	1189.69	ONE	13.99	0	3/1/2004	Single Family	178245.77	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	1/19/2004	5/1/2006	4/1/2006	6.99	180	360	267.09	ONE	4.70000	0	3/1/2004	Single Family	23135.89	2 FIXED	0	0	0	0	31 15 Yr Fixed Rai	0
5/1/2004	2/2/2004	5/1/2006	4/1/2006	7.75	360	4/1/2006	1438.56	ONE	14.75	0	3/1/2004	Single Family	199919.55	2 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
4/1/2004	2/9/2004	4/1/2006	3/1/2006	6.99	360	3/1/2006	996.95	ONE	17.0000	0	2/23/2004	Single Family	149249.94	1 FIXED	0	0	0	0	0 30 Yr Fixed Rai	0
4/1/2004	2/4/2004	4/1/2006	3/1/2006	6.99	360	3/1/2006	1129.88	ONE	13.99	0	2/24/2004	Condominium	169147.88	1 6 MO LIBOR	6	24	18	18	18 2/28 6Mo LIB	0
5/1/2004	2/10/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	1157.55	ONE	0	0	3/8/2004	Single Family	187098.74	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	2/11/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	1157.55	ONE	0	0	3/1/2004	Single Family	124499.48	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	2/7/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	1797.41	ONE	0	0	2/24/2004	Single Family	306376.63	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	2/5/2004	5/1/2006	4/1/2006	5.8	360	4/1/2006	1642.91	ONE	12.8	0	3/2/2004	Single Family	278538.04	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
4/1/2004	1/31/2004	4/1/2006	3/1/2006	6.75	360	3/1/2006	2141.58	ONE	0	0	2/23/2004	Single Family	326795.28	1 FIXED	0	0	0	0	18 30 Yr Fixed Rai	0
5/1/2004	10/27/2003	5/1/2006	4/1/2006	6.75	360	4/1/2006	1815.07	ONE	0	0	3/9/2004	Single Family	275817.32	1 FIXED	0	0	0	0	19 30 Yr Fixed Rai	0
5/1/2004	2/17/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	759.61	ONE	0	0	3/4/2004	Single Family	110901.26	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
4/1/2004	1/31/2004	4/1/2006	3/1/2006	6.25	360	3/1/2006	1354.69	ONE	13.25	0	2/23/2004	Single Family	260100	1 6 MO LIBOR	6	24	18	18	18 2/28 6Mo LIB	24
4/1/2004	1/6/2004	4/1/2006	3/1/2006	6.25	240	360	883.54	ONE	0	427990	2/23/2004	Single Family	84963.97	2 FIXED	0	0	0	0	18 20 Yr Fixed Rai	0
4/1/2004	2/16/2004	4/1/2006	3/1/2006	6.25	360	4/1/2006	699.92	ONE	0	0	3/1/2004	Single Family	102194.91	2 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	2/11/2004	5/1/2006	4/1/2006	7.65	360	4/1/2006	1773.79	ONE	14.65	0	3/2/2004	Condominium	249088.03	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
4/1/2004	2/7/2004	4/1/2006	3/1/2006	7.95	240	360	1799.61	ONE	0	0	2/25/2004	Single Family	172816.94	1 FIXED	0	0	0	0	30 20 Yr Fixed Rai	0
5/1/2004	1/31/2004	5/1/2006	4/1/2006	7.95	360	4/1/2006	874.15	ONE	14.95	0	3/1/2004	Single Family	119288.88	2 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/4/2004	5/1/2006	4/1/2006	6.65	360	4/1/2006	193.08	ONE	13.65	0	3/2/2004	Single Family	213248.69	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/17/2004	5/1/2006	4/1/2006	6.8	360	4/1/2006	703.5	ONE	13.8	0	3/2/2004	Single Family	107444.71	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/24/2004	5/1/2006	4/1/2006	6.8	240	360	286.11	ONE	0	130000	2/26/2004	Condominium	25865.71	1 FIXED	0	0	0	0	0 20 Yr Fixed Rai	0
5/1/2004	2/9/2004	5/1/2006	4/1/2006	6.8	240	360	1000.37	ONE	0	485000	3/1/2004	Single Family	96428.37	2 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0
5/1/2004	2/17/2004	5/1/2006	4/1/2006	6.8	360	4/1/2006	1517.72	ONE	0	0	2/24/2004	Condominium	232879.48	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	2/27/2004	5/1/2006	4/1/2006	7.65	240	360	118.66	ONE	0	580000	3/9/2004	Single Family	115222.36	2 FIXED	0	0	0	0	31 20 Yr Fixed Rai	0
5/1/2004	2/17/2004	5/1/2006	4/1/2006	7.65	360	4/1/2006	1589.7	ONE	14.65	0	3/2/2004	Single Family	218799.11	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	1/23/2004	5/1/2006	4/1/2006	7.65	360	4/1/2006	1289.7	ONE	0	0	3/2/2004	Single Family	219185.3	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	2/6/2004	5/1/2006	4/1/2006	7.65	240	360	395.23	ONE	0	0	3/8/2004	Single Family	41689.45	1 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0
5/1/2004	2/5/2004	5/1/2006	4/1/2006	7.85	240	360	564.47	ONE	0	278000	2/27/2004	Single Family	55262.06	1 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0
5/1/2004	2/16/2004	5/1/2006	4/1/2006	7.85	180	360	1733.02	ONE	0	0	3/10/2004	Single Family	201273.75	1 FIXED	0	0	0	0	19 15 Yr Fixed Rai	0
5/1/2004	2/24/2004	5/1/2006	4/1/2006	7.3	360	4/1/2006	1193.11	ONE	0	0	3/1/2004	Single Family	197999.49	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	2/11/2004	5/1/2006	4/1/2006	6.5	360	4/1/2006	948.67	ONE	0	198000	3/1/2004	Single Family	157601.79	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	2/14/2004	5/1/2006	4/1/2006	7.05	360	4/1/2006	2370.26	ONE	13.5	0	3/1/2004	Single Family	373285.74	2 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/17/2004	5/1/2006	4/1/2006	7.05	360	4/1/2006	1096.61	ONE	14.05	0	3/3/2004	Single Family	163326.58	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/21/2004	5/1/2006	4/1/2006	7.85	360	4/1/2006	1244.14	ONE	14.85	0	3/9/2004	Single Family	171397.31	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/28/2004	5/1/2006	4/1/2006	7.3	360	4/1/2006	1681.1	ONE	0	0	3/2/2004	Single Family	243055.51	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
5/1/2004	1/21/2004	5/1/2006	4/1/2006	7.3	360	4/1/2006	851.48	ONE	14.3	0	3/22/2004	Single Family	123714.48	2 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/25/2004	5/1/2006	4/1/2006	7.25	360	5/1/2006	1978.32	TWO	0	290000	3/2/2004	Two-Four Fan	323585.06	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0
6/1/2004	2/22/2004	6/1/2006	5/1/2006	7.25	360	5/1/2006	1405.28	ONE	14.25	0	4/7/2004	Two-Four Fan	289086.81	1 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIB	0
6/1/2004	1/2/2004	6/1/2006	5/1/2006	7.25	360	5/1/2006	522.4	ONE	0	0	4/1/2004	Single Family	199406.64	1 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0
5/1/2004	2/15/2004	5/1/2006	4/1/2006	7.25	240	360	340.11	ONE	0	229900	3/2/2004	Single Family	45758.23	1 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0
5/1/2004	2/18/2004	5/1/2006	4/1/2006	7.25	240	360	656.93	ONE	0	0	3/1/2004	Single Family	33296.35	2 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0
5/1/2004	2/16/2004	5/1/2006	4/1/2006	8.8	360	4/1/2006	1600.31	ONE	15.8	0	3/3/2004	Single Family	201914.92	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/27/2004	5/1/2006	4/1/2006	5.95	360	4/1/2006	1130.5	ONE	12.95	0	3/1/2004	Single Family	227999.99	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	7.5	360	4/1/2006	336.48	ONE	0	163000	3/4/2004	Single Family	32408.15	1 FIXED	0	0	0	0	31 20 Yr Fixed Rai	0
5/1/2004	9/18/2003	5/1/2006	4/1/2006	7.5	360	4/1/2006	1063.51	ONE	14.5	0	3/10/2004	Single Family	151528.49	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	1/21/2004	5/1/2006	4/1/2006	7.5	360	4/1/2006	1556.64	ONE	0	0	3/1/2004	Condominium	238955.11	1 FIXED	0	0	0	0	19 30 Yr Fixed Rai	0
5/1/2004	1/21/2004	5/1/2006	4/1/2006	7.5	240	360	571.03	ONE	0	329000	3/2/2004	Condominium	65267.26	1 FIXED	0	0	0	0	19 30 Yr Fixed Rai	0
5/1/2004	2/16/2004	5/1/2006	4/1/2006	7.5	360	4/1/2006	709.18	TWO	0	0	3/9/2004	Two-Four Fan	104501.78	1 FIXED	0	0	0	0	19 30 Yr Fixed Rai	0
5/1/2004	2/10/2004	5/1/2006	4/1/2006	6.5	360	4/1/2006	470.17	ONE	13.5	0	3/5/2004	Single Family	82491.94	1 6 MO LIBOR	6	36	31	31	31 3/27 6Mo LIB	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	7.55	360	4/1/2006	581.79	ONE	14.55	0	3/9/2004	Single Family	82491.94	2 6 MO LIBOR	6	36	31	31	31 3/27 6Mo LIB	0
5/1/2004	2/24/2004	5/1/2006	4/1/2006	6.4	360	4/1/2006	1205.57	ONE	0	0	3/12/2004	Single Family	194861.15	1 FIXED	0	0	0	0	32 30 Yr Fixed Rai	0
5/1/2004	2/24/2004	5/1/2006	4/1/2006	6.5	360	4/1/2006	1138.43	ONE	13.4	0	3/3/2004	Single Family	18152.19	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	2/24/2004	5/1/2006	4/1/2006	6.5	360	4/1/2006	1323.54	ONE	13.5	0	3/9/2004	Single Family	194108.96	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	1/30/2004	5/1/2006	4/1/2006	7.25	240	360	257.85	ONE	0	389000	3/3/2004	Single Family	24828.57	1 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0
5/1/2004	2/3/2004	5/1/2006	4/1/2006	7.25	360	4/1/2006	712.55	TWO	0	0	3/9/2004	Two-Four Fan	77227.03	1 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0
5/1/2004	2/3/2004	5/1/2006	4/1/2006	7.25	360	4/1/2006	999.39	ONE	14.25	0	3/24/2004	Single Family	145883.27	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0
5/1/2004	12/10/2003	5/1/2006	4/1/2006	7.25	240	360	2499.42	TWO	0	0	3/22/2004	Two-Four Fan	351993.85	1 FIXED	0	0	0	0	7 20 Yr Fixed Rai	0
5/1/2004	2/24/2004	5/1/2006	4/1/2006	6.2	360	6/1/2006	924.03	ONE	0	1										

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term
5/1/2004	1/21/2004				0	120	169.16	ONE	14.5	0	3/26/2004	Single Family	11631.09	1	FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
7/1/2004	2/29/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	184.83	ONE	13.75	0	4/28/2004	Single Family	263108.02	2	1 6 MO LIBOR	6	24	21	0	19 228 6Mo LIBC	0	0
5/1/2004	2/26/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	1748.3	ONE	13.75	0	3/10/2004	Single Family	268376.46	2	6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	249.68	ONE	12.35	140000	3/11/2004	Single Family	27783.19	1	1 FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
5/1/2004	2/14/2004	5/1/2006	4/1/2006	5.35	360	4/1/2006	336.132	ONE	12.35	0	3/17/2004	Single Family	267377.73	1	1 6 MO LIBOR	6	24	19	0	0 228 6Mo LIBC	0	0
5/1/2004	2/25/2004	5/1/2006	4/1/2006	6.35	360	4/1/2006	301.85	ONE	12.35	0	3/11/2004	Single Family	29407.1	1	1 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	3/1/2004	5/1/2006	4/1/2006	6.35	360	4/1/2006	147.919	ONE	12.35	0	3/10/2004	Single Family	11366.96	2	2 FIXED	0	0	0	0	19 15 Yr Fixed Rai	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	6.35	360	4/1/2006	228.57	ONE	13.375	0	3/12/2004	Single Family	19049.71	2	2 FIXED	0	0	0	0	19 15 Yr Fixed Rai	0	0
5/1/2004	2/10/2004	5/1/2006	4/1/2006	6.375	360	4/1/2006	1745.16	ONE	13.375	0	3/12/2004	Single Family	328500	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	24
5/1/2004	3/22/2004	5/1/2006	4/1/2006	10.99	360	4/1/2006	1080.03	ONE	17.99	0	3/19/2004	Single Family	113293.45	2	2 6 MO LIBOR	6	24	19	0	0 228 6Mo LIBC	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	6.35	360	4/1/2006	1203.47	ONE	13.35	214900	3/22/2004	Single Family	192500.38	1	1 6 MO LIBOR	6	24	19	0	7 228 6Mo LIBC	0	0
5/1/2004	3/16/2004	5/1/2006	4/1/2006	7.558	360	4/1/2006	843.83	ONE	14.558	150000	4/19/2004	Single Family	119554.11	2	2 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
6/1/2004	3/4/2004	6/1/2006	4/1/2006	6.45	360	4/1/2006	1064.8	ONE	13.45	0	3/19/2004	Single Family	161946.49	1	1 FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	2/24/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	735.68	ONE	13.45	0	5/5/2004	Single Family	116677.86	1	1 6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
5/1/2004	2/17/2004	5/1/2006	4/1/2006	6.45	360	4/1/2006	165.2	ONE	12.7	0	3/16/2004	Single Family	11481.93	1	1 FIXED	0	0	0	0	7 10 Yr Fixed Rai	0	0
5/1/2004	2/9/2004	5/1/2006	4/1/2006	6.45	360	4/1/2006	1809.84	ONE	13.9	0	3/15/2004	Single Family	274329.34	1	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
5/1/2004	3/3/2004	5/1/2006	4/1/2006	6.7	360	4/1/2006	1136.79	ONE	13.7	0	3/10/2004	Single Family	171348.51	1	1 6 MO LIBOR	6	24	19	0	31 15 Yr Fixed Rai	0	0
5/1/2004	3/13/2004	5/1/2006	4/1/2006	5.99	360	6/1/2006	325.83	TWO	12.99	148900	3/17/2004	Single Family	29624.39	1	1 FIXED	0	0	0	0	7 20 Yr Fixed Rai	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2365.69	TWO	12.99	0	5/5/2004	Two-Four Fan	393812.15	1	1 6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
5/1/2004	2/4/2004	5/1/2006	4/1/2006	6.6	360	4/1/2006	1523.21	ONE	13.6	0	3/18/2004	Single Family	237431.01	1	2 6 MO LIBOR	6	24	21	0	19 228 6Mo LIBC	0	0
7/1/2004	10/15/2003	7/1/2006	6/1/2006	7.3	360	6/1/2006	1541.79	ONE	14.3	0	5/11/2004	Single Family	748251.54	1	1 6 MO LIBOR	6	24	21	0	19 228 6Mo LIBC	0	0
5/1/2004	3/9/2004	5/1/2006	4/1/2006	6.65	360	4/1/2006	1951.58	ONE	13.65	380000	3/18/2004	Single Family	302650.56	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	7.35	360	4/1/2006	2154.77	ONE	14.35	347500	3/24/2004	Single Family	311539.37	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	1/29/2004	5/1/2006	4/1/2006	6.35	360	4/1/2006	2878.47	ONE	13.35	0	3/22/2004	Single Family	460424.38	2	2 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	3/13/2004	5/1/2006	4/1/2006	5.6	360	4/1/2006	1516.67	ONE	12.6	0	3/22/2004	Single Family	325000	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	24
5/1/2004	3/4/2004	5/1/2006	4/1/2006	6.55	360	4/1/2006	1566.8	ONE	13.55	0	3/23/2004	Single Family	245484.02	1	1 6 MO LIBOR	6	24	19	0	7 228 6Mo LIBC	0	0
6/1/2004	3/9/2004	6/1/2006	5/1/2006	6.65	360	5/1/2006	1330	ONE	12.7	0	4/1/2004	Single Family	280000	1	1 6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	24
5/1/2004	3/5/2004	5/1/2006	4/1/2006	6.9	360	4/1/2006	943.29	ONE	13.9	0	3/19/2004	Single Family	142619.35	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	2/15/2004	5/1/2006	4/1/2006	7.35	360	6/1/2006	474.66	ONE	14.35	173000	3/17/2004	Single Family	3783.42	1	1 FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
7/1/2004	3/9/2004	7/1/2006	6/1/2006	10.75	360	6/1/2006	1731.04	ONE	17.35	0	5/12/2004	Single Family	250670.07	1	1 6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
5/1/2004	1/20/2004	5/1/2006	4/1/2006	10.75	360	4/1/2006	1960.32	ONE	14.75	0	3/18/2004	Single Family	209597.51	2	2 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	3/12/2004	5/1/2006	4/1/2006	6.25	360	4/1/2006	1546.88	ONE	13.25	0	3/17/2004	Single Family	296999.99	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	24
7/1/2004	3/5/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1188.67	ONE	14.5	200000	5/11/2004	Single Family	169619.12	1	1 6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
6/1/2004	2/28/2004	6/1/2006	5/1/2006	7.99	360	5/1/2006	1392.83	ONE	14.99	0	3/31/2004	Single Family	189483.88	1	1 6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
6/1/2004	3/10/2004	6/1/2006	5/1/2006	6.49	360	5/1/2006	688.24	ONE	13.49	0	4/30/2004	Single Family	108601.86	1	1 6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	5.625	360	4/1/2006	74.46	ONE	12.625	0	3/26/2004	Single Family	5226.19	2	2 FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	2/13/2004	5/1/2006	4/1/2006	7.99	360	4/1/2006	231.06	ONE	14.99	0	3/24/2004	Single Family	10052.9	1	2 FIXED	0	0	0	0	19 5 Yr Fixed Rate	0	24
5/1/2004	3/12/2004	5/1/2006	4/1/2006	7.99	360	4/1/2006	1484.47	ONE	14.99	0	3/23/2004	Single Family	201810.08	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
6/1/2004	3/8/2004	6/1/2006	5/1/2006	10	360	5/1/2006	1626.53	ONE	17	0	4/28/2004	Single Family	220603.99	1	1 6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
5/1/2004	3/4/2004	5/1/2006	4/1/2006	5.99	360	4/1/2006	1994.32	ONE	12.99	0	3/18/2004	Single Family	304641.67	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	3/15/2004	5/1/2006	4/1/2006	5.99	360	4/1/2006	1994.32	ONE	12.99	0	3/18/2004	Single Family	331322.62	1	1 6 MO LIBOR	6	24	19	0	19 20 Yr Fixed Rai	0	0
5/1/2004	3/14/2004	5/1/2006	4/1/2006	6.16	360	4/1/2006	590.41	ONE	13.16	0	3/31/2004	Single Family	54187.15	2	2 FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	9.95	360	4/1/2006	1570.37	ONE	16.95	0	3/24/2004	Single Family	167180.63	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	3/9/2004	5/1/2006	4/1/2006	6.15	360	4/1/2006	204.58	ONE	13.15	0	3/19/2004	Single Family	18046.84	2	2 FIXED	0	0	0	0	19 15 Yr Fixed Rai	0	0
5/1/2004	2/13/2004	5/1/2006	4/1/2006	6.15	360	6/1/2006	699.09	ONE	13.15	0	5/3/2004	Condominium	114385.31	1	1 6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
5/1/2004	1/8/2004	5/1/2006	4/1/2006	5.9	360	4/1/2006	1261.13	ONE	12.9	0	3/25/2004	Condominium	256500	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	24
6/1/2004	3/11/2004	6/1/2006	5/1/2006	6.2	360	5/1/2006	1016.58	ONE	13.2	0	4/7/2004	Single Family	164358.73	1	1 6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
5/1/2004	3/9/2004	5/1/2006	4/1/2006	6.35	360	4/1/2006	125.89	ONE	12.89	172000	3/25/2004	Single Family	8414.65	2	2 FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	3/13/2004	5/1/2006	4/1/2006	7.7	360	5/1/2006	1511.48	ONE	14.7	0	3/19/2004	Single Family	461354.7	2	2 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
6/1/2004	3/22/2004	6/1/2006	5/1/2006	8.4	360	5/1/2006	1050.6	ONE	15.4	0	4/16/2004	Single Family	211389.57	1	1 6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
6/1/2004	3/20/2004	6/1/2006	5/1/2006	8.4	360	5/1/2006	514.24	TWO	15.4	0	3/24/2004	Two-Four Fan	154850.02	1	1 6 MO LIBOR	6	24	20	0	31 30 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	7.85	360	4/1/2006	75.45	ONE	14.85	0	3/26/2004	Single Family	67331.28	2	2 FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	2/18/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	2387.01	ONE	13.75	0	3/24/2004	Single Family	328843.68	1	1 6 MO LIBOR	6	24	19	0	7 228 6Mo LIBC	0	0
5/1/2004	3/5/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	1400.98	ONE	13.75	0	3/26/2004	Single Family	21059.55	1	1 6 MO LIBOR	6	24	19	0	19 228 6Mo LIBC	0	0
5/1/2004	3/16/2004	5/1/2006	4/1/																			

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replne	mortgage insurance coverage	interest only term
7/1/2004	12/16/2003	7/1/2006	6/1/2006	6.1	360	6/1/2006	494.33	ONE	13.1	0	5/10/2004	Single Family	67356.67	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	2/19/2004	7/1/2006	6/1/2006	360	360	6/1/2006	584.38	ONE	13.1	0	5/3/2004	Single Family	114999.98	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
5/1/2004	3/6/2004	5/1/2006	4/1/2006	360	240	4/1/2006	392.65	ONE	12.99	0	3/23/2004	Single Family	38759.07	1	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	2/76/2004	5/1/2006	4/1/2006	5.99	360	4/1/2006	2358.56	ONE	12.99	0	3/23/2004	Single Family	472500	2	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIBC	0	24
6/1/2004	3/15/2004	6/1/2006	5/1/2006	7.5	360	5/1/2006	838.46	ONE	14.5	0	4/1/2004	Single Family	118401.2	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
6/1/2004	3/19/2004	6/1/2006	5/1/2006	6.2	360	5/1/2006	1071.82	ONE	13.2	0	4/1/2004	Single Family	174324.17	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
5/1/2004	3/12/2004	5/1/2006	4/1/2006	0	240	4/1/2006	294.28	ONE	0	280000	3/26/2004	Single Family	27841.05	1	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	3/1/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	798.51	ONE	0	399900	3/26/2004	Single Family	79477.87	2	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	3/11/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	2907.77	ONE	13.99	0	3/26/2004	Single Family	435682.28	2	6 MO LIBOR	6	24	19	0	0 2/28 6Mo LIBC	0	0
6/1/2004	3/19/2004	6/1/2006	5/1/2006	6.99	360	5/1/2006	932.15	ONE	13.99	0	4/1/2004	Single Family	139784.33	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1517.29	ONE	0	0	5/7/2004	Single Family	259181.72	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1272.4	ONE	14.85	0	5/5/2004	Single Family	190596.85	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	1/22/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	2488.28	TWO	11.5	185000	5/11/2004	Two-Four Fan	343281.48	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	4.5	360	6/1/2006	749.9	ONE	11.5	0	5/17/2004	Single Family	147413.11	1	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0
5/1/2004	3/16/2004	5/1/2006	4/1/2006	0	120	4/1/2006	325	ONE	0	159000	3/26/2004	Single Family	31609.21	1	FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	2/78/2004	5/1/2006	4/1/2006	0	240	4/1/2006	127.5	ONE	0	179900	3/26/2004	Condominium	8792.09	1	FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
6/1/2004	4/22/2004	6/1/2006	5/1/2006	0	240	5/1/2006	332.92	ONE	0	161000	3/13/2004	Single Family	32011.16	1	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
5/1/2004	3/15/2004	5/1/2006	4/1/2006	0	240	4/1/2006	95.23	ONE	0	132800	4/23/2004	Single Family	6322.71	1	FIXED	0	0	0	0	31 20 Yr Fixed Rai	0	0
6/1/2004	3/19/2004	6/1/2006	5/1/2006	6.75	360	5/1/2006	602.07	ONE	13.75	0	3/26/2004	Single Family	71356.08	2	FIXED	6	24	20	0	20 2/28 6Mo LIBC	0	0
6/1/2004	4/6/2004	6/1/2006	5/1/2006	6.99	360	5/1/2006	2092.99	ONE	13.99	349900	4/26/2004	Single Family	201298.43	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	1/124/2003	7/1/2006	6/1/2006	8.65	360	6/1/2006	523.88	TWO	15.65	84000	4/26/2004	Two-Four Fan	131866.36	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	1/26/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	1372.83	ONE	14.45	0	4/30/2004	Single Family	47070.61	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	757.08	ONE	13.05	157000	5/5/2004	Single Family	454968.13	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	5.35	360	6/1/2006	1061.08	ONE	12.35	265000	5/7/2004	Single Family	125226.16	1	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	24
6/1/2004	3/11/2004	6/1/2006	5/1/2006	9.99	360	5/1/2006	1008.36	ONE	16.99	0	4/26/2004	Single Family	238000	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	2/14/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	760.76	ONE	13.85	0	5/18/2004	Single Family	114793.5	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	4/16/2004	6/1/2006	5/1/2006	0	360	5/1/2006	2286.59	ONE	0	429500	4/28/2004	Single Family	115794.24	1	6 MO LIBOR	6	24	21	0	32 30 Yr Fixed Rai	0	0
6/1/2004	4/16/2004	6/1/2006	5/1/2006	8.49	360	6/1/2006	407.39	ONE	15.49	0	4/28/2004	Single Family	38491.48	2	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	2/13/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	520.54	ONE	14.1	158000	5/6/2004	Single Family	42713.45	2	FIXED	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/14/2004	7/1/2006	6/1/2006	0	360	6/1/2006	955.63	ONE	0	0	5/13/2004	Single Family	67635.71	2	6 MO LIBOR	6	24	21	0	20 2/28 6Mo LIBC	0	0
6/1/2004	3/15/2004	6/1/2006	5/1/2006	7.1	360	5/1/2006	495.6	ONE	0	0	4/30/2004	Single Family	76995.52	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
6/1/2004	3/19/2004	6/1/2006	5/1/2006	7.25	360	6/1/2006	1290.31	ONE	14.1	0	4/22/2004	Condominium	191377.26	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.375	360	6/1/2006	2796.86	ONE	0	330000	4/26/2004	Single Family	398801.38	2	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0
6/1/2004	4/13/2004	6/1/2006	5/1/2006	6.375	360	6/1/2006	1800.95	ONE	14.25	295000	5/28/2004	Single Family	263378.41	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
6/1/2004	4/13/2004	6/1/2006	5/1/2006	6.2	360	5/1/2006	1234.39	ONE	13.75	0	4/23/2004	Single Family	230000	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
6/1/2004	4/28/2004	6/1/2006	5/1/2006	6.2	360	6/1/2006	892.98	ONE	13.2	162000	5/3/2004	Single Family	145378.79	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	3/20/2004	6/1/2006	5/1/2006	7.25	360	5/1/2006	641.94	ONE	14.25	0	4/16/2004	Single Family	109537.25	1	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
6/1/2004	3/24/2004	6/1/2006	5/1/2006	8.95	360	6/1/2006	873.19	ONE	15.95	0	4/19/2004	Single Family	127596.93	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	979.43	ONE	12.6	212260	5/19/2004	Single Family	170055.66	1	6 MO LIBOR	6	36	33	0	33 3/27 6Mo LIBC	0	0
7/1/2004	3/19/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1628.35	ONE	13.99	245000	5/6/2004	Single Family	244392.8	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1328.83	ONE	12.95	335000	4/29/2004	Single Family	268000	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	3/16/2004	6/1/2006	5/1/2006	8.25	360	5/1/2006	853.44	ONE	15.25	0	4/6/2004	Single Family	113307.23	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	24
6/1/2004	3/25/2004	6/1/2006	5/1/2006	0	360	6/1/2006	954.36	ONE	0	0	5/10/2004	Single Family	154407.12	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	3/21/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	704.91	ONE	15.95	0	4/15/2004	Single Family	87846.07	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	2/17/2004	6/1/2006	5/1/2006	6.9	360	5/1/2006	1043.22	TWO	13.9	0	4/19/2004	Two-Four Fan	157865.69	2	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	765.4	ONE	13.45	0	5/3/2004	Single Family	142400	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	11.65	360	6/1/2006	651.14	ONE	18.65	0	5/20/2004	Single Family	64939.12	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	5/9/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	2257.13	ONE	13.75	0	5/14/2004	Condominium	347096.04	2	6 MO LIBOR	6	36	33	0	21 3/27 6Mo LIBC	0	0
6/1/2004	3/22/2004	6/1/2006	5/1/2006	0	360	5/1/2006	1077.51	ONE	0	0	4/23/2004	Single Family	174330.58	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	3/11/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	1458.56	ONE	13.49	0	5/4/2004	Single Family	230368.9	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	2/6/2004	6/1/2006	5/1/2006	7.1	360	5/1/2006	1505.36	ONE	14.1	0	4/26/2004	Single Family	233273.48	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
6/1/2004	3/30/2004	6/1/2006	5/1/2006	6.75	360	6/1/2006	989.82	ONE	0	179000	4/21/2004	Single Family	156029.1	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1897.26	ONE	13.75	0	5/10/2004	Single Family	166650.98	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	0	360	6/1/2006	102.96	ONE	0	320606.79	5/7/2004	Single Family	320606.79	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1																			

first payment date	appraisal date	next payment change date	first rate change date	rate	floor	amortization term	next rate change date	pi	# of payment units	max rate price	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repurchase term	mortgage insurance coverage	interest only term	
7/1/2004	3/9/2004	7/1/2006	6/1/2006	360	6.75	360	6/1/2006	1183.32	ONE	13.75	0	4/29/2004	Condominium	182245.68	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	3/9/2004	7/1/2006	6/1/2006	360	5.25	360	6/1/2006	1833.32	ONE	12.25	0	4/28/2004	Single Family	330852.53	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	360	5.9	360	6/1/2006	1684.51	ONE	12.74	0	5/20/2004	Single Family	283131.21	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	360	5.74	360	6/1/2006	2754.39	ONE	12.74	0	5/4/2004	Single Family	471010.11	2	6 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	360	6.99	360	6/1/2006	996.95	ONE	13.99	0	4/28/2004	Single Family	149628.24	1	1 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	240	0	240	6/1/2006	1249.71	ONE	0	0	4/30/2004	Single Family	176803.91	1	1 FIXED	0	0	0	0	0	9 20 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	360	10.49	360	6/1/2006	2109.75	ONE	17.49	0	4/12/2004	Single Family	230455.44	2	6 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	360	8.99	360	6/1/2006	450.19	ONE	13.99	0	4/30/2004	Condominium	55875.98	1	1 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	360	6.75	360	6/1/2006	972.9	ONE	13.75	0	5/14/2004	Single Family	149610.36	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	360	5.65	360	6/1/2006	1468.96	ONE	12.65	389990	5/12/2004	Single Family	611992	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	4/12/2004	7/1/2006	6/1/2006	360	7.3	360	6/1/2006	729.45	ONE	14.3	0	4/26/2004	Single Family	106068.26	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	360	5.99	360	6/1/2006	1889.62	ONE	12	450000	5/10/2004	Single Family	350503.7	2	6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	360	7.25	360	6/1/2006	2470.88	ONE	12.99	0	4/14/2004	Single Family	495000	2	6 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	24
7/1/2004	1/28/2004	7/1/2007	6/1/2007	360	7.25	360	6/1/2007	1227.92	ONE	14.25	0	4/30/2004	Single Family	179099.11	1	1 MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	0
7/1/2004	3/13/2004	7/1/2006	6/1/2006	360	6.85	360	6/1/2006	1392.43	ONE	13.85	0	4/22/2004	Condominium	217776.2	1	1 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	360	6.5	360	6/1/2006	1317.87	ONE	13.5	0	4/22/2004	Single Family	207739.88	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	360	6.5	360	6/1/2006	161.32	ONE	13.45	121925	5/19/2004	Single Family	97270.91	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	360	6.45	360	6/1/2006	582.47	ONE	17.25	65000	5/27/2004	Single Family	64917.52	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	12/30/2003	7/1/2006	6/1/2006	360	10.25	360	6/1/2006	523.54	ONE	12	103000	5/12/2004	Single Family	82177.47	1	1 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	1502.08	ONE	12	450676	4/16/2004	Single Family	360500	2	6 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	24
7/1/2004	1/30/2004	7/1/2006	6/1/2006	360	6.45	360	6/1/2006	2065.36	ONE	13.45	365000	5/5/2004	Single Family	327595.55	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	3/8/2004	7/1/2006	6/1/2006	360	6.6	360	6/1/2006	2204.89	ONE	0	400000	5/27/2004	Single Family	358959.98	2	2 FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	360	6.6	360	6/1/2006	1875.56	ONE	0	0	5/18/2004	Single Family	308588.58	1	1 FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	12/22/2003	7/1/2006	6/1/2006	360	7.25	360	6/1/2006	341.09	ONE	14.25	0	4/23/2004	Single Family	49842.55	1	1 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	360	7.6	360	6/1/2006	1581.61	ONE	14.6	280000	4/16/2004	Single Family	223342.01	1	1 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	360	6.8	360	6/1/2006	1336.45	ONE	13.8	0	5/6/2004	Single Family	204472.68	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	1041.11	ONE	0	0	5/7/2004	Single Family	175457.24	1	1 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	360	7.45	360	6/1/2006	2156.97	ONE	14.45	310000	4/22/2004	Single Family	309061.76	1	1 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	3/3/2004	7/1/2006	6/1/2006	360	6.25	360	6/1/2007	1262.23	ONE	13.25	0	4/21/2004	Single Family	204215.82	1	1 MO LIBOR	6	36	32	32	32	32 327 6Mo LIBC	0	0
7/1/2004	4/10/2004	7/1/2007	6/1/2007	360	0	360	6/1/2007	1467.68	ONE	0	0	5/21/2004	Single Family	189655.77	1	1 FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2007	6/1/2007	360	5.99	360	6/1/2007	1778.33	TWO	12.99	367000	5/21/2004	Two-Four Fan	329306.7	1	1 MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	36
7/1/2004	4/13/2004	7/1/2007	6/1/2007	360	5.5	360	6/1/2007	1920.07	ONE	12.5	485000	5/3/2004	Single Family	388000	2	6 MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2007	6/1/2007	240	0	240	6/1/2007	920.07	ONE	0	485000	5/3/2004	Single Family	96600.94	2	2 FIXED	0	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	1416.41	ONE	0	0	4/23/2004	Single Family	164598.49	1	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	360	6.3	360	6/1/2006	916.08	ONE	13.3	0	5/11/2004	Single Family	147580.57	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	360	7.75	360	6/1/2006	1605.48	ONE	14.75	280125	4/16/2004	Single Family	223461.17	1	1 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	3/19/2004	7/1/2006	6/1/2006	360	7.15	360	6/1/2006	2032.98	ONE	14.15	0	4/26/2004	Single Family	300033.32	1	1 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	360	8.45	360	6/1/2006	673.53	ONE	15.45	0	5/5/2004	Single Family	87837.32	2	6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	1854.35	ONE	0	340000	4/22/2004	Single Family	304795.45	1	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2007	6/1/2007	360	5.25	360	6/1/2007	896.59	ONE	0	413658	5/6/2004	Condominium	82470.96	2	2 FIXED	0	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2007	6/1/2007	360	8.6	360	6/1/2007	1416.41	TWO	12.25	404699	4/20/2004	Single Family	323750	1	1 MO LIBOR	6	36	32	32	32	32 327 6Mo LIBC	0	36
7/1/2004	1/22/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	819.47	TWO	15.6	0	5/25/2004	Two-Four Fan	105410.64	1	1 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	1439.22	ONE	0	0	4/22/2004	Single Family	226869.91	1	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	991.19	ONE	0	0	4/23/2004	Single Family	149992.38	1	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	515.35	ONE	0	0	4/19/2004	Single Family	78778.1	1	1 FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	2154.98	ONE	0	0	5/13/2004	Single Family	324736.81	1	1 FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	360	6.9	360	6/1/2006	1495.42	ONE	0	0	5/13/2004	Single Family	224442.39	1	1 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	360	0	360	6/1/2006	2507.95	TWO	13.9	0	5/6/2004	Single Family	379637.72	1	1 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	360	5.7	360	6/1/2006	1042.92	ONE	0	0	5/3/2004	Two-Four Fan	164398.46	1	1 MO LIBOR	6	24	20	20	20	32 30 Yr Fixed Rai	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	7.5	360	6/1/2006	1538.4	ONE	12.7	0	4/12/2004	Single Family	164398.46	1	1 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	360	7.5	360	6/1/2006	828.08	TWO	14.5	0	4/14/2004	Single Family	323874.42	1	1 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	1/3/2004	7/1/2																						

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	purchase price	max rate	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	refline	mortgage insurance coverage	interest only term
6/1/2004	4/17/2004	6/1/2006	5/1/2006	8.5	360	5/1/2006	530.56	ONE	1229.08	15.5	0	4/19/2004	Single Family	68829.2	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIB	0	0
7/1/2004	4/5/2004	7/1/2006	5/1/2006	6.2	360	5/1/2006	2131.4	ONE	1229.08	15.5	0	4/19/2004	Single Family	20432.08	1	FIXED	6	24	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	4/3/2004	7/1/2006	5/1/2006	6.2	360	5/1/2006	2131.4	ONE	1229.08	15.5	0	4/19/2004	Single Family	20432.08	1	FIXED	6	24	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/26/2004	7/1/2006	5/1/2006	6.05	360	5/1/2006	1308.01	ONE	13.05	13.05	265000	5/26/2004	Single Family	346617.74	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/11/2004	7/1/2006	5/1/2006	5.99	360	5/1/2006	1581.12	ONE	12.99	12.99	330000	5/3/2004	Condominium	263206.09	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/19/2004	7/1/2006	5/1/2006	6.25	360	5/1/2006	1385.37	TWO	13.25	13.25	252000	5/3/2004	Two-Four Fan	223572.86	6	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/12/2004	6/1/2006	5/1/2006	5.5	360	5/1/2006	1146.67	ONE	12.5	12.5	252000	4/19/2004	Single Family	200711.23	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	1/22/2004	7/1/2006	6/1/2006	10.5	360	6/1/2006	1459.33	ONE	17.5	17.5	0	4/29/2004	Single Family	159408.04	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/3/2004	7/1/2006	5/1/2006	8.5	360	5/1/2006	2027.85	ONE	0	0	0	5/19/2004	Single Family	286569.27	1	FIXED	6	24	0	0	0 30 Yr Fixed Rai	0	0
6/1/2004	4/5/2004	6/1/2006	5/1/2006	8.5	360	5/1/2006	1001.13	ONE	15.5	15.5	333000	4/23/2004	Single Family	129881.11	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	3/29/2004	6/1/2006	5/1/2006	6.75	360	5/1/2006	1943.85	TWO	13.75	13.75	333000	4/22/2004	Two-Four Fan	298659.1	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	857.5	ONE	12.25	12.25	0	5/3/2004	Single Family	196000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	719.01	ONE	0	410000	0	5/3/2004	Single Family	31890.01	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	2/18/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1267.29	ONE	0	0	0	5/4/2004	Single Family	157239.93	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1709.81	ONE	13.7	13.7	0	5/18/2004	Single Family	109711.44	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/17/2004	6/1/2006	5/1/2006	5.7	360	5/1/2006	709.81	ONE	13.7	13.7	0	4/29/2004	Single Family	308814.18	1	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0
6/1/2004	4/11/2004	6/1/2006	5/1/2006	6.15	360	5/1/2006	2223	ONE	12.7	583000	468000	4/21/2004	Single Family	468000	2	6 MO LIBOR	6	36	32	32	32 3/27 6Mo LIBC	0	36
6/1/2004	4/4/2004	6/1/2006	5/1/2006	6.15	360	5/1/2006	1688.79	ONE	13.15	308000	276118.96	4/28/2004	Condominium	276118.96	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	4/24/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	2126.5	ONE	13.2	0	434000	4/26/2004	Condominium	165318.01	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	2942.71	ONE	13.45	520000	466277.33	4/22/2004	Single Family	346196.94	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/15/2004	6/1/2006	5/1/2006	6.45	360	5/1/2006	809.09	ONE	14.7	650000	49823.69	5/14/2004	Single Family	86431.33	2	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1710.49	ONE	12.99	0	434000	5/4/2004	Single Family	284741.12	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1659.36	ONE	13.25	365000	268707.41	5/4/2004	Single Family	268707.41	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/8/2004	6/1/2006	5/1/2006	5.7	360	5/1/2006	608	ONE	12.7	160000	128000	4/26/2004	Single Family	128000	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	24
6/1/2004	4/10/2004	6/1/2006	5/1/2006	6.5	360	5/1/2006	758.49	ONE	13.5	0	426/2004	Condominium	119560.97	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0	
6/1/2004	3/24/2004	6/1/2006	5/1/2006	7.95	360	5/1/2006	1413.1	ONE	14.95	155000	192970.11	4/28/2004	Single Family	192970.11	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	1/16/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	877.16	ONE	13.45	0	0	5/13/2004	Single Family	224495.93	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
6/1/2004	4/13/2004	6/1/2006	5/1/2006	7.45	360	5/1/2006	974.12	ONE	14.45	140000	139576.27	4/23/2004	Single Family	139576.27	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.35	360	6/1/2006	915.8	ONE	12.35	0	0	4/27/2004	Single Family	163443.63	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/16/2004	6/1/2006	5/1/2006	5.75	360	5/1/2006	2319.62	ONE	12.75	0	0	5/5/2004	Single Family	352997.41	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	4/8/2004	6/1/2006	5/1/2006	5.75	360	5/1/2006	466.86	ONE	12.75	0	0	4/23/2004	Single Family	79663.48	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	1206.57	ONE	0	145000	196430.86	5/24/2004	Single Family	196430.86	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	4/20/2004	6/1/2006	5/1/2006	5.99	360	5/1/2006	891.15	ONE	13.55	0	0	5/7/2004	Single Family	130142.35	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	929.08	ONE	12.99	0	0	4/23/2004	Single Family	156228.39	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
6/1/2004	12/31/2003	7/1/2006	5/1/2006	5.95	360	5/1/2006	3276.03	ONE	12.99	595000	476000	5/19/2004	Single Family	476000	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/17/2004	7/1/2006	6/1/2006	7	360	6/1/2006	731.84	ONE	12.95	0	0	4/27/2004	Condominium	175999.06	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	10.65	360	6/1/2006	1294.05	ONE	17.65	0	0	4/28/2004	Condominium	109772.9	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	1033.33	ONE	12	325000	248000	5/14/2004	Condominium	139586.29	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
6/1/2004	4/12/2004	6/1/2006	5/1/2006	7.4	360	5/1/2006	838.67	ONE	14.4	170000	136000	4/23/2004	Single Family	136000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.8	360	6/1/2006	1641.31	ONE	14.8	0	0	5/5/2004	Single Family	227506.96	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	1392.4	ONE	15.35	0	0	5/21/2004	Single Family	230313.23	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	2395.83	ONE	12.75	630318	500000	5/17/2004	Condominium	62881.12	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/5/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2232.75	ONE	0	0	0	5/17/2004	Condominium	500000	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1046.72	ONE	0	0	0	4/17/2004	Single Family	299410.26	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.55	360	6/1/2006	1835.93	ONE	12	0	0	5/3/2004	Single Family	169349.73	1	6 MO LIBOR	6	36	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	5/1/2006	5.55	360	5/1/2006	680.55	ONE	12.55	149000	340762.07	4/23/2004	Single Family	340762.07	2	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	2619.45	ONE	0	0	0	4/30/2004	Single Family	42412.68	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1195.66	ONE	14.5	0	0	5/8/2004	Single Family	169107.49	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	0	360	6/1/2006	663.68	ONE	0	0	0	5/5/2004	Single Family	104713.67	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	3/30/2004	7/1/2006	6/1/2006	4.8	360	6/1/2006	1372.47	ONE	0	0	0	4/27/2004	Single Family	205558.32	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	710.93	ONE	11.8	0	0	5/10/2004	Single Family	134991.18	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	1113.97	ONE	13.49	0	0	5/3/2004	Single Family	33885.29	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	purchase max rate price	note origination date	property type	current balance	pool number	index	rate adj (months)	freq	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
7/1/2004	4/17/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	1936.55	ONE	13	0	5/3/2004	Single Family	322030.52	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	1936.55	ONE	12.9	0	5/4/2004	Single Family	14754.724	1	1	6	24	21	21	21	21	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	1236.54	ONE	0	0	5/3/2004	Single Family	183553.75	1	1	FIXED	0	0	0	0	0	33	0
6/1/2004	4/15/2004	7/1/2006	6/1/2006	0	360	6/1/2006	837.03	TWO	0	0	4/23/2004	Two-Four Fan	140918.66	1	1	FIXED	0	0	0	0	0	33	0
7/1/2004	2/17/2004	7/1/2006	6/1/2006	5.25	360	5/1/2006	1573.34	ONE	12.25	0	5/14/2004	Single Family	224095.9	1	1	6	24	20	20	20	20	20	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	2385.52	ONE	13.85	98000	4/28/2004	Single Family	430004.87	2	2	6	24	24	21	21	21	21	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	360	6/1/2006	665.8	ONE	0	0	5/11/2004	Single Family	87975.27	1	1	FIXED	0	0	0	0	0	33	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	240	6/1/2006	747.76	ONE	0	399000	5/11/2004	Single Family	79459.77	1	1	FIXED	0	0	0	0	0	21	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	6.35	360	5/1/2006	568.86	ONE	0	0	4/22/2004	Single Family	89671.91	1	1	6	24	20	20	20	20	20	0
6/1/2004	4/6/2004	7/1/2006	6/1/2006	6.95	360	5/1/2006	2324.05	ONE	13.35	0	4/24/2004	Single Family	327098.48	2	2	6	24	24	20	20	20	20	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	6.95	360	5/1/2006	843.98	ONE	13.95	0	4/26/2004	Single Family	127074.15	1	1	6	24	20	20	20	20	20	0
6/1/2004	4/9/2004	7/1/2006	6/1/2006	0	360	6/1/2006	819.46	ONE	0	0	4/29/2004	Single Family	110852.94	1	1	FIXED	0	0	0	0	0	33	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	0	240	6/1/2006	671.91	ONE	0	0	5/24/2004	Single Family	86492.96	2	2	FIXED	0	0	0	0	0	33	0
7/1/2004	4/2/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1408.48	ONE	0	0	5/3/2004	Single Family	223831.26	1	1	FIXED	0	0	0	0	0	33	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	4.999	360	5/1/2006	2032.93	ONE	11.999	610000	4/23/2004	Single Family	488000	2	2	6	24	20	20	20	20	20	24
7/1/2004	4/7/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	2177.16	ONE	14.35	0	5/4/2004	Single Family	315270.57	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	969.86	ONE	13.99	185000	5/4/2004	Single Family	166500	1	1	6	24	24	21	21	21	21	0
6/1/2004	4/6/2004	7/1/2006	6/1/2006	0	360	6/1/2006	498.2	ONE	0	75000	4/28/2004	Single Family	70970.29	2	2	FIXED	0	0	0	0	0	32	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.85	360	5/1/2006	1273.37	ONE	0	185000	5/4/2004	Single Family	9120.85	2	2	6	24	20	20	20	20	20	0
6/1/2004	4/15/2004	7/1/2006	6/1/2006	6.25	360	5/1/2006	2385.15	ONE	13.85	455000	4/28/2004	Single Family	362760.16	2	2	6	24	24	20	20	20	20	24
6/1/2004	3/25/2004	7/1/2006	6/1/2006	6.25	360	5/1/2006	1429.69	ONE	13.25	0	4/26/2004	Single Family	274500	1	1	6	24	24	20	20	20	20	24
6/1/2004	4/19/2004	7/1/2006	6/1/2006	0	360	6/1/2006	472	ONE	13	118000	4/29/2004	Single Family	94400	1	1	6	24	20	20	20	20	20	24
6/1/2004	4/13/2004	7/1/2006	6/1/2006	0	360	6/1/2006	965.6	ONE	0	195000	4/30/2004	Single Family	155301.97	1	1	FIXED	0	0	0	0	0	33	0
7/1/2004	4/2/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	883.07	ONE	0	0	5/4/2004	Condominium	121248.78	1	1	FIXED	0	0	0	0	0	33	0
6/1/2004	4/18/2004	7/1/2006	6/1/2006	6.25	360	5/1/2006	965.89	ONE	12.99	0	4/26/2004	Single Family	193500	1	1	6	24	24	20	20	20	20	24
7/1/2004	3/26/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	2903.73	TWO	13.25	524000	5/28/2004	Two-Four Fan	470250.56	2	2	6	24	21	21	21	21	21	0
6/1/2004	3/26/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	1674.51	ONE	14.99	283530	5/3/2004	Single Family	227960.16	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1795.5	TWO	12.7	420000	4/26/2004	Two-Four Fan	378000	1	1	6	24	24	21	21	21	21	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	5.89	360	6/1/2006	1321.52	ONE	14.5	0	5/4/2004	Single Family	188576.55	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.91	360	6/1/2006	1362.75	ONE	12.81	0	5/10/2004	Single Family	231278.07	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1494.88	ONE	12.99	312000	4/30/2004	Single Family	247437.18	1	1	6	24	24	21	21	21	21	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1126.21	ONE	14.75	0	5/11/2004	Single Family	156864.56	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1052.39	ONE	11.75	398000	5/13/2004	Single Family	318400	1	1	6	24	24	21	21	21	21	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.865	360	6/1/2006	1533.33	ONE	12.75	0	5/3/2004	Single Family	166038.32	1	1	FIXED	0	0	0	0	0	33	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	5.865	360	6/1/2006	1462.48	ONE	12.865	0	4/29/2004	Single Family	320000	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	1174.52	ONE	15.5	0	5/4/2004	Single Family	246737.82	1	1	6	24	24	21	21	21	21	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	2583.05	ONE	12.4	0	5/10/2004	Single Family	152470.4	2	2	6	24	21	21	21	21	21	0
6/1/2004	4/8/2004	7/1/2006	6/1/2006	0	360	6/1/2006	996.95	ONE	0	0	5/3/2004	Single Family	456440.39	1	1	FIXED	0	0	0	0	0	32	0
7/1/2004	2/23/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	2339.27	ONE	0	0	4/26/2004	Single Family	149190.11	1	1	FIXED	0	0	0	0	0	21	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2606.38	FOUR	14.65	0	5/19/2004	Single Family	390483.05	2	2	FIXED	0	0	0	0	0	21	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1041.67	ONE	13.25	499000	5/7/2004	Two-Four Fan	485768.28	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2317.78	ONE	12.99	0	4/20/2004	Single Family	447193.06	2	2	6	24	20	20	20	20	20	0
6/1/2004	3/29/2004	7/1/2006	6/1/2006	4.99	360	6/1/2006	1372.7	ONE	11.99	0	5/10/2004	Single Family	199999.96	2	2	6	24	21	21	21	21	21	0
6/1/2004	3/23/2004	7/1/2006	6/1/2006	7.74	360	5/1/2006	1761.66	ONE	14.74	0	4/22/2004	Single Family	35836.2	2	2	6	24	36	32	32	32	32	0
6/1/2004	3/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	999.93	ONE	13.25	203000	4/23/2004	Single Family	234759.62	1	1	6	24	21	21	21	21	21	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1213.46	ONE	13.6	0	5/3/2004	Single Family	161935.29	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	1473.55	ONE	15.99	0	5/5/2004	Single Family	399103.84	2	2	6	24	21	21	21	21	21	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	4253.45	ONE	13.4	0	5/4/2004	Single Family	18296.75	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	1740.89	ONE	13.55	0	5/3/2004	Single Family	678109.6	1	1	6	24	21	21	21	21	21	0
6/1/2004	4/20/2004	7/1/2006	6/1/2006	5.75	360	5/1/2006	1106.12	ONE	12.75	0	4/26/2004	Single Family	273260.05	2	2	6	24	20	20	20	20	20	24
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	1761.66	ONE	15.55	0	5/7/2004	Single Family	174362.03	1	1	FIXED	0	0	0	0	0	32	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1860.23	ONE	14.35	0	5/7/2004	Single Family	269376.76	1	1	6	24	21	21	21	21	21	0
6/1/2004	4/20/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1171.95	ONE	11.9	330000	4/22/2004	Single Family	264000	1	1	6	24	20	20	20	20	20	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	6.99	360	5/1/2006	1761.38	ONE	13.99	0	4/21/2004	Single Family	169574.65	1	1	6	24	21	21	21	21	21	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1855.7	ONE	13.85	0	4/23/2004	Single Family	275970.53	1	1	6	24	20	20	20	20	20	0
6/1/2004	4/17																						

first payment date	appraisal date	next payment change date	first rate change date	rate	floor	amortization term	next rate change date	pi	# of payment units	max rate	purchase price	note origination date	property type	pool number	index	rate adj (months)	freq	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
6/1/2004	4/12/2004	6/1/2006	5/1/2006	5.6	360	360	5/1/2006	2205 ONE	12.6	325000	4/29/2004	Single Family	472500	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	20	20	20 2/28 6Mo LIBC	0	24
6/1/2004	3/4/2004	6/1/2006	5/1/2006	5	360	360	5/1/2006	141.85 ONE	12	0	4/21/2004	Single Family	261728.01	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	3/19/2004	6/1/2006	5/1/2006	6.45	360	360	5/1/2006	1371.72 ONE	13.45	0	4/27/2004	Single Family	217352	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	4/13/2004	6/1/2006	5/1/2006	7.7	360	360	5/1/2006	1357.48 ONE	14.7	0	4/23/2004	Condominium	189851.76	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	8.25	360	360	6/1/2006	1898.83 ONE	15.25	337000	5/6/2004	Single Family	252263.15	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/31/2004	7/1/2006	6/1/2006	8.45	360	360	6/1/2006	2483.47 ONE	15.45	352715	5/5/2004	Single Family	352682.29	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	24
6/1/2004	4/6/2004	6/1/2006	5/1/2006	6.375	360	360	5/1/2006	2274.01 ONE	13.375	0	4/27/2004	Single Family	363138.79	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.6	360	360	6/1/2006	988.64 ONE	0	261425	5/2/2004	Single Family	148381.35	1 FIXED	1 FIXED	0	0	24	21	33	30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	99.99 ONE	12.6	0	5/1/2004	Single Family	209140	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	9	2/28 6Mo LIBC	0	24
7/1/2004	3/20/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	807.9 ONE	0	420000	5/1/2004	Single Family	83909.6	2 FIXED	2 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	6.3	360	360	6/1/2006	1050.44 ONE	0	0	5/6/2004	Single Family	179219.45	1 FIXED	1 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.75	360	360	6/1/2006	1050.73 ONE	13.35	0	5/24/2004	Single Family	159546.55	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	5/2/2004	6/1/2006	5/1/2006	7.45	360	360	5/1/2006	1539.3 ONE	0	265000	4/26/2004	Single Family	248337.14	1 FIXED	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.5	360	360	6/1/2006	1475.09 ONE	14.45	0	5/4/2004	Single Family	211520.27	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	7.5	360	360	6/1/2006	1328.51 ONE	14.5	0	5/1/2004	Single Family	189574.32	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/27/2004	7/1/2006	6/1/2006	5.25	360	360	6/1/2006	1187.5 TWO	12.25	630000	5/4/2004	Two-Four Fan	500000	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	24
6/1/2004	4/19/2004	6/1/2006	5/1/2006	0	360	360	5/1/2006	2194.3 ONE	0	0	4/23/2004	Single Family	186328.33	1 FIXED	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	5.875	360	360	6/1/2006	1709.55 ONE	12.875	0	5/10/2004	Single Family	288111.7	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	7.35	360	360	6/1/2006	483.39 ONE	0	0	5/5/2004	Condominium	79766.63	1 FIXED	1 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.95	360	360	6/1/2006	857.17 ONE	14.35	0	5/6/2004	Single Family	122117.45	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/20/2004	6/1/2006	5/1/2006	7.75	360	360	5/1/2006	2865.65 ONE	13.95	0	4/29/2004	Single Family	398559.74	1 6 MO LIBOR	1 6 MO LIBOR	6	6	36	33	20	20 2/28 6Mo LIBC	0	36
6/1/2004	4/16/2004	6/1/2006	5/1/2006	6.35	360	360	5/1/2006	1512.04 ONE	13.35	0	4/28/2004	Single Family	242088.15	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	4.75	360	360	6/1/2006	1648.41 ONE	11.75	395000	5/12/2004	Single Family	314802.54	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.75	360	360	6/1/2006	1063.71 ONE	13.75	205000	5/7/2004	Condominium	163573.99	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/25/2004	7/1/2006	6/1/2006	5.6	360	360	6/1/2006	1604.4 ONE	12.6	0	5/4/2004	Single Family	343800	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	6.5	360	360	6/1/2006	2133.23 TWO	13.5	0	5/24/2004	Two-Four Fan	336579.72	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.45	360	360	6/1/2006	2603.17 ONE	13.45	0	5/12/2004	Single Family	412860.14	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	786.67 ONE	0	386000	5/4/2004	Single Family	71331.19	2 FIXED	2 FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.4	360	360	6/1/2006	935.81 ONE	0	199000	5/10/2004	Single Family	219370.49	1 FIXED	1 FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.25	360	360	6/1/2006	1622.74 ONE	15.25	0	5/3/2004	Two-Four Fan	158754.76	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/11/2004	7/1/2006	6/1/2006	6.65	360	360	6/1/2006	1719.01 ONE	13.65	0	5/14/2004	Single Family	215583.93	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/17/2004	6/1/2006	5/1/2006	6.15	360	360	5/1/2006	1120.98 ONE	13.15	0	5/4/2004	Single Family	111703.33	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.89	360	360	6/1/2006	1173.15 ONE	12.89	0	4/23/2004	Condominium	183282.59	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	8.7	360	360	6/1/2006	535.67 ONE	15.7	85500	4/29/2004	Single Family	197393.13	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/11/2004	7/1/2007	6/1/2007	4.8	360	360	6/1/2007	688 ONE	11.8	0	5/1/2004	Single Family	172000	1 6 MO LIBOR	1 6 MO LIBOR	6	6	36	33	33	33 3/27 6Mo LIBC	0	36
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.2	360	360	6/1/2006	1471.47 ONE	13.2	0	5/5/2004	Single Family	284800	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	24
6/1/2004	4/5/2004	6/1/2006	5/1/2006	5.95	360	360	6/1/2006	1296.15 ONE	12.95	247350	4/27/2004	Single Family	216469.65	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	20	20	8 2/28 6Mo LIBC	0	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	7.25	360	360	6/1/2006	1069.94 ONE	14.25	0	4/23/2004	Single Family	121231.56	2 FIXED	2 FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	9.1	360	360	6/1/2006	1609.94 ONE	14.25	0	5/10/2004	Single Family	235444.33	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	0 2/28 6Mo LIBC	0	0
6/1/2004	4/15/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	627.14 ONE	16.1	0	5/10/2004	Single Family	71725.07	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	1226.21 ONE	0	0	4/24/2004	Single Family	193292.77	1 FIXED	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	8.35	360	360	6/1/2006	975.82 ONE	0	0	5/11/2004	Single Family	150059.19	1 FIXED	1 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	1435.48 ONE	15.35	0	5/5/2004	Single Family	188942.72	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	5.9	360	360	6/1/2006	1227.8 ONE	0	230000	4/29/2004	Two-Four Fan	110331.94	1 FIXED	1 FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.5	360	360	6/1/2006	1756.56 ONE	12.5	0	5/17/2004	Single Family	206366.75	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/19/2004	7/1/2006	6/1/2006	6.25	360	360	6/1/2006	2493.66 ONE	13.25	450000	5/4/2004	Single Family	429600	2 6 MO LIBOR	2 6 MO LIBOR	6	6	24	21	21	21 2/28 6Mo LIBC	0	24
6/1/2004	4/15/2004	7/1/2006	6/1/2006	6.25	360	360	6/1/2006	1135.76 ONE	12.75	0	4/28/2004	Single Family	299733.86	1 FIXED	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
6/1/2004	4/6/2004	7/1/2006	5/1/2006	5.75	360	360	5/1/2006	656.46 ONE	12.75	0	4/27/2004	Single Family	191211.2	1 FIXED	1 FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.05	360	360	6/1/2006	728.5 ONE	14.95	0	5/11/2004	Single Family	136999.99	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	20 2/28 6Mo LIBC	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.85	360	360	6/1/2006	1168.99 ONE	13.85	0	5/12/2004	Single Family	124000	2 FIXED	2 FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	6.2	360	360	6/1/2006	1494.43 ONE	13.85	0	5/2/2004	Single Family	105833.57	1 6 MO LIBOR	1 6 MO LIBOR	6	6	24	21	21	0 2/28 6Mo LIBC	0	

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of payment units	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repurchase term	mortgage insurance coverage	interest only term
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1968.75	ONE	13.75	0	5/13/2004	Single Family	350000	2	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	24
6/1/2004	2/28/2004	6/1/2006	5/1/2006	6.85	360	5/1/2006	986.4	TWO	13.85	0	4/26/2004	Two-Four Fan	149492.56	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	999.6	ONE	13.85	169500	5/13/2004	Single Family	152161.41	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	999.6	ONE	14.99	0	5/13/2004	Single Family	228335	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	171.15	ONE	14.3	250000	5/4/2004	Single Family	199533.92	2	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	2681.84	ONE	12.4	0	5/13/2004	Single Family	595363.92	2	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	24
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	542.51	ONE	0	0	5/13/2004	Single Family	68173.39	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	1384.38	ONE	12.3	0	4/29/2004	Single Family	248463.38	1	6 MO LIBOR	6	36	33	33 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	1262.98	ONE	12.6	275000	5/17/2004	Single Family	219283.68	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2102.17	ONE	12.99	390000	5/17/2004	Single Family	349944.47	2	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1931	ONE	13.7	0	5/17/2004	Single Family	298465.07	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1798.55	ONE	13.99	0	5/17/2004	Single Family	259032.08	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
6/1/2004	4/21/2004	6/1/2006	5/1/2006	4.95	360	5/1/2006	1028.56	ONE	11.95	0	4/28/2004	Single Family	484500	2	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	24
7/1/2004	3/14/2004	7/1/2007	6/1/2007	6.3	360	6/1/2007	2252.25	ONE	13.3	0	5/11/2004	Single Family	429000	2	6 MO LIBOR	6	36	33	33 30 Yr Fixed Rai	0	36
7/1/2004	4/19/2004	7/1/2007	6/1/2007	6.75	360	6/1/2007	1802.83	ONE	12.8	0	5/17/2004	Single Family	373000	2	6 MO LIBOR	6	36	33	33 30 Yr Fixed Rai	0	36
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	912.82	ONE	13.35	0	5/24/2004	Single Family	146288.24	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	2/9/2004	7/1/2006	6/1/2006	5.94	360	6/1/2006	1275.12	ONE	12.94	0	5/16/2004	Single Family	257600	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	24
6/1/2004	4/16/2004	6/1/2007	5/1/2007	5.7	360	5/1/2007	874	ONE	12.7	230000	4/27/2004	Single Family	184000	1	6 MO LIBOR	6	36	32	32 30 Yr Fixed Rai	0	36
7/1/2004	4/6/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1206.15	ONE	14.5	0	4/29/2004	Condominium	172113.52	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
6/1/2004	4/20/2004	6/1/2006	5/1/2006	6.1	360	5/1/2006	1040.5	ONE	13.1	0	4/28/2004	Single Family	171024.11	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
7/1/2004	4/20/2004	6/1/2006	5/1/2006	5.75	360	6/1/2006	847.86	ONE	12.75	161430	4/28/2004	Single Family	14461.88	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	3/21/2004	6/1/2006	6/1/2006	5.8	360	6/1/2006	751.05	ONE	12.8	160000	5/14/2004	Single Family	127265.17	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/19/2004	6/1/2006	6/1/2006	7.99	360	6/1/2006	1066.62	ONE	14.99	0	5/11/2004	Single Family	145197.72	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
6/1/2004	4/15/2004	6/1/2006	6/1/2006	6.9	360	6/1/2006	1159.14	ONE	13.9	0	5/13/2004	Single Family	175556.03	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
6/1/2004	4/18/2004	6/1/2006	5/1/2006	6.75	360	5/1/2006	1245.31	ONE	13.75	0	4/26/2004	Single Family	191333.16	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1861.6	ONE	0	0	5/19/2004	Single Family	317996.03	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/12/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1289.55	ONE	14.75	0	5/13/2004	Single Family	179616.38	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	5	360	6/1/2006	916.67	ONE	12	0	5/13/2004	Single Family	220000	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	24
7/1/2004	5/5/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	2173.26	TWO	15.8	0	5/14/2004	Two-Four Fan	274526.77	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
6/1/2004	4/13/2004	6/1/2006	5/1/2006	6.85	360	5/1/2006	724.79	ONE	13.85	122900	4/26/2004	Single Family	110233.23	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.15	360	6/1/2006	1102.9	ONE	13.15	269000	5/17/2004	Single Family	215200	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	24
6/1/2004	3/20/2004	7/1/2006	6/1/2006	0	360	6/1/2006	732.71	ONE	0	0	4/27/2004	Single Family	118540.16	1	FIXED	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2007	6/1/2007	5.99	360	6/1/2007	1269.69	TWO	12.99	0	4/30/2004	Two-Four Fan	211362.46	1	6 MO LIBOR	6	36	33	33 30 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	2064.07	ONE	13.85	0	5/24/2004	Single Family	314197.61	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1482.67	ONE	14.99	212900	5/21/2004	Single Family	201844.31	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	360	6/1/2006	499.8	ONE	0	325000	5/6/2004	Single Family	64576.75	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2033.5	ONE	0	0	5/10/2004	Single Family	287367.5	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	6/15/2004	7/1/2006	6/1/2006	0	360	6/1/2006	953.24	ONE	0	225000	5/7/2004	Single Family	224495.9	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	5.65	360	6/1/2006	1066.7	ONE	12.65	224000	5/21/2004	Single Family	145365.44	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
6/1/2004	4/10/2004	6/1/2006	5/1/2006	5.6	360	5/1/2006	1102.14	TWO	12.6	345000	4/27/2004	Single Family	173840.66	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	24
6/1/2004	4/10/2004	6/1/2006	5/1/2006	6.95	360	5/1/2006	1423.73	ONE	13.95	0	4/29/2004	Two-Four Fan	178315.28	1	6 MO LIBOR	6	24	0	32 30 Yr Fixed Rai	0	0
6/1/2004	4/17/2004	6/1/2006	5/1/2006	7.8	360	5/1/2006	2519.55	FOUR	14.8	0	4/26/2004	Single Family	224635.8	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
6/1/2004	4/10/2004	6/1/2006	5/1/2006	7.8	360	5/1/2006	713.46	ONE	0	295000	4/26/2004	Single Family	349012.22	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1634.02	TWO	0	0	5/13/2004	Two-Four Fan	109429.1	1	FIXED	0	0	0	32 30 Yr Fixed Rai	0	0
6/1/2004	4/17/2004	6/1/2006	5/1/2006	7.375	360	5/1/2006	791.72	ONE	14.99	0	5/4/2004	Single Family	235460.62	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
6/1/2004	4/13/2004	6/1/2006	5/1/2006	7.375	360	5/1/2006	1692.16	ONE	0	0	4/27/2004	Single Family	107718.42	2	FIXED	0	0	0	32 30 Yr Fixed Rai	0	0
6/1/2004	4/9/2004	6/1/2006	5/1/2006	8.95	360	5/1/2006	108.63	ONE	14.375	0	4/27/2004	Condominium	397934.88	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1794.96	ONE	15.95	0	4/26/2004	Single Family	244247.37	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	3/12/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1203.32	ONE	13.99	201000	5/21/2004	Single Family	135676.62	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1442.71	ONE	13.25	0	5/5/2004	Single Family	138090.97	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	2146.8	ONE	13.49	0	5/10/2004	Single Family	295327.73	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1718.69	ONE	12.99	444900	4/28/2004	Condominium	180451.67	1	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
6/1/2004	4/13/2004	6/1/2006	5/1/2006	6.65	360	5/1/2006	1972.39	ONE	13.65	0	5/5/2004	Single Family	339071.09	2	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	2186.81	ONE	12.45	0	5/6/2004	Single Family	119639.13	1	6 MO LIBOR	6	24	20	20 2028 6Mo LIBC	0	24
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.65	360	6/1/2006	1594.88	ONE	12.65	0	5/4/2004	Single Family	481500	2	6 MO LIBOR	6	24	21	21 2028 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006																		

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of payment units	max rate price	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
7/1/2004	4/5/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	885.7 ONE	1733.13 ONE	14.4	350000	0	5/3/2004	Single Family	127627.62	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	5/1/2006	6.3	360	5/1/2006	1733.13 ONE	13.3	13.49	350000	0	4/27/2004	Single Family	278939.16	1 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	842.94 ONE	13.49	13.49	350000	0	5/7/2004	Condominium	133135.25	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/19/2004	7/1/2006	5/1/2006	6.49	360	5/1/2006	787.5 ONE	14.5	14.5	350000	0	4/27/2004	Single Family	112287.48	2 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	2108.43 ONE	13.2	13.2	142900	0	5/17/2004	Single Family	343255.47	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	854.79 ONE	13.99	13.99	142900	0	5/17/2004	Single Family	128290.82	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	877.16 ONE	13.45	13.45	420000	0	5/7/2004	Single Family	139115.9	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/5/2004	7/1/2006	5/1/2006	5.75	360	5/1/2006	2014.49 ONE	13	12.75	242000	0	4/27/2004	Single Family	334651.98	1 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	4/19/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1271.03 ONE	12.75	12.75	242000	0	5/6/2004	Single Family	217114.52	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	5/1/2006	9.75	360	5/1/2006	859.16 ONE	16.75	16.75	88808.41	0	4/26/2004	Single Family	99811.07	1 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	5.15	360	6/1/2006	1130.85 ONE	12.15	12.15	263500	0	5/13/2004	Single Family	112168.71	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1400 ONE	12.25	12.25	320000	0	5/4/2004	Single Family	320000	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2490.84 TWO	12.99	12.99	558000	0	5/3/2004	Two-Four Fan	499000	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1523.24 ONE	12.99	12.99	558000	0	5/3/2004	Condominium	219497.2	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	991.88 ONE	12.75	12.75	488500	0	5/5/2004	Single Family	97347.79	2 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	1642.91 ONE	12.7	12.7	488500	0	4/26/2004	Single Family	278833.26	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1046.72 ONE	12.99	12.99	227000	0	5/4/2004	Single Family	169513.57	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	258.12 ONE	12.99	12.99	227000	0	5/13/2004	Single Family	24318.75	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	351.13 ONE	12.99	12.99	162900	0	5/13/2004	Single Family	32297.36	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1242.46 ONE	12.99	12.99	162900	0	5/13/2004	Single Family	186288.06	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1221.96 ONE	12.99	12.99	306000	0	4/29/2004	Single Family	244800	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
6/1/2004	4/13/2004	7/1/2006	5/1/2006	6.5	360	5/1/2006	2073.18 ONE	13.5	13.5	326804.26	0	5/13/2004	Single Family	326804.26	1 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	4/13/2004	7/1/2006	5/1/2006	7.45	360	5/1/2006	1586.42 ONE	14.45	14.45	285000	0	4/26/2004	Single Family	227309.93	1 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1087.62 ONE	12.99	12.99	227000	0	5/5/2004	Single Family	181053.88	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1796.73 ONE	13.5	13.5	227000	0	5/6/2004	Single Family	299097.83	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	2071.91 ONE	13.5	13.5	227000	0	4/30/2004	Single Family	323116.5	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	731.5 ONE	12.7	12.7	340672.43	0	5/13/2004	Single Family	154000	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2046.47 ONE	12.99	12.99	340672.43	0	5/6/2004	Single Family	127690.87	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/14/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	864.53 ONE	12.99	12.99	340672.43	0	4/27/2004	Single Family	105035.02	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/15/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	972.16 ONE	15.95	15.95	88000	0	4/27/2004	Single Family	70282.54	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	5/1/2006	4.8	360	5/1/2006	563.93 ONE	11.8	11.8	88000	0	5/3/2004	Condominium	268645.49	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	5/1/2006	5.85	360	5/1/2006	1416.6 ONE	12.85	12.85	300000	0	4/26/2004	Single Family	270000	1 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	24
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	2133.23 ONE	13.5	13.5	300000	0	5/5/2004	Single Family	336579.72	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	2071.67 ONE	12.65	12.65	300000	0	4/28/2004	Single Family	440000	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
6/1/2004	4/22/2004	7/1/2006	5/1/2006	6.35	360	5/1/2006	1871.44 ONE	13.35	13.35	259900	0	5/19/2004	Single Family	299631.4	1 6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	847.81 ONE	14.2	14.2	259900	0	4/26/2004	Single Family	124603	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	742.48 ONE	14	14	124000	0	5/3/2004	Single Family	111323.96	1 6 MO LIBOR	6	36	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2012.33 ONE	13.99	13.99	303240.63	0	5/12/2004	Single Family	303240.63	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2126.82 ONE	13.99	13.99	319206.94	0	4/28/2004	Single Family	202068.44	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	5.125	360	6/1/2006	2591.76 ONE	12.125	12.125	595000	0	4/30/2004	Single Family	474283.71	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	3360.21 TWO	13.2	13.2	485000	0	5/19/2004	Two-Four Fan	434211.91	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.15	360	6/1/2006	1893.34 ONE	14.15	14.15	154445	0	5/5/2004	Single Family	306620.1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	884.79 ONE	13.7	13.7	509000	0	5/17/2004	Single Family	130685.39	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	2926.99 ONE	14.25	14.25	509000	0	5/10/2004	Single Family	452410.21	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	2762.82 ONE	12.7	12.7	490000	0	5/6/2004	Single Family	404046.44	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	811.09 ONE	14.5	14.5	194000	0	5/7/2004	Single Family	160000	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/6/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	711.33 ONE	12.5	12.5	194000	0	5/14/2004	Single Family	115740.11	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/19/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1576.1 ONE	13.75	13.75	475000	0	5/10/2004	Single Family	155200	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	1073.24 ONE	14.6	14.6	242368.79	0	5/5/2004	Single Family	131666.18	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/5/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	805.44 ONE	14.85	14.85	111117.4	0	5/20/2004	Single Family	111117.4	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/24/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1212.6 ONE	14.35	14.35	175593.73	0	5/6/2004	Single Family	263340.54	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	

first payment date	appraisal date	next payment date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to roll	prepay term	repay term	refine	insurance coverage	mortgage interest only term
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1367.99	ONE	13.7	0	5/1/2004	Single Family	211443.94	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1367.99	ONE	13.7	0	4/29/2004	Single Family	251278.92	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1561.61	ONE	13.25	196480	5/1/2004	Single Family	156730.21	1	1.6 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	3/13/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	1509.85	ONE	14.65	266000	5/1/2004	Single Family	212337.31	1	1.6 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1979.29	ONE	14.99	0	5/1/2004	Single Family	269451.74	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.15	360	6/1/2006	1467.75	ONE	12.15	195000	5/1/2004	Single Family	342000	1	1.6 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	1308.84	ONE	15.35	239000	5/1/2004	Single Family	175168.75	1	1.6 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	1555.9	ONE	14.85	0	5/1/2004	Single Family	214650.71	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2007	6/1/2007	8.55	360	6/1/2007	1313.19	ONE	15.55	0	5/1/2004	Single Family	169691.99	1	1.6 MO LIBOR	6	36	33	33	33	21 327 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2007	6/1/2007	8.55	360	6/1/2007	1058.78	ONE	0	390000	5/1/2004	Single Family	329078.16	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2007	6/1/2007	8.55	360	6/1/2007	923.63	ONE	0	281000	5/1/2004	Single Family	27515.64	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2007	6/1/2007	8.55	360	6/1/2007	1557.15	ONE	0	0	5/1/2004	Single Family	232176.36	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2007	6/1/2007	5.5	360	6/1/2006	1051.88	ONE	12.5	0	5/1/2004	Single Family	229498.99	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	5.55	360	6/1/2006	1540.13	ONE	12.55	0	5/1/2004	Single Family	333000	1	1.6 MO LIBOR	6	24	21	21	21	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	587.19	TWO	13.99	89000	5/1/2004	Two-Four Fan	79928.87	1	1.6 MO LIBOR	6	24	21	21	21	33 30 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1754.63	ONE	13.99	0	5/1/2004	Single Family	263345.72	1	1.6 MO LIBOR	6	24	21	21	21	9 28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	2358.85	ONE	14.5	375000	5/1/2004	Single Family	336743.87	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.24	360	6/1/2006	1524.58	ONE	12	0	5/1/2004	Single Family	282895.52	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	891.25	ONE	13.95	0	5/1/2004	Single Family	129651.66	1	1.6 MO LIBOR	6	24	21	21	21	33 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.2	360	6/1/2007	2504.98	ONE	15.2	320000	5/1/2004	Single Family	334348.13	2	2.6 MO LIBOR	6	36	33	33	33	33 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1493.95	ONE	12.75	0	5/1/2004	Single Family	255194.31	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	4431.92	ONE	13.95	510000	5/1/2004	Single Family	737401.98	1	2.6 MO LIBOR	6	24	21	21	21	33 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	2316.67	ONE	13.95	0	5/1/2004	Single Family	400000	2	2.6 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1329.26	ONE	13.99	0	5/1/2004	Single Family	199504.34	1	1.6 MO LIBOR	6	24	21	21	21	9 28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1807.21	ONE	12.99	0	4/28/2004	Single Family	300842.56	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	1493.36	ONE	13.95	0	5/1/2004	Single Family	225036.47	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	504.63	ONE	15.25	0	5/1/2004	Single Family	75756.79	1	1.6 MO LIBOR	6	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	1774.99	ONE	15.25	0	5/1/2004	Single Family	235543.38	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	630	ONE	12.25	538000	5/1/2004	Single Family	144000	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1086.13	ONE	12.25	0	5/1/2004	Single Family	107501.39	1	2.6 MO LIBOR	6	24	21	21	21	0 15 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.55	180	6/1/2006	117.02	ONE	14.55	440000	4/29/2004	Single Family	350157.06	2	2.6 MO LIBOR	6	24	20	20	20	20 28 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	2467.68	ONE	12.5	0	4/29/2004	Single Family	207000	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	3/27/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	948.75	ONE	12.85	202900	5/1/2004	Single Family	162320	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	791.31	ONE	13.99	110000	4/30/2004	Single Family	98754.63	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	3/4/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	657.99	ONE	12.99	0	5/1/2004	Single Family	156233.42	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	841.74	TWO	12	0	5/1/2004	Two-Four Fan	327164.46	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	6149.26	TWO	13.85	0	5/1/2004	Single Family	158712.97	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	944.28	ONE	12.9	0	5/1/2004	Single Family	314107.27	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	1949.77	ONE	13.3	0	5/1/2004	Single Family	210929.11	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	9.4	360	6/1/2006	1760.92	TWO	16.4	157000	5/1/2004	Two-Four Fan	140943.56	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	930.61	ONE	13.9	0	5/1/2004	Single Family	220500	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	2/17/2004	7/1/2006	6/1/2006	4.975	360	6/1/2006	914.16	ONE	11.975	0	5/1/2004	Single Family	440735.24	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	2721.48	ONE	15.25	0	5/1/2004	Single Family	499036.89	2	2.6 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	3756.34	ONE	15.25	0	5/1/2004	Single Family	440735.24	2	2.6 MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	1327.5	ONE	12.9	0	5/1/2004	Single Family	270000	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	1484.04	ONE	13.35	0	5/1/2004	Single Family	237830.54	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.125	360	6/1/2006	2843.62	ONE	13.125	520000	5/1/2004	Single Family	466628.62	2	2.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1076.95	ONE	12.95	0	5/1/2004	Single Family	185381.29	1	1.6 MO LIBOR	6	24	21	21	21	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.875	360	6/1/2006	2075.9	ONE	13.875	395000	5/1/2004	Single Family	315199.89	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	712.8	ONE	11.95	0	5/1/2004	Single Family	172798.82	1	1.6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	4.9	360	6/1/2006	757.77	ONE	0	0	5/1/2004	Single Family	81903.97	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	4	360	6/1/2006	352.45	ONE	0	0	5/1/2004	Single Family	39022.34	1	1.6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.6																			

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replne	mortgage insurance coverage	interest only term	
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	886.1 ONE	2340 ONE	12.85	0	526900	5/4/2004	Condominium	105233.24	2	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2340 ONE	2340 ONE	12.85	0	526900	5/11/2004	Single Family	480000	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1258.59 ONE	1039.92 ONE	14.5	225000	5/10/2004	Single Family	179596.72	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0	
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1039.92 ONE	793.06 ONE	12.25	0	225000	5/10/2004	Single Family	187669.1	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/13/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	793.06 ONE	793.06 ONE	15.5	0	368222	5/10/2004	Single Family	61487.22	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	0	240	6/1/2006	793.06 ONE	793.06 ONE	0	368222	5/10/2004	Single Family	73413.6	1	FIXED	0	0	0	0	9 20 Yr Fixed Rai	0	0	
7/1/2004	4/21/2004	7/1/2007	6/1/2007	5	360	6/1/2007	1383.33 ONE	2039.85 ONE	12	0	0	5/19/2004	Single Family	332000	1	6 MO LIBOR	6	36	33	0	33 3/27 6Mo LIBC	0	36
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	2039.85 ONE	1424.01 ONE	13.3	0	0	5/17/2004	Single Family	313683.06	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	2/11/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	1424.01 ONE	1236.65 TWO	14.55	220000	5/17/2004	Single Family	183977.11	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	7.55	360	6/1/2006	1236.65 TWO	1149.7 ONE	14.75	200603	5/3/2004	Single Family	175609.59	1	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0	
7/1/2004	4/9/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1149.7 ONE	1084.53 ONE	14.75	200603	5/3/2004	Single Family	160138	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0	
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1084.53 ONE	1084.53 ONE	0	637875	5/21/2004	Single Family	328377.11	2	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	1954.62 ONE	121	12.1	0	0	5/4/2004	Single Family	1348720.72	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	0	360	6/1/2006	827.72 ONE	2373.42 TWO	14.95	0	410000	5/12/2004	Single Family	81924.86	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	2373.42 TWO	1440.75 ONE	12.85	0	325000	5/12/2004	Two-Four Fan	324307.98	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2007	6/1/2007	5.85	360	6/1/2007	1440.75 ONE	1259.74 ONE	12.85	0	0	5/10/2004	Single Family	234000	1	6 MO LIBOR	6	36	33	0	33 3/27 6Mo LIBC	0	36
7/1/2004	4/26/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	1259.74 ONE	1039.28 ONE	14.95	0	0	5/12/2004	Single Family	172146.89	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	2489.04 ONE	133.25	13.25	0	0	5/4/2004	Single Family	403093.28	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	2398.41 TWO	14.4	439000	5/20/2004	Two-Four Fan	345608.31	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0		
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	360	6/1/2006	954.78 ONE	2432.09 ONE	13.25	0	0	5/11/2004	Single Family	119796.66	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	2432.09 ONE	1515.25 ONE	12.25	0	343000	5/6/2004	Single Family	393869.74	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1515.25 ONE	976.25 ONE	13.65	0	0	5/7/2004	Single Family	273451.61	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	976.25 ONE	988.53 ONE	15	0	0	5/24/2004	Single Family	151668.21	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	2/24/2004	7/1/2006	6/1/2006	8	360	6/1/2006	988.53 ONE	13.99	165000	5/24/2004	Condominium	134446.99	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0		
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	986.98 ONE	13.99	165000	5/21/2004	Condominium	148131.96	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0		
7/1/2004	4/22/2004	7/1/2007	6/1/2007	5.6	360	6/1/2007	1756.69 TWO	12.6	12.6	0	0	5/7/2004	Two-Four Fan	305008.31	1	6 MO LIBOR	6	36	33	0	33 3/27 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	1756.69 TWO	13.45	0	0	0	5/7/2004	Single Family	186485.14	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	0	360	6/1/2006	964.79 ONE	1006.87 ONE	0	181000	5/14/2004	Single Family	148312.83	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1006.87 ONE	1461.49 ONE	14.5	0	0	5/7/2004	Single Family	143677.38	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1461.49 ONE	799.33 ONE	14.75	0	0	5/4/2004	Single Family	203565.23	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	799.33 ONE	660.39 ONE	12.45	0	0	5/4/2004	Single Family	176000	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	24
7/1/2004	4/21/2004	7/1/2006	6/1/2006	0	360	6/1/2006	660.39 ONE	644.02 ONE	0	115000	5/19/2004	Single Family	82855.35	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0	
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	644.02 ONE	935.68 ONE	13.35	154700	5/5/2004	Single Family	103209.48	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0	
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	935.68 ONE	1532.22 ONE	14.1	0	0	5/24/2004	Single Family	133887.25	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	8.3	360	6/1/2006	1532.22 ONE	627.93 ONE	15.3	88500	5/3/2004	Single Family	202583.25	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0	
7/1/2004	3/25/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	627.93 ONE	630 ONE	14.65	0	0	5/3/2004	Single Family	88307.55	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	969.76 ONE	12.25	12.25	0	0	5/7/2004	Single Family	144000	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.65	360	6/1/2006	969.76 ONE	12.65	12.65	0	0	5/12/2004	Single Family	167461.19	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1261.72 ONE	13.25	13.25	0	0	5/11/2004	Single Family	242250	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	3/4/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	456.5 ONE	1052.96 FOUR	13.45	90750	5/13/2004	Single Family	72400.11	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0	
7/1/2004	12/10/2003	7/1/2006	6/1/2006	8	360	6/1/2006	1052.96 FOUR	1633.37 ONE	15	0	0	5/7/2004	Two-Four Fan	143209.19	1	6 MO LIBOR	6	24	21	0	9 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	1633.37 ONE	1898.19 ONE	13.35	0	0	5/6/2004	Single Family	261762.77	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1898.19 ONE	2315.89 ONE	13.99	0	0	5/6/2004	Single Family	284892.18	1	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	2315.89 ONE	15.45	13.55	0	0	5/7/2004	Single Family	363515.65	2	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0
7/1/2004	3/18/2004	7/1/2007	6/1/2007	8.45	360	6/1/2007	1750.8 ONE	11.999	15.45	0	0	5/24/2004	Single Family	228326.98	1	6 MO LIBOR	6	36	33	0	9 3/27 6Mo LIBC	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	4.999	360	6/1/2006	833.17 ONE	1747.06 ONE	11.999	0	0	5/7/2004	Single Family	200000	2	6 MO LIBOR	6	36	33	0	21 2/28 6Mo LIBC	0	24
7/1/2004	5/13/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	1747.06 ONE	1513.06 ONE	12.8	334950	5/20/2004	Single Family	296715.08	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	1513.06 ONE	554.2 ONE	12.45	0	0	5/28/2004	Single Family	267067.74	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	4.99	360	6/1/2006	554.2 ONE	449.1 ONE	11.99	135000	5/20/2004	Single Family	86342.91	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1254.74 ONE	1400.98 ONE	0	190000	5/10/2004	Single Family	108000	1	6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	24	
7/1/2004	3/15/2004	7/1/2007	6/1/2007	5.25	360	6/1/2007	798 ONE	1917.12 ONE	12.25	0	0	5/13/2004	Single Family	170653.49	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1917.12 ONE	1804.69 ONE	14.75	0	0												

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repay	mortgage insurance coverage	interest only term		
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	4/30/2004	Single Family	110700.29	1	FIXED	0	0	0	33	30 Yr Fixed Rai	0	0	
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/6/2004	Single Family	321377.78	1	FIXED	0	0	0	33	30 Yr Fixed Rai	0	0	
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/17/2004	Single Family	372430.68	2	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/17/2004	Single Family	233454.47	1	FIXED	0	0	0	21	30 Yr Fixed Rai	0	0	
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/5/2004	Single Family	235734.34	6	2 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/13/2004	Single Family	231200	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/10/2004	Single Family	131695.32	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/10/2004	Single Family	307462.23	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/19/2004	Single Family	106430.8	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/13/2004	Single Family	161452.96	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/17/2004	Single Family	141298.47	1	FIXED	0	0	0	0	0	20 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/10/2004	Single Family	144230.03	1	FIXED	0	0	0	0	0	33 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/4/2004	Condominium	248000	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/7/2004	Single Family	488998.25	2	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	5/2/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/4/2004	Single Family	151210.04	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	5/2/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/7/2004	Single Family	348000	2	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/10/2004	Single Family	82993.74	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/15/2004	Condominium	239550.83	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/19/2004	Condominium	154463.42	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/19/2004	Single Family	140976.48	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/11/2004	Single Family	304000	1	6 MO LIBOR	6	36	33	0	33	30 Yr Fixed Rai	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/6/2004	Two-Four Fan	148189.82	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/13/2004	Two-Four Fan	344000	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/20/2004	Single Family	197578.04	2	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/21/2004	Single Family	45284.82	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/13/2004	Single Family	299181.95	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/6/2004	Single Family	229109.65	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/21/2004	Single Family	332000	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/11/2004	Condominium	84809.16	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/18/2004	Condominium	820808.99	2	FIXED	0	0	0	0	0	33 Yr Fixed Rai	0	0
7/1/2004	4/11/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/4/2004	Single Family	195500	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/11/2004	Single Family	201023.13	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/17/2004	Condominium	233361.93	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/19/2004	Condominium	500000	2	6 MO LIBOR	6	36	33	0	33	30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/3/2004	Single Family	157625.2	1	FIXED	0	0	0	0	0	33 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/4/2004	Single Family	244312.31	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/13/2004	Two-Four Fan	85909.62	2	FIXED	0	0	0	0	0	33 Yr Fixed Rai	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/7/2004	Single Family	95363.59	2	FIXED	0	0	0	0	0	33 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/5/2004	Single Family	96898.08	2	FIXED	0	0	0	0	0	33 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/14/2004	Single Family	117085.69	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/7/2004	Single Family	246326.49	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/21/2004	Single Family	82866.47	2	FIXED	0	0	0	0	0	30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/4/2004	Single Family	480237.05	2	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/5/2004	Single Family	167555.01	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/17/2004	Single Family	500000	2	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/14/2004	Single Family	179592.69	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/5/2004	Single Family	287093.6	1	FIXED	0	0	0	0	0	33 Yr Fixed Rai	0	0
7/1/2004	3/21/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/12/2004	Single Family	182201.81	1	FIXED	0	0	0	0	0	33 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/6/2004	Single Family	161652.12	2	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/6/2004	Single Family	127765.72	1	6 MO LIBOR	6	24	21	0	21	20 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1088.33	ONE	127.23	ONE	0	0	5/19/2004	Condominium	23780.15	1	FIXED	0	0	0	0	0	15 Yr Fixed Rai	0	0

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	annuitization	next rate change date	pi	# of payment units	max rate price	purchase date	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repurchase	mortgage insurance coverage	interest only term
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.24	360	0	6/1/2006	792.43 ONE	12.24	437000	0	5/12/2004	Single Family	128215.43	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.24	360	0	6/1/2006	1526.59 ONE	12.24	437000	0	5/13/2004	Condominium	349600	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	2/19/2004	7/1/2006	6/1/2006	6.2	360	6.2	6/1/2006	915.33 ONE	13.2	221450	0	5/10/2004	Condominium	171160	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/9/2004	7/1/2006	6/1/2006	5.6	360	0	6/1/2006	1423.33 ONE	12.6	0	0	5/13/2004	Single Family	304998.64	1	6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.52	360	0	6/1/2006	792.22 ONE	12.52	386000	0	5/24/2004	Condominium	105246.86	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5.52	360	0	6/1/2006	1420.48 ONE	12.52	386000	0	5/21/2004	Single Family	308800	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
7/1/2004	3/29/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	488.33 ONE	0	0	0	5/5/2004	Single Family	64874.78	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	1841.65 ONE	0	0	0	5/6/2004	Single Family	306575.27	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	732.71 ONE	0	0	0	5/13/2004	Condominium	118658.89	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.49	360	6.49	6/1/2006	2430.94 ONE	13.49	0	0	5/11/2004	Single Family	383948.14	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.3	360	7.3	6/1/2006	1947.03 ONE	14.3	355000	0	5/17/2004	Condominium	283337.9	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.5	360	6.5	6/1/2006	147.59 ONE	13.5	82900	0	5/6/2004	Single Family	74406.54	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.7	360	0	6/1/2006	1757.03 ONE	12.7	413000	0	5/5/2004	Single Family	369900	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	695.4 ONE	0	0	0	5/13/2004	Condominium	87252.31	1	2 FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	792.27 ONE	0	0	0	5/11/2004	Single Family	125653.08	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	851.82 ONE	0	0	0	5/13/2004	Single Family	103833.28	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	1148.71 ONE	0	0	0	5/5/2004	Single Family	191223.21	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.6	360	7.6	6/1/2006	643.95 ONE	14.6	96000	0	5/20/2004	Single Family	90999.69	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.95	360	5.95	6/1/2006	1606.5 ONE	12.95	0	0	5/17/2004	Single Family	324000	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.65	360	6.65	6/1/2006	1103.67 ONE	13.65	214900	0	5/14/2004	Single Family	171464.65	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.65	360	8.65	6/1/2006	2026.88 ONE	15.65	0	0	5/13/2004	Single Family	259338.56	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	7.6	360	7.6	6/1/2006	1086.65 ONE	14.6	0	0	5/17/2004	Single Family	133560.99	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.25	360	6.25	6/1/2006	4125.31 ONE	13.25	0	0	5/24/2004	Single Family	668082.86	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/13/2004	7/1/2006	6/1/2006	7.3	360	7.3	6/1/2006	781.56 ONE	14.3	0	0	5/24/2004	Single Family	113671.65	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.5	360	6.5	6/1/2006	1902.53 ONE	13.5	0	0	5/6/2004	Single Family	300179.23	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	369.41 ONE	0	185000	0	5/6/2004	Single Family	36861.82	1	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.75	360	5.75	6/1/2006	1185.83 ONE	12.75	234000	0	5/6/2004	Single Family	202560.46	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.85	360	6.85	6/1/2006	1562.8 ONE	13.85	0	0	5/17/2004	Single Family	237892.46	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	1333.92 ONE	0	0	0	5/17/2004	Single Family	200182.37	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	5.875	360	5.875	6/1/2006	612.54 ONE	12.875	0	0	5/18/2004	Single Family	358893.48	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.2	360	8.2	6/1/2006	1039.38 ONE	15.2	189000	0	5/17/2004	Single Family	138729.52	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	1091.59 ONE	0	0	0	5/14/2004	Single Family	167862.84	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	4.65	360	4.65	6/1/2006	2188.4 ONE	0	0	0	5/24/2004	Single Family	373718.83	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	8.25	360	8.25	6/1/2006	989.4 ONE	11.65	235000	0	5/13/2004	Single Family	18274.5	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	360	0	6/1/2006	980.41 ONE	15.25	0	0	5/12/2004	Single Family	130248.62	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.99	360	7.99	6/1/2006	1334.19 ONE	14.99	0	0	5/17/2004	Single Family	79879.45	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.55	360	6.55	6/1/2006	1266.33 ONE	13.55	295000	0	5/18/2004	Single Family	181630.43	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	5.85	360	5.85	6/1/2006	1315.57 ONE	12.85	0	0	5/13/2004	Condominium	232000	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.25	360	7.25	6/1/2006	1693.17 ONE	14.25	0	0	5/20/2004	Single Family	247999.67	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	6/1/2006	4.3	360	4.3	6/1/2006	888.67 ONE	11.3	310000	0	5/18/2004	Single Family	271102.73	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	5.5	360	5.5	6/1/2006	1544.39 ONE	12.5	0	0	5/14/2004	Single Family	211566.44	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/20/2004	7/1/2006	6/1/2006	6.45	360	6.45	6/1/2006	1332.71 ONE	13.45	218000	0	5/19/2004	Single Family	154577.33	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.5	360	6.5	6/1/2006	979.71 ONE	13.5	0	0	5/14/2004	Single Family	175885.55	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	7.25	360	7.25	6/1/2006	1281 ONE	0	0	0	5/12/2004	Single Family	146055.84	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.45	360	6.45	6/1/2006	998.71 ONE	14.25	255109	0	5/5/2004	Single Family	146055.84	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.25	360	5.25	6/1/2006	1283.27 ONE	13.45	255109	0	5/11/2004	Single Family	203525.09	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	5.25	360	5.25	6/1/2006	795.18 ONE	12.25	180000	0	5/17/2004	Single Family	143502.29	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/29/2004	7/1/2006	6/1/2006	7.99	360	7.99	6/1/2006	919.27 ONE	14.99	0	0	5/14/2004	Condominium	125145.37	1	6 MO LIBOR	6	24	21	9	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.75	360	6.75	6/1/2006	1838.25 ONE	13.75	408500	0	5/6/2004	Single Family	326800	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	6/1/2006	7	360	7	6/1/2006	686.6 ONE	14	0	0	5/17/2004	Single Family	102944.72	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.99	360	6.99	6/1/2006	1463.19 ONE	13.99	0	0	5/6/2004	Single Family	219530.12	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/28/2004	7/1/2006	6/1/2006	9	360	9	6/1/2006	617.27 ONE	16	0	0	5/17/2004	Single Family	79069.22	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	repay term	interest only term	mortgage insurance coverage
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.55	360	6/1/2006	985.46	ONE	14.35	0	5/12/2004	Condominium	139938.9	1	1.6 MO LIBOR	6	24	21	33	30 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1768.73	ONE	0	0	5/17/2004	Single Family	27191.66	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1816.07	ONE	0	0	5/20/2004	Single Family	279272.71	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	794	ONE	0	434000	5/10/2004	Single Family	86695.59	2	FIXED	0	0	0	0	0 228 6Mo LIBC	0	0
7/1/2004	3/4/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1342.5	ONE	14.5	0	5/13/2004	Single Family	191569.82	1	1.6 MO LIBOR	6	24	21	0	228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	2515.41	TWO	13.95	475000	5/10/2004	Two-Four Fan	379050.79	2	2.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	9.25	360	6/1/2006	739.59	ONE	16.25	90000	5/13/2004	Single Family	89759.09	2	2.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	1694.25	ONE	13.95	0	5/12/2004	Single Family	255308.66	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	644.85	ONE	14.2	0	5/13/2004	Single Family	94774.1	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	590.63	ONE	14.3	0	5/17/2004	Single Family	112500	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	1483.73	ONE	13.3	0	5/24/2004	Single Family	243899.99	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	24
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	1426.94	ONE	14.3	0	5/11/2004	Single Family	237285.62	1	1.6 MO LIBOR	6	24	21	33	30 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	816.28	ONE	14.99	246000	5/14/2004	Single Family	111123.89	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	893.38	ONE	12.45	0	5/19/2004	Single Family	196800	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	24
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1847.38	ONE	13.7	0	5/16/2004	Single Family	311340.08	1	1.6 MO LIBOR	6	24	21	33	30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	970.5	ONE	13.7	0	5/14/2004	Single Family	150005.5	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1418.5	TWO	13.75	0	5/18/2004	Two-Four Fan	197578.03	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	2025	ONE	13.25	0	5/19/2004	Single Family	38800	2	2.6 MO LIBOR	6	36	33	33	327 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	765.38	ONE	12.85	0	5/10/2004	Single Family	240396.83	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	36
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	821.69	ONE	13.5	0	5/14/2004	Single Family	157000	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	795.51	TWO	13.25	0	5/11/2004	Single Family	129645.52	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	742.78	ONE	13.6	0	5/13/2004	Two-Four Fan	128350.31	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	967.51	ONE	12.85	483000	5/17/2004	Condominium	96423.17	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	768.59	ONE	13.75	205000	5/17/2004	Single Family	163493.51	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	6.15	360	6/1/2006	1361.96	ONE	12.45	0	5/13/2004	Single Family	118192.19	1	1.6 MO LIBOR	6	36	33	33	327 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1069.8	ONE	13.15	0	5/10/2004	Single Family	240396.83	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1255.04	ONE	13.75	215000	5/17/2004	Single Family	192997.38	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	1328.42	ONE	14.5	0	5/13/2004	Single Family	207443.7	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1636.17	THREE	14.5	0	5/17/2004	Two-Four Fan	233475.72	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	696.67	ONE	11.75	0	5/24/2004	Single Family	176000	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	24
7/1/2004	3/4/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1797.97	ONE	12.95	0	5/11/2004	Single Family	300586.38	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	1551.26	ONE	13.4	319000	5/21/2004	Single Family	247310.56	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1295.03	ONE	0	0	5/18/2004	Single Family	215351.67	1	1.6 MO LIBOR	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1046.58	ONE	12.95	195000	5/11/2004	Single Family	174914.25	1	1.6 MO LIBOR	6	36	33	33	327 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7	360	6/1/2006	1397.14	ONE	14	0	5/12/2004	Single Family	209480.57	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	6.15	360	6/1/2006	1069.8	ONE	13.15	0	5/12/2004	Single Family	165266.54	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1549.18	ONE	13.75	0	5/10/2004	Single Family	238229.57	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1473.23	ONE	0	0	5/17/2004	Single Family	251655.48	1	1.6 MO LIBOR	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	2864.52	ONE	13.7	554900	5/13/2004	Single Family	442755.62	2	2.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1995.17	TWO	14.25	0	5/17/2004	Two-Four Fan	29181.31	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1073.06	ONE	0	0	5/12/2004	Single Family	171519.52	1	1.6 MO LIBOR	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	2179.29	TWO	13.75	0	5/24/2004	Two-Four Fan	335127.24	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	884	ONE	12.1	260000	5/21/2004	Single Family	100893.88	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.1/2006	360	6/1/2006	778.58	ONE	14.5	0	5/24/2004	Single Family	208000	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	24
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	844.25	TWO	14.35	0	5/10/2004	Two-Four Fan	94820.62	2	2.6 MO LIBOR	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1742.56	ONE	14.35	76000	5/19/2004	Single Family	68098.97	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	24
7/1/2004	4/7/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1571.05	ONE	14.5	0	5/19/2004	Single Family	238486.54	1	1.6 MO LIBOR	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1334.3	ONE	0	0	5/19/2004	Single Family	210524.37	1	1.6 MO LIBOR	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2347.02	ONE	0	0	5/14/2004	Single Family	139559.67	1	1.6 MO LIBOR	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	857.46	ONE	0	0	5/14/2004	Single Family	488027.95	2	2.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2911.66	ONE	12.99	490000	5/17/2004	Single Family	22185.86	2	FIXED	0	0	0	0	21 10 Yr Fixed Rai	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	0	120	6/1/2006	309.82	ONE	0	0	5/17/2004	Single Family	386380.13	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	2261.93	ONE	13.85	320000	5/13/2004	Single Family	255347.88	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.1/2006	360	6/1/2006	1677.47	ONE	13	0	5/17/2004	Two-Four Fan	299099.54	1	1.6 MO LIBOR	6	24	21	21	228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6	360	6/1/2006																

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repay	mortgage insurance coverage	interest only term	
7/1/2004	4/19/2004	7/1/2007	6/1/2007	6.25	360	6/1/2006	1450.32	ONE	13.25	322500	5/17/2004	Single Family	257377.35	1	FIXED	0	0	0	0	33	30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	10.65	360	6/1/2006	1450.32	ONE	17.65	0	5/17/2004	Single Family	278500	1	1 MO LIBOR	6	36	33	33	33	327 6Mo LIBC	0	36
7/1/2004	4/28/2004	7/1/2006	6/1/2006	10.65	360	6/1/2006	1134.32	ONE	17.65	0	5/10/2004	Condominium	122220.07	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	9.35	360	6/1/2006	1227.29	ONE	11.3	310000	5/10/2004	Condominium	246980.49	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	9.35	360	6/1/2006	2149.53	ONE	16.35	0	5/19/2004	Single Family	258602.45	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	2396.4	ONE	14.75	0	5/17/2004	Single Family	333787.15	1	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	516.73	ONE	0	0	5/20/2004	Single Family	74826.88	1	FIXED	0	0	0	0	33	30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1235.7	ONE	13.5	0	5/21/2004	Single Family	194801.71	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	3/18/2005	7/1/2006	6/1/2006	6.05	360	6/1/2006	1973.81	TWO	13.05	435000	5/13/2004	Two-Four Fan	391500	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	5/9/2004	7/1/2006	6/1/2006	4.8	360	6/1/2006	1824	ONE	11.8	570000	5/21/2004	Single Family	456000	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	564.67	ONE	14.7	99000	5/17/2004	Condominium	79029.5	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	872.86	ONE	12.7	229700	5/11/2004	Single Family	183760	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	661.47	ONE	13.2	0	5/18/2004	Single Family	107687.24	1	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	3/16/2004	7/1/2006	6/1/2006	6	360	6/1/2006	935.3	ONE	13	0	5/12/2004	Single Family	155484.18	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	0	360	6/1/2006	4203.96	ONE	0	0	5/19/2004	Single Family	54898.28	1	FIXED	0	0	0	0	0	30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	0	360	6/1/2006	801.56	ONE	0	0	5/7/2004	Condominium	134005.69	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1521.23	ONE	0	0	5/17/2004	Single Family	253236.16	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1349.49	ONE	13.8	0	5/17/2004	Single Family	206467.52	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	2404.16	ONE	13.65	0	5/20/2004	Single Family	373508.1	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2044.15	ONE	12.85	385000	5/21/2004	Single Family	345429.92	1	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	714.24	ONE	0	0	5/17/2004	Single Family	115668.06	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1338.33	ONE	12.5	365000	5/14/2004	Single Family	292000	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	5/5/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	509.1	ONE	0	0	5/7/2004	Single Family	74821.64	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/19/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	2531.83	ONE	13.25	288000	5/21/2004	Single Family	229862.87	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	889.51	ONE	13.55	175000	5/18/2004	Condominium	139621.42	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	1877.25	ONE	13.35	123500	5/12/2004	Single Family	296190.13	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	902.5	ONE	11.75	285000	5/12/2004	Condominium	110838	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.499	360	6/1/2006	935.66	ONE	12.499	0	5/13/2004	Single Family	153945.32	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.55	360	6/1/2006	1721.4	ONE	0	0	5/12/2004	Single Family	238358.11	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.55	360	6/1/2006	1653.93	ONE	12.55	150000	5/11/2004	Single Family	254337.63	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	0	360	6/1/2006	685.12	ONE	0	0	5/18/2004	Single Family	119607.83	1	1 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1557.17	ONE	0	0	5/11/2004	Single Family	258972.84	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	8.45	360	6/1/2006	1492.48	ONE	15.45	0	5/18/2004	Single Family	194639.41	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1970.3	ONE	13.99	0	5/19/2004	Single Family	319084.36	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	7.25	120	6/1/2006	514.43	ONE	0	148000	5/14/2004	Single Family	77208.16	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	420.41	ONE	14.25	0	5/28/2004	Single Family	29204.41	2	FIXED	0	0	0	0	0	21 10 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	730.96	ONE	0	380000	5/19/2004	Single Family	197533.82	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	917.01	ONE	14.75	0	5/12/2004	Single Family	75920.13	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	1836.67	ONE	14.6	290000	5/11/2004	Single Family	127672.14	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	1314.85	ONE	15.5	0	5/19/2004	Single Family	290000	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	5/3/2004	7/1/2006	6/1/2006	4.89	360	6/1/2006	2011.26	ONE	11.89	616950	5/25/2004	Single Family	170671.43	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	842.18	ONE	12.7	573000	5/13/2004	Condominium	493560	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	3523.01	ONE	14.85	0	5/17/2004	Single Family	486032.7	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	5/20/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	2857.5	ONE	13.35	329000	5/21/2004	Single Family	540000	1	1 MO LIBOR	6	24	21	21	9	228 6Mo LIBC	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1151.5	ONE	12.25	152000	5/18/2004	Single Family	263199.5	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	9.25	360	6/1/2006	956.53	ONE	14.5	0	5/18/2004	Single Family	182703.81	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/9/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	531.45	ONE	16.25	0	5/25/2004	Single Family	64498.75	2	2 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	865.05	ONE	13.65	0	5/21/2004	Single Family	134393.09	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	1110.67	ONE	12.6	0	5/24/2004	Single Family	154635.04	1	1 MO LIBOR	6	24	21	21	33	228 6Mo LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1733.29	ONE	13.2	0	5/18/2004	Single Family	282182.43	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	9.75	360	6/1/2006	2283.36	ONE	16.75	0	5/12/2004	Single Family	265624.64	1	1 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1039.08	ONE	12.25	320000	5/21/2004	Single Family	114857.17	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	4.99	360	6/1/2006	1413.65	ONE	11.99	229000	5/18/2004	Single Family	255115.19	1	1 MO LIBOR	6	36	33	33	33	327 6Mo LIBC	0	0

first payment date	appraisal date	next payment change date	first rate change date	rate floor	rate	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repay term	repline	mortgage insurance coverage	interest only term	
7/1/2004	5/1/2004	7/1/2006	6/1/2006	6.5	360	360	6/1/2006	2532.22	ONE	13.5	499000	5/13/2004	Single Family	398111.46	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	6.1	360	360	6/1/2006	1030.2	ONE	13.1	0	5/21/2004	Single Family	169499.36	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.35	360	360	6/1/2006	1257.25	ONE	12.35	0	5/14/2004	Single Family	282000	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.25	360	360	6/1/2006	1257.25	ONE	12.25	349500	5/20/2004	Condominium	279600	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	6.8	360	360	6/1/2006	3259.63	ONE	13.8	0	5/13/2004	Single Family	498713.85	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.99	360	360	6/1/2006	1807.8	ONE	13.99	0	5/19/2004	Single Family	271325.89	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/13/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	1838.26	ONE	0	410000	5/24/2004	Single Family	313274.0	1	FIXED	0	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.45	360	360	6/1/2006	1675.88	ONE	12.45	0	5/20/2004	Single Family	369000	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/1/2004	7/1/2006	6/1/2006	7.5	360	360	6/1/2006	391.57	ONE	14.5	70000	5/27/2004	Single Family	55874.08	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.4	360	360	6/1/2006	2426.97	ONE	13.4	485000	5/13/2004	Single Family	386921.36	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2007	6/1/2007	6.2	360	360	6/1/2007	1976.25	ONE	13.2	0	5/24/2004	Single Family	392500	2	6 MO LIBOR	6	36	33	33	33	33	33 327 6Mo LIBC	0	36
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.25	360	360	6/1/2006	646.51	ONE	13.25	0	5/14/2004	Single Family	104699.54	1	6 MO LIBOR	6	24	21	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	1111.2	ONE	0	225000	5/10/2004	Single Family	188688.6	1	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.99	360	360	6/1/2006	898.5	ONE	12.99	0	5/20/2004	Single Family	180000	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/5/2004	7/1/2007	6/1/2007	5.75	360	360	6/1/2007	1878.33	ONE	12.75	0	5/13/2004	Single Family	392000	2	6 MO LIBOR	6	36	33	33	33	33	33 327 6Mo LIBC	0	36
7/1/2004	4/27/2004	7/1/2006	6/1/2006	4.99	360	360	6/1/2006	1117.2	ONE	11.99	0	5/19/2004	Single Family	207594.44	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.7	360	360	6/1/2006	135.69	ONE	13.7	220000	5/25/2004	Single Family	175538.36	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/12/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	852.91	ONE	0	0	5/17/2004	Single Family	31158.42	1	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.15	360	360	6/1/2006	1900.8	ONE	13.15	0	5/14/2004	Condominium	140741.92	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	8.5	360	360	6/1/2006	1084.17	ONE	15.5	0	5/17/2004	Single Family	58167.02	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.7	360	360	6/1/2006	376.33	ONE	13.7	72900	5/14/2004	Single Family	274346.08	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.2	360	360	6/1/2006	1866.39	TWO	14.2	0	5/24/2004	Two-Four Fan	224437.96	1	FIXED	0	0	0	0	0	0	9 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.1	360	360	6/1/2006	1741.91	ONE	14.1	288000	5/17/2004	Single Family	258571.37	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	0	240	240	6/1/2006	916.32	ONE	0	0	5/13/2004	Single Family	92658.35	2	FIXED	0	0	0	0	0	0	33 20 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.1	360	360	6/1/2006	765.14	ONE	12.1	277000	5/13/2004	Single Family	75730.53	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.65	360	360	6/1/2006	1277.52	ONE	13.65	0	5/19/2004	Single Family	198472.9	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	676.14	TWO	0	0	5/21/2004	Single Family	89826.65	2	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	5.99	360	360	6/1/2006	3220.26	ONE	0	0	5/21/2004	Single Family	466321.12	2	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.35	360	360	6/1/2006	490.39	ONE	12.99	265000	5/19/2004	Single Family	235090.89	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	8.25	360	360	6/1/2006	1653.54	ONE	14.35	0	5/24/2004	Single Family	49950.24	2	FIXED	0	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	1/16/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	1775.25	ONE	15.25	0	5/18/2004	Single Family	239446	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	4.75	360	360	6/1/2006	2066.38	ONE	0	415000	5/21/2004	Single Family	330660.73	1	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.25	360	360	6/1/2006	842.65	ONE	12.25	417400	5/24/2004	Single Family	82325.06	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/7/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	978.65	ONE	0	0	5/24/2004	Condominium	148000	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/1/2004	7/1/2007	6/1/2007	6.25	360	360	6/1/2007	601.81	ONE	11.75	0	5/24/2004	Single Family	82819.26	2	FIXED	0	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	10.35	360	360	6/1/2006	4063.74	ONE	13.25	0	5/24/2004	Single Family	658111.48	2	6 MO LIBOR	6	36	33	33	33	33	33 327 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	6.25	360	360	6/1/2006	1346.29	ONE	17.35	0	5/24/2004	Single Family	148814.93	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	6.25	360	360	6/1/2006	502.43	ONE	13.25	102000	5/12/2004	Single Family	81366.5	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.35	360	360	6/1/2006	1582.45	ONE	0	0	5/12/2004	Single Family	245847.11	1	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.35	360	360	6/1/2006	1095.14	ONE	13.35	0	5/20/2004	Single Family	175505.98	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.4	360	360	6/1/2006	906.33	ONE	14.4	0	5/20/2004	Single Family	130600.83	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	404.03	ONE	0	0	5/17/2004	Single Family	665534.36	2	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.99	360	360	6/1/2006	1024.14	ONE	12.99	0	5/12/2004	Single Family	170485.89	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	6.6	360	360	6/1/2006	702.53	ONE	13.6	137500	5/18/2004	Single Family	109705.79	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	8.6	360	360	6/1/2006	658.06	ONE	15.6	0	5/14/2004	Single Family	84647.93	2	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	360	360	6/1/2006	1164.06	ONE	0	0	5/13/2004	Single Family	194608.5	1	FIXED	0	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.875	360	360	6/1/2006	2772.74	ONE	13.875	0	5/24/2004	Single Family	458632.41	2	FIXED	0	0	0	0	0	0	21 228 6Mo LIBC	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	7.25	360	360	6/1/2006	1681.74	ONE	0	0	5/24/2004	Single Family	255351.08	1	6 MO LIBOR	6	24	21	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.25	360	360	6/1/2006	2723.25	FOUR	14.25	0	5/19/2004	Single Family	164401.14	1	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.65	360	360	6/1/2006	612	ONE	14.65	0	5/20/2004	Single Family	398260.09	1	6 MO LIBOR	6								

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	rep/line	mortgage insurance coverage	interest only term	
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.05	360	6/1/2006	1212	ONE	12.05	360000	5/18/2004	Single Family	288000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/9/2004	7/1/2006	6/1/2006	7.87	360	6/1/2006	3519.98	ONE	14.87	0	5/18/2004	Single Family	484689.61	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	2093.85	TWO	13.6	0	5/26/2004	Two-Four Fan	234371.5	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1584.14	ONE	12.5	0	5/13/2004	Single Family	339027.12	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1742	ONE	13.7	390000	5/21/2004	Single Family	278077.62	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	2040	ONE	13.8	0	5/19/2004	Single Family	360000	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	1476.2	ONE	13.4	0	5/14/2004	Single Family	235343.92	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	770.77	ONE	14.99	405000	5/19/2004	Condominium	80912.37	2	FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	2/24/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2081.92	THREE	12.85	0	5/24/2004	Two-Four Fan	283423.33	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/30/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	2437.5	ONE	15.5	0	5/14/2004	Single Family	500000	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	702.6	ONE	15.5	0	5/24/2004	Single Family	167669.75	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	1250.34	ONE	15.4	0	5/13/2004	Single Family	99813.18	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	761.84	ONE	14.75	245000	5/21/2004	Single Family	195439.15	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	1206.81	ONE	14.75	0	5/22/2004	Single Family	411122	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	2951.62	ONE	14.1	380000	5/26/2004	Single Family	303262.72	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	2042.98	ONE	12.25	255000	5/17/2004	Single Family	302694.93	1	6 MO LIBOR	6	24	21	9	9	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1126.5	ONE	12.25	185000	5/14/2004	Single Family	147678.19	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/4/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1050.09	ONE	14.65	0	5/18/2004	Single Family	395591.72	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	2772.25	ONE	14.5	0	5/17/2004	Single Family	262846.95	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004	7/1/2007	6/1/2007	6.85	360	6/1/2007	1751.31	ONE	13.85	0	5/17/2004	Single Family	58936.15	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/7/2004	7/1/2007	6/1/2007	5.75	360	6/1/2007	561.43	ONE	12.75	115000	5/19/2004	Single Family	114000	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	36
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	356.89	ONE	12.75	0	5/28/2004	Single Family	91464.3	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1012.03	ONE	12.95	255000	5/14/2004	Single Family	162431.88	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1011.5	ONE	12.95	0	5/19/2004	Single Family	203999.55	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	169.1	ONE	0	0	5/17/2004	Single Family	242051.8	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	871.13	ONE	12.5	0	5/6/2004	Single Family	134545.33	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	2021.33	ONE	12.9	359696.26	5/13/2004	Single Family	334825.65	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	2140.04	ONE	12.9	397000	5/17/2004	Single Family	359696.26	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	2383.85	ONE	13.5	0	5/14/2004	Single Family	376121.29	2	6 MO LIBOR	6	24	21	33	33	33 30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	1241.48	ONE	15.95	0	5/21/2004	Single Family	169652.02	1	FIXED	0	0	0	0	0	21 2/28 6Mo LIBC	0	0
7/1/2004	5/9/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	1802.32	ONE	15.55	0	5/14/2004	Single Family	224624.64	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	217.38	ONE	13.55	0	5/21/2004	Single Family	299289.5	1	6 MO LIBOR	6	24	21	9	9	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	1594.21	TWO	14.5	353000	5/17/2004	Two-Four Fan	227484.2	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	171.33	TWO	13.1	595000	5/17/2004	Two-Four Fan	281568.39	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1734.69	ONE	13.25	0	5/21/2004	Single Family	259838.03	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	3078.59	ONE	14.75	0	5/19/2004	Single Family	498569.31	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	0	360	6/1/2006	783.4	ONE	13.7	351899.99	5/19/2004	Condominium	109116.96	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	2/25/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1964.78	ONE	12.75	0	5/21/2004	Single Family	351899.99	2	6 MO LIBOR	6	24	21	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	7.49	360	6/1/2006	2427.67	ONE	0	0	5/17/2004	Single Family	149628.24	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.875	360	6/1/2006	735.43	ONE	12.99	0	5/14/2004	Single Family	448900	2	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	36
7/1/2004	5/4/2004	7/1/2006	6/1/2006	4.85	360	6/1/2006	1343.39	ONE	12.99	0	5/20/2004	Single Family	548000	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	909.49	ONE	12.875	0	5/21/2004	Single Family	448989.8	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	4.85	360	6/1/2006	909.49	ONE	12.875	0	5/18/2004	Single Family	153277.43	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1530.31	ONE	11.85	338000	5/18/2004	Single Family	288920.97	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1982.22	ONE	14.99	0	5/21/2004	Single Family	269850.93	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	1790.17	ONE	12.75	424950	5/21/2004	Single Family	373600	2	6 MO LIBOR	6	24	21	0	0	9 30 Yr Fixed Rai	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	697.66	ONE	13.1	0	5/24/2004	Single Family	84856.08	2	FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1127.74	ONE	13.15	485000	5/14/2004	Single Family	221850	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2542.41	ONE	13.85	298000	5/14/2004	Single Family	387011.64	1	6 MO LIBOR	6	24	21	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1775.35	ONE	12.99	0	5/25/2004	Single Family	267530.07	1	FIXED	0	0	0	0	0	21 2/28 6Mo LIBC	0	0
7/1/2004	5/2/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1015.75	ONE	13.5	0	5/12/2004	Single Family	169089.97	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1592.82	ONE	14.5	0	5/26/2004	Condominium	251312.84	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006																	

first payment date	appraisal date	next payment change date	first rate change date	amortization term	rate floor	rate	change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repay	refinance	mortgage insurance coverage	interest only term
7/1/2004	4/19/2004	7/1/2006	6/1/2006	360	5.9	6/1/2006	6/1/2006	649 ONE	12.9	165000	5/20/2004	Single Family	132000	107479.52	1	1 MO LIBOR	6	24	21	0	21	21 228 6Mo LIBC	0	24
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	5.7	6/1/2006	6/1/2006	786.52 ONE	12.9	299000	5/20/2004	Single Family	107479.52	1	1 FIXED	1	0	0	0	0	0	33 30 Yr Fixed Rai	0	24
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	5.7	6/1/2006	6/1/2006	1136.2 ONE	12.9	299000	5/21/2004	Single Family	239200	116000	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/16/2004	7/1/2006	6/1/2006	360	5.99	6/1/2006	6/1/2006	579.03 ONE	13.45	0	5/21/2004	Single Family	305054.7	208688.74	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/4/2004	7/1/2006	6/1/2006	360	6.45	6/1/2006	6/1/2006	1294.08 ONE	13.45	0	5/13/2004	Single Family	206127.3	166800	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6.55	6/1/2006	6/1/2006	1329.52 ONE	13.9	217542	5/14/2004	Single Family	76768.42	362700	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/9/2004	7/1/2006	6/1/2006	360	6.9	6/1/2006	6/1/2006	1361 ONE	13.6	400000	5/17/2004	Single Family	153932.27	219307.59	1	2 FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	36
7/1/2004	5/13/2004	7/1/2007	6/1/2007	360	6.6	6/1/2007	6/1/2007	612.65 ONE	12.75	0	5/17/2004	Single Family	153932.27	219307.59	1	2 MO LIBOR	6	36	33	33	33	33 30 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2007	6/1/2007	360	6.6	6/1/2007	6/1/2007	1994.85 ONE	12.75	275000	5/17/2004	Single Family	219307.59	122400	2	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	5.75	6/1/2006	6/1/2006	950.51 ONE	14.25	0	5/24/2004	Single Family	126649.89	212236.36	1	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	7.25	6/1/2006	6/1/2006	739.5 ONE	13.65	0	5/24/2004	Single Family	164800	222368.01	1	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6.65	6/1/2006	6/1/2006	844.94 ONE	12.99	0	5/24/2004	Single Family	164800	222368.01	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	2/26/2004	7/1/2006	6/1/2006	360	6.65	6/1/2006	6/1/2006	1366.11 ONE	13.2	0	5/20/2004	Single Family	222368.01	164800	1	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	5.99	6/1/2006	6/1/2006	828.63 ONE	13.2	0	5/20/2004	Single Family	222368.01	164800	1	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/14/2004	7/1/2006	6/1/2006	360	6.2	6/1/2006	6/1/2006	2479.67 ONE	13.2	0	5/24/2004	Single Family	106960.69	219307.59	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	3/12/2004	7/1/2006	6/1/2006	180	6.2	6/1/2006	6/1/2006	963.21 ONE	13.2	0	5/24/2004	Single Family	106960.69	219307.59	1	2 FIXED	0	0	0	0	0	33 15 Yr Fixed Rai	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6.1	6/1/2006	6/1/2006	1030.99 ONE	13.1	450000	5/14/2004	Single Family	119753.83	413099.99	2	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6.1	6/1/2006	6/1/2006	1070.73 ONE	13.1	0	5/20/2004	Single Family	160700.72	160700.72	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	360	6.55	6/1/2006	6/1/2006	953.74 ONE	13.25	0	5/14/2004	Single Family	149703.42	247042.42	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/12/2004	7/1/2006	6/1/2006	360	6.55	6/1/2006	6/1/2006	1369.47 ONE	14.25	280000	5/24/2004	Single Family	223472.59	340000	2	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/19/2004	7/1/2006	6/1/2006	360	5.25	6/1/2006	6/1/2006	1528.08 ONE	14.25	0	5/24/2004	Single Family	82694.91	225000	1	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6.2	6/1/2006	6/1/2006	741.98 ONE	13.2	414000	5/20/2004	Single Family	82694.91	225000	1	2 FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6.3	6/1/2006	6/1/2006	560.31 ONE	14.5	0	5/14/2004	Single Family	90739.21	90739.21	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/19/2004	7/1/2006	6/1/2006	360	7.5	6/1/2006	6/1/2006	1517.3 FOUR	14.5	0	5/18/2004	Two-Four Fan	216513.82	231459.13	2	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/19/2004	7/1/2006	6/1/2006	360	7.3	6/1/2006	6/1/2006	1590.33 ONE	14.3	425000	5/18/2004	Single Family	231459.13	340000	2	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	7.3	6/1/2006	6/1/2006	2068.33 ONE	14.3	0	5/25/2004	Single Family	340000	225000	1	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6.2	6/1/2006	6/1/2006	1162.5 ONE	13.2	0	5/25/2004	Single Family	225000	12042.21	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/25/2004	7/1/2006	6/1/2006	60	6.0	6/1/2006	6/1/2006	281.23 ONE	13.25	0	5/21/2004	Condominium	12042.21	85906.96	2	2 FIXED	0	0	0	0	0	21 5 Yr Fixed Rate	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6.25	6/1/2006	6/1/2006	1196.96 ONE	13.25	243000	5/19/2004	Single Family	85906.96	193843.73	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	7.25	6/1/2006	6/1/2006	1872.58 ONE	14.25	0	5/19/2004	Single Family	273853.68	99727.32	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/27/2004	7/1/2006	6/1/2006	360	6.75	6/1/2006	6/1/2006	632.07 ONE	13.75	198000	5/19/2004	Condominium	99727.32	157988.55	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6.75	6/1/2006	6/1/2006	1027.38 ONE	13.75	543888	5/27/2004	Single Family	157988.55	435110	2	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	4.99	6/1/2006	6/1/2006	1809.33 ONE	13.4	0	5/19/2004	Single Family	184485.7	224415.56	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	6/1/2006	1157.19 ONE	13.4	0	5/19/2004	Single Family	184485.7	224415.56	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6.75	6/1/2006	6/1/2006	1459.35 ONE	13.35	0	5/18/2004	Condominium	224415.56	330569.49	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6.35	6/1/2006	6/1/2006	2062.72 ONE	13.35	0	5/18/2004	Single Family	330569.49	108647.17	2	2 FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6.35	6/1/2006	6/1/2006	995.04 ONE	12.7	543888	5/18/2004	Single Family	108647.17	131985.95	1	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	360	5.5	6/1/2006	6/1/2006	604.94 ONE	12.5	165000	5/27/2004	Single Family	131985.95	129575.16	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2007	6/1/2007	360	5.55	6/1/2007	6/1/2007	742.21 ONE	12.55	0	5/18/2004	Single Family	129575.16	176669.31	1	1 MO LIBOR	6	36	33	33	33	33 30 Yr Fixed Rai	0	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	360	6/1/2006	6/1/2006	6/1/2006	1348.46 ONE	15.4	0	5/21/2004	Single Family	176669.31	427087.89	2	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/1/2004	7/1/2006	6/1/2006	360	6/1/2006	6/1/2006	6/1/2006	3066.25 ONE	14.75	0	5/17/2004	Single Family	427087.89	149590.97	1	2 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	6/1/2006	6/1/2006	948.11 ONE	13.5	0	5/17/2004	Single Family	149590.97	213144.8	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6.5	6/1/2006	6/1/2006	3066.25 ONE	14.75	267000	5/19/2004	Single Family	213144.8	328000	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/27/2004	7/1/2006	6/1/2006	360	7.75	6/1/2006	6/1/2006	1530.26 ONE	12.7	0	5/19/2004	Single Family	328000	194540.87	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	5.7	6/1/2006	6/1/2006	1558 ONE	12.7	0	5/19/2004	Single Family	194540.87	240000	1	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6.15	6/1/2006	6/1/2006	1330.25 ONE	12.7	0	5/19/2004	Single Family	240000	279327.59	2	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	5.7	6/1/2006	6/1/2006	1140 ONE	12.7	350000	5/28/2004	Single Family	279327.59	178160.32	2	1 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/21/2004	7/1/2006	6/1/2006	360	7.15	6/1/2006	6/1/2006	1891.14 ONE	12.5	0	5/20/2004	Single Family	178160.32	353500	2	2								

first payment date	appraisal date	next payment change date	first rate change date	rate	amortization term	next rate change date	pi	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replie	insurance coverage	mortgage interest only term	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1598.8	ONE	13.75	0	5/21/2004	Single Family	245389.7	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/20/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	996.95	ONE	13.99	0	5/19/2004	Single Family	149628.24	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1238.94	ONE	13.7	240000	5/28/2004	Single Family	191463.02	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	771.04	ONE	14.6	136500	5/28/2004	Single Family	108960.17	1	1.6 MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	695.57	ONE	13.4	139000	5/21/2004	Single Family	110890.85	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	967.16	ONE	14.75	0	5/20/2004	Single Family	134712.3	1	2.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	2/27/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1266.17	ONE	12.75	0	5/18/2004	Single Family	264243.45	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	5/12/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	3266.17	ONE	12.99	0	5/19/2004	Single Family	586978.51	1	2.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1920.79	ONE	13.99	0	5/24/2004	Condominium	288283.75	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1621.5	ONE	13.75	315000	5/19/2004	Single Family	249350.61	1	1.6 MO LIBOR	6	24	21	21	21	9 278 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1834.63	ONE	13	0	5/19/2004	Single Family	305081.54	1	1.6 MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1270.47	ONE	13.75	0	5/17/2004	Single Family	144623.36	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/22/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	942.55	ONE	13.75	218000	5/20/2004	Single Family	195690.37	1	1.6 MO LIBOR	6	24	21	21	21	9 278 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1330.61	ONE	14	0	5/21/2004	Single Family	199505.3	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	126.88	ONE	0	0	5/24/2004	Condominium	114686.42	1	1.6 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	3293.01	ONE	13.9	650000	5/25/2004	Single Family	498738.75	1	2.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	8.65	360	6/1/2006	1039.45	ONE	15.65	0	5/18/2004	Single Family	161074.32	1	1.6 MO LIBOR	6	24	21	21	21	33 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	1239.52	ONE	13.75	159000	5/20/2004	Single Family	158717.31	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/8/2004	7/1/2007	6/1/2007	6.75	360	6/1/2007	1910.13	ONE	13.75	0	5/18/2004	Condominium	293735.01	1	1.6 MO LIBOR	0	36	33	33	33	33 327 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	738.87	ONE	0	150000	5/27/2004	Single Family	119656.61	1	1.6 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	893.63	TWO	13.95	0	5/24/2004	Two-Four Fan	134662.8	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	748.77	ONE	13.1	154450	5/25/2004	Single Family	123196.14	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1526.04	ONE	12.95	0	5/19/2004	Single Family	255115.73	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1490.95	ONE	12.25	0	5/24/2004	Single Family	269066.83	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1406.25	ONE	13.25	0	5/24/2004	Single Family	270000	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	5/12/2004	7/1/2006	6/1/2006	0	360	6/1/2006	890.82	ONE	0	0	5/19/2004	Single Family	150231.22	1	1.6 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	360	6/1/2006	511.03	ONE	0	0	5/24/2004	Single Family	77007.15	1	2.6 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	824.85	ONE	13.5	145000	5/24/2004	Single Family	130128.48	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2525.6	ONE	13.99	0	5/18/2004	Single Family	379058.23	1	2.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	1323.96	ONE	14.05	0	5/20/2004	Single Family	197314.96	1	2.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	2120.59	ONE	14.75	0	5/21/2004	Single Family	295369.18	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	757.34	ONE	13.25	0	5/26/2004	Single Family	122648.04	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2106	ONE	12.85	0	5/21/2004	Condominium	432000	1	2.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	5/12/2004	7/1/2006	6/1/2006	0	360	6/1/2006	730.29	ONE	0	439000	5/21/2004	Single Family	84876.61	1	2.6 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1246.83	ONE	0	0	5/18/2004	Single Family	201920.57	1	1.6 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1172.5	ONE	12.25	350000	5/21/2004	Single Family	258000	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	751.26	ONE	12.7	260000	5/21/2004	Single Family	138160	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	5/8/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	2222.78	ONE	13.25	0	5/21/2004	Single Family	336648.66	1	2.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1565.63	ONE	13.25	0	5/19/2004	Condominium	300599.99	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	5/6/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1751.31	ONE	13.99	0	5/24/2004	Single Family	262846.95	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	5.35	360	6/1/2006	920.2	ONE	12.35	0	5/19/2004	Single Family	206400	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	4/13/2004	7/1/2006	6/1/2006	0	360	6/1/2006	682.64	ONE	0	0	5/20/2004	Single Family	107705.49	1	1.6 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1136.67	ONE	12.5	0	5/19/2004	Condominium	248000	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1078.65	ONE	13.25	0	5/21/2004	Single Family	207100	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1613.33	ONE	12.5	0	5/24/2004	Single Family	352000	1	2.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	24
7/1/2004	4/25/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1510.95	ONE	13.99	0	5/21/2004	Single Family	226636.9	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1181.69	ONE	0	200000	5/26/2004	Single Family	194425.77	1	1.6 MO LIBOR	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1398.43	ONE	14.5	0	5/26/2004	Single Family	199551.91	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2007	6/1/2007	6	360	6/1/2007	1338.2	ONE	13	0	5/21/2004	Single Family	222330.06	1	1.6 MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	699.02	ONE	14.6	427400	5/25/2004	Single Family	85165.57	1	2.6 MO LIBOR	0	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	553.92	ONE	12.5	0	5/26/2004	Single Family	98782.56	1	1.6 MO LIBOR	6	24	21	21	21	0 278 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	913	ONE	12.5	0	5/21/2004	Single Family	199200	1	1.6 MO LIBOR	6	24	21	21	21	21 278 6Mo		

first payment date	appraisal date	next payment change date	first rate change date	amortization term	next rate change date	pl	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replne	mortgage insurance coverage	interest only term
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	738.6	ONE	13.99	0	460000	5/19/2004	Single Family	9184.731	2	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6/1/2006	1016.89	ONE	13.99	0	170000	5/21/2004	Single Family	132620.81	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1011.31	ONE	16.2	0	574/2004	Single Family	135963.72	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	2088.59	ONE	16.2	0	574/2004	Single Family	234596.15	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	814.2	ONE	0	0	574/2004	Single Family	122692.76	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1522.84	ONE	0	0	574/2004	Single Family	174760.77	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	2390.53	ONE	0	0	574/2004	Single Family	387139.06	2	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1135.15	ONE	14.25	208000	5/20/2004	Single Family	166008.19	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	769.53	ONE	12.95	0	574/2004	Single Family	155200	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	1833.9	ONE	13.45	0	574/2004	Single Family	260421.05	1	FIXED	0	0	0	9 30 Yr Fixed Rai	0	0	
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	848.86	ONE	13.45	0	574/2004	Single Family	134628.31	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	742.6	ONE	12.99	245000	5/22/2004	Single Family	110232	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6/1/2006	1320.6	ONE	14.75	0	574/2004	Single Family	219836.88	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6/1/2006	1604.7	ONE	14.5	0	574/2004	Single Family	303352.13	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1717.9	ONE	14.75	0	574/2004	Single Family	228985.83	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1697.98	ONE	12.5	360000	5/20/2004	Condominium	287558.99	1	6 MO LIBOR	6	36	33	9 3/27 6Mo LIBC	0	36	
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6/1/2006	839.06	ONE	14.5	0	574/2004	Condominium	119731.14	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	1615.35	ONE	13.05	356000	5/20/2004	Single Family	320400	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	3844.57	ONE	15.5	560000	5/24/2004	Single Family	499084.84	2	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	4/18/2004	7/1/2006	6/1/2006	360	6/1/2006	2057.54	ONE	14.75	359000	5/24/2004	Single Family	286587.94	1	6 MO LIBOR	6	24	21	0 2/28 6Mo LIBC	0	0	
7/1/2004	4/29/2004	7/1/2006	6/1/2006	360	6/1/2006	1520.49	ONE	15.5	247181	5/24/2004	Single Family	197382.04	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6/1/2006	1951.04	TWO	12.49	430000	5/20/2004	Two-Four Fan	342812.64	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	1931.79	ONE	0	0	574/2004	Single Family	229322.7	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/8/2004	7/1/2006	6/1/2006	240	6/1/2006	455.16	ONE	0	208000	5/24/2004	Single Family	403807.37	2	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	1036.05	ONE	16.45	0	574/2004	Single Family	41470.84	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	4/16/2004	7/1/2006	6/1/2006	360	6/1/2006	1759.41	ONE	14.35	0	574/2004	Single Family	123563.99	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	1558.13	ONE	13.75	0	574/2004	Single Family	287250	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	2/1/2004	7/1/2006	6/1/2006	360	6/1/2006	1291.3	ONE	13.15	0	574/2004	Single Family	277000	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	1422.5	ONE	0	0	574/2004	Single Family	252000	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1846.83	ONE	11.8	440000	5/21/2004	Single Family	179690.24	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	1735.58	ONE	13.45	0	574/2004	Single Family	350678.23	2	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1735.58	ONE	15.5	0	574/2004	Single Family	249311.68	1	6 MO LIBOR	6	36	33	21 2/28 6Mo LIBC	0	36	
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1096.39	ONE	11.9	140000	5/26/2004	Single Family	320454.33	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	962.92	ONE	15.99	289500	5/21/2004	Condominium	139252.27	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	4/20/2004	7/1/2006	6/1/2006	360	6/1/2006	1230.62	ONE	14.5	715000	5/20/2004	Single Family	231563.07	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	5/16/2004	7/1/2006	6/1/2006	360	6/1/2006	2422.01	ONE	0	0	574/2004	Single Family	536000	2	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	3296.57	ONE	13.99	0	574/2004	Single Family	175377.75	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1574.22	ONE	14.7	0	574/2004	Single Family	386130.36	2	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	980.82	ONE	12.35	275000	5/24/2004	Single Family	220324.7	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1119.49	ONE	0	0	574/2004	Single Family	219998	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/18/2004	7/1/2006	6/1/2006	180	6/1/2006	292.05	ONE	13.25	0	574/2004	Single Family	165351.95	2	6 MO LIBOR	6	36	33	33 3/27 6Mo LIBC	0	36	
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	2193.75	ONE	12.85	0	574/2004	Single Family	396000	2	6 MO LIBOR	6	0	0	21 15 Yr Fixed Rai	0	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	1315.43	ONE	12.89	335000	5/24/2004	Single Family	24841.08	2	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/19/2004	7/1/2006	6/1/2006	360	6/1/2006	1899.23	ONE	13.99	0	574/2004	Single Family	449999.75	2	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1306.05	ONE	13.2	0	574/2004	Single Family	268000	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1378.13	ONE	12.625	0	574/2004	Single Family	235859.12	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	1183.47	ONE	14.65	217500	5/20/2004	Condominium	252783.36	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	5/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1312.78	ONE	13.4	0	574/2004	Single Family	299290.55	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/19/2004	7/1/2006	6/1/2006	360	6/1/2006	1628.35	ONE	13.99	0	574/2004	Single Family	166437.33	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/19/2004	7/1/2006	6/1/2006	360	6/1/2006	490.91	TWO	15.75	78000	5/26/2004	Two-Four Fan	243886.96	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6/1/2006	2180.59	ONE	13.75	0	574/2004	Single Family	62291.48	2	6 MO LIBOR	6	24	21	9 2/28 6Mo LIBC	0	0	
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	1788.05	ONE	14.1	0	574/2004	Single Family	35326.72	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	1846.84	ONE	0	0	574/2004	Single Family	278303.09	2	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	1573.31	ONE	13.2	279995	5/22/2004	Single Family	265419.7	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	24	
7/1/2004	4/20/2004	7/1/2006	6/1/2006	360	6/1/2006	1495.42	ONE	13.99	250000	5/24/2004	Single Family	291775.08	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6/1/2006	1703.33	ONE	12.6	0	574/2004	Single Family	224442.39	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	803.33	ONE	12	241000	5/21/2004	Single Family	365000	2	FIXED	0	0	0	21 30 Yr Fixed Rai	0	24	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1859.31	ONE	13.75	0	574/2004	Single Family	80929.6	1	6 MO LIBOR	6	24	21	21 2/28 6Mo LIBC	0	0	
7/1/2004</																					

first payment date	appraisal date	next payment change date	first rate change date	amortization term	next rate change date	pi	# of units	max price	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	360	6/1/2006	965.25	ONE	12.5	0	5/21/2004	Single Family	169439.19	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1760	ONE	12.5	426734	5/27/2004	Single Family	384000	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6/1/2006	2816.32	ONE	13.8	540000	5/26/2004	Single Family	430888.76	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1214.38	ONE	15.75	171515	5/26/2004	Condominium	154094.6	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1939.55	ONE	12.95	391170	5/21/2004	Single Family	275350.16	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	1882.81	ONE	14.25	0	5/24/2004	Single Family	107687.99	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	661.47	ONE	14.99	250000	5/22/2004	Condominium	199591.89	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	360	6/1/2006	1466.14	ONE	13.25	0	5/21/2004	Single Family	196187.01	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1753.44	ONE	13.95	299990	5/26/2004	Condominium	238706.32	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	5/16/2004	7/1/2006	6/1/2006	360	6/1/2006	1641.64	ONE	13.95	0	5/24/2004	Single Family	247380.14	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1777.5	ONE	13.25	415000	5/24/2004	Single Family	316000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	2053.33	ONE	14.7	0	5/21/2004	Single Family	287380.05	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	240	6/1/2006	259.74	ONE	12.95	0	5/26/2004	Single Family	25491.53	1	FIXED	0	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1735.35	ONE	12.95	0	5/21/2004	Single Family	290118.22	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	918.75	ONE	14	0	5/24/2004	Single Family	157500	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/19/2004	7/1/2006	6/1/2006	360	6/1/2006	997.89	ONE	13.95	0	5/21/2004	Condominium	150373.43	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1450.6	ONE	13.95	0	5/24/2004	Condominium	228874.2	1	FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	240	6/1/2006	1004.11	ONE	0	540000	5/26/2004	Single Family	107875.56	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/19/2004	7/1/2006	6/1/2006	360	6/1/2006	1231.44	ONE	0	0	5/21/2004	Single Family	199427.71	1	FIXED	0	0	0	0	0	21 2/28 6Mo LIBC	0	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	1242.48	ONE	14.9	0	5/24/2004	Single Family	170596.5	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	360	6/1/2006	1167.88	ONE	12.7	436972	5/25/2004	Single Family	194413.57	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1660.49	ONE	12.95	0	5/25/2004	Single Family	349577	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1290.43	ONE	12.95	0	5/21/2004	Single Family	215734.8	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/20/2004	7/1/2006	6/1/2006	360	6/1/2006	2136.16	ONE	15.35	313000	5/28/2004	Single Family	281168.32	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1524.21	ONE	13.75	0	5/21/2004	Single Family	234389.58	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1472.4	ONE	12.4	409000	5/27/2004	Single Family	327200	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	412.81	ONE	15.85	65000	5/27/2004	Single Family	51911.42	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	180	6/1/2006	177.78	ONE	0	313000	5/28/2004	Single Family	15545.69	2	FIXED	0	0	0	0	0	21 15 Yr Fixed Rai	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	1235.57	ONE	14.9	0	5/25/2004	Single Family	169648.49	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	534.9	ONE	14.5	0	5/24/2004	Condominium	76329.52	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	872.62	ONE	14.5	156000	5/25/2004	Single Family	124520.4	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	162.89	ONE	14.9	0	5/25/2004	Single Family	159669.16	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	850.36	ONE	14.99	145000	5/25/2004	Single Family	115764.46	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1585.76	ONE	14.5	251990	5/28/2004	Single Family	226282.88	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1630.93	ONE	14.99	278100	5/28/2004	Single Family	222028.26	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1027.48	TWO	11.55	252000	5/28/2004	Two-Four Fan	200804.77	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	1170.95	ONE	13.65	228000	5/25/2004	Single Family	181916.88	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	857.13	ONE	0	436972	5/25/2004	Single Family	87307.06	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	180	6/1/2006	242.62	ONE	0	0	5/24/2004	Single Family	198809.93	2	FIXED	0	0	0	0	0	21 15 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1282.08	ONE	11.7	309000	5/25/2004	Single Family	246254.67	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	748.37	ONE	0	445000	5/26/2004	Single Family	88867.6	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1607.38	ONE	0	308350	5/28/2004	Single Family	244059.75	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	360	6/1/2006	730.16	ONE	13.8	140000	5/28/2004	Single Family	111711.9	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/29/2004	7/1/2006	6/1/2006	240	6/1/2006	373.16	ONE	0	169450	5/27/2004	Condominium	33786.19	2	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	360	6/1/2006	919.18	ONE	13.3	0	5/10/2004	Single Family	148079.14	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
3/1/2004	8/4/2003	7/1/2006	6/1/2006	120	6/1/2006	76.04	ONE	0	106000	1/9/2004	Single Family	5133.78	2	FIXED	0	0	0	0	0	5 10 Yr Fixed Rai	0	0
4/1/2004	12/30/2003	7/1/2006	6/1/2006	120	6/1/2006	172.16	TWO	0	240000	2/6/2004	Two-Four Fan	11679.05	1	FIXED	0	0	0	0	0	6 10 Yr Fixed Rai	0	0
5/1/2004	1/25/2003	7/1/2006	6/1/2006	180	6/1/2006	297.03	ONE	0	0	3/18/2004	Single Family	24497.24	2	FIXED	0	0	0	0	0	31 15 Yr Fixed Rai	0	0
4/1/2004	1/13/2004	7/1/2006	6/1/2006	120	6/1/2006	153.39	ONE	0	0	2/11/2004	Single Family	10919.44	2	FIXED	0	0	0	0	0	6 10 Yr Fixed Rai	0	0
3/1/2004	1/13/2004	7/1/2006	6/1/2006	240	6/1/2006	519.16	ONE	0	260000	1/23/2004	Single Family	51538.91	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
4/1/2004	1/9/2004	7/1/2006	6/1/2006	240	6/1/2006	341.81	ONE	0	157700	2/4/2004	Single Family	31333.93	2	FIXED	0	0	0	0	0	18 15 Yr Fixed Rai	0	0
4/1/2004	1/7/2004	7/1/2006	6/1/2006	180	6/1/2006	243.75	ONE	0	205835	2/19/2004	Single Family	20324.52	2	FIXED	0	0	0	0	0	18 15 Yr Fixed Rai	0	0
4/1/2004	1/25/2003	7/1/2006	6/1/2006	60	6/1/2006	639.96	THREE	0	580000	3/1/2004	Two-Four Fan	26796.48	2	FIXED	0	0	0	0	0	30 5 Yr Fixed Rate	0	0
4/1/2004	10/15/2003	7/1/2006	6/1/2006	60	6/1/2006	134.23	ONE	0	120000	2/6/2004	Single Family	5139.4	2	FIXED	0	0	0	0	0	30 5 Yr Fixed Rate	0	0
3/1/2004	1/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1653.94	ONE	0</														

first payment date	appraisal date	next payment change date	first rate change date	amortization term	next rate change date	pi	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replicate	mortgage insurance coverage	interest only term
5/1/2004	2/22/2004	5/1/2006	4/1/2006	360	4/1/2006	609.19	ONE	14.25	0	2/25/2004	Single Family	88477.77	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/25/2004	5/1/2006	4/1/2006	360	4/1/2006	609.46	ONE	13.25	142000	3/5/2004	Condominium	13055.39	1	1 MO LIBOR	6	24	19	19	7 2/28 6Mo LIBC	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	360	4/1/2006	470.41	ONE	0	0	3/5/2004	Single Family	66058.19	1	1 MO LIBOR	6	24	19	19	31 30 Yr Fixed Rai	0	0
5/1/2004	2/23/2003	5/1/2006	4/1/2006	360	4/1/2006	464.28	ONE	14.5	83000	3/5/2004	Single Family	66150.5	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	12/23/2003	5/1/2006	4/1/2006	360	4/1/2006	1200.68	TWO	13.6	235000	3/24/2004	Two-Four Fan	187157.37	1	1 MO LIBOR	6	24	19	19	7 2/28 6Mo LIBC	0	0
5/1/2004	12/23/2003	5/1/2006	4/1/2006	360	4/1/2006	681.47	ONE	13.85	104000	3/15/2004	Single Family	103555.94	1	1 MO LIBOR	6	24	19	19	7 2/28 6Mo LIBC	0	0
5/1/2004	12/23/2003	5/1/2006	4/1/2006	240	4/1/2006	934.59	TWO	0	405000	3/18/2004	Two-Four Fan	80622.32	1	1 MO LIBOR	6	24	19	19	0 20 Yr Fixed Rai	0	0
5/1/2004	12/6/2004	5/1/2006	4/1/2006	180	4/1/2006	130.73	TWO	0	73600	3/17/2004	Two-Four Fan	10885.32	2	2 FIXED	0	0	0	0	19 15 Yr Fixed Rai	0	0
5/1/2004	2/16/2004	5/1/2006	4/1/2006	360	4/1/2006	1270.33	ONE	14.4	0	3/9/2004	Single Family	206000	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	24
5/1/2004	2/17/2004	5/1/2006	4/1/2006	360	4/1/2006	1096.12	ONE	14.75	0	2/26/2004	Condominium	152341.49	1	1 MO LIBOR	6	24	18	18	6 2/28 6Mo LIBC	0	0
5/1/2004	1/30/2004	5/1/2006	4/1/2006	360	4/1/2006	631.05	ONE	14.5	0	3/22/2004	Single Family	89806.71	1	1 MO LIBOR	6	24	19	19	0 2/28 6Mo LIBC	0	0
5/1/2004	2/29/2004	5/1/2006	4/1/2006	360	4/1/2006	1414.23	ONE	14.05	0	3/9/2004	Single Family	10631.51	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	12/13/2003	4/1/2006	3/1/2006	360	3/1/2006	1634.73	ONE	13.25	0	2/26/2004	Single Family	263968.67	1	1 MO LIBOR	6	24	18	18	18 2/28 6Mo LIBC	0	0
5/1/2004	2/15/2004	4/1/2006	3/1/2006	360	3/1/2006	2955.19	TWO	0	0	3/23/2004	Two-Four Fan	431489.4	2	2 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
4/1/2004	2/13/2004	4/1/2006	3/1/2006	360	3/1/2006	864.03	ONE	13.99	0	3/17/2004	Single Family	129345.24	1	1 MO LIBOR	6	24	18	18	18 2/28 6Mo LIBC	0	0
5/1/2004	2/14/2004	5/1/2006	4/1/2006	360	4/1/2006	1465.97	ONE	15.25	216815	3/10/2004	Single Family	194502.23	1	1 MO LIBOR	6	24	19	19	0 2/28 6Mo LIBC	0	0
5/1/2004	2/10/2004	5/1/2006	4/1/2006	360	4/1/2006	521.12	ONE	18.99	0	3/12/2004	Single Family	50625.83	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	1/12/2004	5/1/2006	4/1/2006	360	4/1/2006	585.75	ONE	16.25	89000	3/19/2004	Single Family	71012.54	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	360	4/1/2006	2060.36	ONE	13.99	310000	3/11/2004	Single Family	308712.04	1	1 MO LIBOR	6	24	19	19	7 2/28 6Mo LIBC	0	0
4/1/2004	2/18/2003	4/1/2006	3/1/2006	360	3/1/2006	1302.01	ONE	14.85	0	2/27/2004	Single Family	179240.62	1	1 MO LIBOR	6	24	18	18	0 2/28 6Mo LIBC	0	0
5/1/2004	2/14/2004	5/1/2006	4/1/2006	360	4/1/2006	1288.37	ONE	14.99	185000	3/25/2004	Single Family	175151.24	1	1 MO LIBOR	6	24	19	19	0 2/28 6Mo LIBC	0	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	180	4/1/2006	255.03	FOUR	0	425000	3/8/2004	Two-Four Fan	21031.96	1	1 FIXED	0	0	0	0	7 15 Yr Fixed Rai	0	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	360	4/1/2006	911.8	ONE	14.15	0	3/22/2004	Single Family	134456.43	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/19/2004	4/1/2006	3/1/2006	360	3/1/2006	1148.6	ONE	0	0	3/11/2004	Single Family	176812.43	1	1 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
4/1/2004	2/19/2004	4/1/2006	3/1/2006	360	3/1/2006	1430.42	ONE	15.25	0	3/22/2004	Single Family	189658.35	2	6 MO LIBOR	6	24	18	18	19 2/28 6Mo LIBC	0	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	360	4/1/2006	1811.27	ONE	15.4	0	3/19/2004	Single Family	237004.11	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
4/1/2004	2/16/2004	5/1/2006	4/1/2006	240	4/1/2006	433.18	ONE	0	186000	2/27/2004	Single Family	36994.88	1	1 FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
5/1/2004	2/18/2004	5/1/2006	4/1/2006	360	4/1/2006	2758.19	ONE	14.75	0	3/6/2004	Single Family	383623.68	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/11/2004	4/1/2006	3/1/2006	360	4/1/2006	1791.33	ONE	14.35	0	3/25/2004	Single Family	255300.51	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
4/1/2004	2/22/2004	4/1/2006	3/1/2006	360	3/1/2006	1982.45	ONE	13.35	0	3/11/2004	Single Family	316797.16	1	1 MO LIBOR	6	24	18	18	18 2/28 6Mo LIBC	0	0
6/1/2004	2/17/2004	4/1/2006	3/1/2006	360	3/1/2006	1067.57	ONE	0	0	4/30/2004	Single Family	160092.65	1	1 FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	240	4/1/2006	772.81	ONE	0	374602	3/5/2004	Single Family	74078.65	2	2 FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	360	4/1/2006	1532.24	ONE	14.1	0	3/10/2004	Single Family	227072.9	1	1 MO LIBOR	6	24	19	19	0 2/28 6Mo LIBC	0	0
5/1/2004	1/22/2004	5/1/2006	4/1/2006	8	4/1/2006	625.17	ONE	15	106500	3/12/2004	Single Family	84910.32	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	12/4/2003	5/1/2006	4/1/2006	360	4/1/2006	815.72	ONE	15.55	132000	3/11/2004	Single Family	105278.72	2	6 MO LIBOR	6	24	19	19	7 2/28 6Mo LIBC	0	0
7/1/2004	1/12/2004	5/1/2006	6/1/2006	360	6/1/2006	791.33	TWO	14.25	145000	5/6/2004	Two-Four Fan	115728.87	1	1 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
5/1/2004	2/17/2004	4/1/2006	3/1/2006	120	4/1/2006	94.22	ONE	0	126200	3/9/2004	Single Family	6174.62	2	2 FIXED	0	0	0	0	0 10 Yr Fixed Rai	0	0
5/1/2004	2/24/2004	4/1/2006	3/1/2006	360	4/1/2006	1489.99	ONE	14.65	0	3/15/2004	Single Family	209193.42	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
4/1/2004	2/24/2004	4/1/2006	3/1/2006	360	3/1/2006	719.53	ONE	14.4	129900	3/5/2004	Single Family	103440.52	1	1 MO LIBOR	6	24	18	18	6 2/28 6Mo LIBC	0	0
5/1/2004	1/17/2004	5/1/2006	4/1/2006	120	4/1/2006	320.26	THREE	0	465000	3/29/2004	Two-Four Fan	22704.31	1	1 FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	360	4/1/2006	768.1	ONE	12.99	0	3/26/2004	Single Family	127603.99	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
6/1/2004	10/16/2004	6/1/2006	5/1/2006	360	5/1/2006	493.96	ONE	17.5	0	4/30/2004	Single Family	5391.97	1	1 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
5/1/2004	2/25/2004	5/1/2006	4/1/2007	7	4/1/2007	778.41	TWO	14	130000	3/16/2004	Single Family	116515.55	2	6 MO LIBOR	6	36	31	31	31 3/27 6Mo LIBC	0	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	360	4/1/2006	1282.5	ONE	14.25	0	3/15/2004	Two-Four Fan	187257.68	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	1/10/2003	5/1/2006	4/1/2006	360	4/1/2006	984.38	ONE	13.75	175000	3/18/2004	Single Family	175000	1	1 MO LIBOR	6	24	19	19	7 2/28 6Mo LIBC	0	24
5/1/2004	2/18/2004	5/1/2006	4/1/2006	360	4/1/2006	1378.17	ONE	14.99	235000	3/30/2004	Single Family	186325.77	1	1 MO LIBOR	6	24	19	19	7 2/28 6Mo LIBC	0	0
5/1/2004	2/27/2004	5/1/2006	4/1/2006	360	4/1/2006	574.61	ONE	0	0	3/18/2004	Single Family	82982.98	2	2 FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
7/1/2004	2/12/2004	5/1/2006	6/1/2006	360	6/1/2006	1271.26	ONE	13.8	0	5/7/2004	Single Family	194397.25	1	1 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
5/1/2004	1/29/2004	5/1/2006	4/1/2006	360	4/1/2006	314.4	ONE	13.45	62500	3/12/2004	Condominium	49769.28	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/13/2004	5/1/2006	4/1/2006	360	4/1/2006	1520.86	THREE	15.38	250000	3/26/2004	Two-Four Fan	199370.31	1	1 MO LIBOR	6	24	19	19	7 2/28 6Mo LIBC	0	0
6/1/2004	3/5/2004	6/1/2006	5/1/2006	360	5/1/2006	2151.55	ONE	13.3	434500	5/3/2004	Single Family	346283.08	2	6 MO LIBOR	6	24	20	20	8 2/28 6Mo LIBC	0	0
5/1/2004	2/26/2004	5/1/2006	4/1/2006	120	4/1/2006	193.61	TWO	0	270000	3/12/2004	Two-Four Fan	13200.47	1	1 FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	1/30/2004	5/1/2006	4/1/2006	360	4/1/2006	422.35	ONE	15.95	55500	3/26/2004	Single Family	52577.25	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/18/2004	5/1/2006	4/1/2006	360	4/1/2006	1257.36	ONE	14.49	200000	3/15/2004	Single Family	79322.29	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	3/3/2004	5/1/2006	4/1/2006	240	4/1/2006	417.7	ONE	0	0	3/12/2004	Single Family	39955.61	2	2 FIXED	0	0	0	0	31 20 Yr Fixed Rai	0	0
5/1/2004	3/1/2004	5/1/2006	4/1/2006	360	4/1/2006	1295.73	ONE	14.3	0	3/16/2004	Single Family	188261.17	1	1 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	3/1/2004																				

first payment date	appraisal date	next payment change date	first rate change date	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	prepay term	repay term	mortgage insurance coverage	interest only term
6/1/2004	2/2/2004	7/1/2006	6/1/2006	240	6/1/2006	552.7	ONE	1	13.08	0	4/28/2004	Single Family	50783.55	2	FIXED	0	0	0	32 20 Yr Fixed Rai	0	0
7/1/2004	3/8/2004	7/1/2006	6/1/2006	360	6/1/2006	744.08	ONE	1	13.05	130800	5/4/2004	Single Family	117398.97	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1057.86	ONE	1	14.5	0	4/27/2004	Single Family	174978.23	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	360	6/1/2006	1149.16	ONE	1	14.5	0	5/11/2004	Single Family	163981.8	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	6/1/2006	606.32	ONE	1	86000	0	5/24/2004	Single Family	68708.88	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	4/2/2004	6/1/2006	5/1/2006	360	5/1/2006	1313.3	ONE	1	12.5	0	4/27/2004	Single Family	210280.32	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
7/1/2004	1/12/2004	7/1/2006	6/1/2006	180	6/1/2006	245.88	ONE	1	98185	0	5/7/2004	Single Family	19526.57	1	FIXED	0	0	0	21 15 Yr Fixed Rai	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	360	6/1/2006	509.11	THREE	1	16.05	69990	5/7/2004	Single Family	62870.75	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	1/18/2003	7/1/2006	6/1/2006	360	6/1/2006	1294.02	THREE	1	18.9	0	5/7/2004	Two-Four Fan	126481.39	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
6/1/2004	4/16/2004	6/1/2006	5/1/2006	360	5/1/2006	733.77	ONE	1	14.75	0	4/30/2004	Single Family	99728.9	1	FIXED	0	0	0	8 30 Yr Fixed Rai	0	0
6/1/2004	3/9/2004	6/1/2006	5/1/2006	180	6/1/2006	874.03	ONE	1	14.75	0	4/29/2004	Condominium	121599.58	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
7/1/2004	2/27/2004	7/1/2006	6/1/2006	360	6/1/2006	1656.56	ONE	1	0	0	4/28/2004	Single Family	82176.61	1	FIXED	0	0	0	0 15 Yr Fixed Rai	0	0
7/1/2004	2/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1330.61	ONE	1	14	250000	5/10/2004	Single Family	217034.94	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
6/1/2004	3/30/2004	6/1/2006	5/1/2006	360	6/1/2006	442.29	ONE	1	16.2	0	4/28/2004	Single Family	53884.81	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	6/1/2006	1408.88	ONE	1	13.85	238900	5/5/2004	Single Family	214622.29	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
6/1/2004	2/8/2004	6/1/2006	5/1/2006	360	6/1/2006	1190.49	ONE	1	13.89	235000	5/28/2004	Single Family	203141.87	1	FIXED	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1391.53	ONE	1	13.89	235000	5/28/2004	Single Family	210965.41	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
6/1/2004	4/2/2004	6/1/2006	5/1/2006	360	6/1/2006	1366.66	ONE	1	12	0	4/28/2004	Single Family	327999.03	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	24
7/1/2004	3/24/2004	7/1/2006	6/1/2006	360	6/1/2006	1118	ONE	1	14.8	0	4/28/2004	Single Family	171999.99	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	360	6/1/2006	132.4	ONE	1	13.2	0	4/27/2004	Single Family	249496.86	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	120	6/1/2006	195.83	ONE	1	0	0	4/27/2004	Single Family	13712.08	2	FIXED	0	0	0	33 10 Yr Fixed Rai	0	0
6/1/2004	3/25/2004	6/1/2006	5/1/2006	360	6/1/2006	1716.63	ONE	1	15.7	274000	5/4/2004	Single Family	218814.93	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
6/1/2004	3/31/2004	6/1/2006	5/1/2006	360	6/1/2006	851.36	ONE	1	14.25	0	5/4/2004	Single Family	189000	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	24
7/1/2004	4/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1975.91	ONE	1	12.5	0	4/27/2004	Single Family	124407.01	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
6/1/2004	4/1/2004	6/1/2006	5/1/2006	360	6/1/2006	992.36	TWO	1	13.75	170000	4/28/2004	Single Family	346852.02	2	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
6/1/2004	4/1/2004	6/1/2006	5/1/2006	360	6/1/2006	445.06	ONE	1	16.55	0	5/3/2004	Condominium	177366.32	1	FIXED	0	0	0	20 2/28 6mo LBC	0	0
6/1/2004	3/30/2004	6/1/2006	5/1/2006	360	6/1/2006	1304.87	ONE	1	12.79	0	5/3/2004	Single Family	161333.69	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
6/1/2004	2/16/2004	6/1/2006	5/1/2006	360	6/1/2006	587.46	ONE	1	14.75	0	4/28/2004	Single Family	81766.21	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/3/2004	7/1/2006	6/1/2006	360	6/1/2006	561.04	ONE	1	13.75	0	5/6/2004	Single Family	86275.3	2	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	360	6/1/2006	411.6	ONE	1	0	102250	5/4/2004	Single Family	51115.28	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	4/15/2004	6/1/2006	5/1/2006	360	6/1/2006	649.77	ONE	1	14.6	0	5/3/2004	Single Family	91754.74	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
6/1/2004	3/28/2004	6/1/2006	5/1/2006	360	6/1/2006	955.6	ONE	1	13.25	0	5/3/2004	Single Family	154755.9	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	240	6/1/2006	370.56	ONE	1	16.99	0	4/30/2004	Single Family	36368.08	2	FIXED	0	0	0	9 20 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	489.94	ONE	1	16.99	0	5/6/2004	Single Family	55800.04	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
6/1/2004	3/20/2004	6/1/2006	5/1/2006	360	6/1/2006	461.35	ONE	1	15.5	0	5/6/2004	Single Family	112229.81	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	360	6/1/2006	1095.8	ONE	1	16.8	0	5/5/2004	Single Family	59853.04	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
7/1/2004	2/12/2004	7/1/2006	6/1/2006	360	6/1/2006	822.76	ONE	1	18.15	0	5/4/2004	Single Family	126833.47	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	729.19	ONE	1	14.25	0	5/14/2004	Single Family	74921.62	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	240	6/1/2006	362.59	ONE	1	14.35	0	5/12/2004	Single Family	121263.8	2	FIXED	0	0	0	9 2/28 6mo LBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	360	6/1/2006	1116.14	ONE	1	14.35	0	5/4/2004	Single Family	161626.05	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1128.63	ONE	1	15.5	0	4/29/2004	Single Family	170074.99	1	FIXED	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	2/25/2004	7/1/2006	6/1/2006	360	6/1/2006	645.89	ONE	1	15.5	0	5/4/2004	Single Family	83837.83	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	360	6/1/2006	863.72	ONE	1	14.95	0	5/13/2004	Single Family	108614.68	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	2/20/2004	7/1/2006	6/1/2006	360	6/1/2006	1697.91	TWO	1	13.55	360000	4/28/2004	Single Family	232021.94	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	360	6/1/2006	2058.57	TWO	1	15.95	114000	5/11/2004	Two-Four Fan	323125.03	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	360	6/1/2006	821.86	ONE	1	15.95	0	5/26/2004	Condominium	102428.83	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
6/1/2004	3/25/2004	6/1/2006	5/1/2006	360	6/1/2006	2023.2	ONE	1	0	0	5/4/2004	Single Family	232182.17	1	FIXED	0	0	0	9 30 Yr Fixed Rai	0	0
6/1/2004	3/25/2004	6/1/2006	5/1/2006	240	6/1/2006	869.26	ONE	1	13.8	0	4/30/2004	Single Family	103285.73	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
6/1/2004	4/2/2004	6/1/2006	5/1/2006	360	6/1/2006	2065.3	ONE	1	12.87	238000	4/29/2004	Single Family	315710.38	1	6 MO LIBOR	6	36	32	32 3/27 6mo LBC	0	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	360	6/1/2006	1047.79	ONE	1	13.7	215063	5/7/2004	Single Family	214199.99	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6/1/2006	1110.22	ONE	1	12.9	0	5/14/2004	Condominium	171600.7	2	6 MO LIBOR	6	36	33	33 3/27 6mo LBC	0	0
7/1/2004	3/5/2004	7/1/2006	6/1/2006	360	6/1/2006	949.02	ONE	1	12.9	0	5/6/2004	Single Family	159510.55	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1466.51	TWO	1	13.1	0	5/20/2004	Two-Four Fan	241287.37	1	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/5/2004	7/1/2006	6/1/2006	360	6/1/2006	2594.88	TWO	1	12.55	0	4/29/2004	Two-Four Fan	453014.69	2	6 MO LIBOR	6	24	21	21 2/28 6mo LBC	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	6/1/2006	658.32	ONE	1	0	215000	5/19/2004	Single Family	107288.75	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	4/9/2004	6/1/2006	5/1/2006	360	6/1/2006	1209.09	TWO	1	13.39	0	5/7/2004	Two-Four Fan	192779.47	1	6 MO LIBOR	6	24	20	20 2/28 6mo LBC	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	360	6/1/2006	2235.79	TWO	1	15.2	299000	5/19/2004	Two-Four Fan	2984								

first payment date	appraisal date	next payment change date	first rate change date	rate	amortization term	next rate change date	pi	payment units	max rate	price	purchase	note origination date	property type	current balance	pool number	index	rate adj. freq. (months)	first rate adj. freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
7/1/2004	2/9/2004	7/1/2006	7/1/2006	7.6	360	6/1/2006	559.22	TWO	14.6	88000		5/11/2004	Single Family	79026.05	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/13/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	2392.82	TWO	15.2	320000		5/12/2004	Two-Four Fan	31937.31	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	3/11/2004	7/1/2006	6/1/2006	9.3	360	6/1/2006	495.79	ONE	16.3	75000		5/14/2004	Single Family	59906.91	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1807.67	ONE	13.8			5/17/2004	Single Family	318999.95	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/16/2004	7/1/2006	6/1/2006	7.9	360	6/1/2006	631.84	ONE	14.99			5/24/2004	Single Family	86014.97	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1022.03	ONE	12.5			5/27/2004	Single Family	179405.74	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006		360	6/1/2006	1186.28	ONE		0		4/28/2004	Single Family	199182.21	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	3/7/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1087.74	ONE	13.85			5/17/2004	Condominium	165577.12	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
6/1/2004	2/19/2004	7/1/2006	5/1/2006	6.99	360	5/1/2006	2368.75	TWO	13.99	390000		5/5/2004	Two-Four Fan	355218.84	1	6 MO LIBOR	6	36	32	32	8 3/27 6Mo LIBC	0	0
7/1/2004	3/16/2004	7/1/2006	5/1/2006	6.35	360	5/1/2006	1666.88	ONE	13.35			5/3/2004	Single Family	315000	1	6 MO LIBOR	6	24	20	20	21 2/28 6Mo LIBC	0	24
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	702	ONE	12.85			5/17/2004	Single Family	144000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/6/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	1798.08	ONE	15.7	193000		5/6/2004	Single Family	229196.65	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	1396.04	ONE	14.85			5/14/2004	Single Family	192596.88	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	1004.33	ONE	13.55			4/29/2004	Single Family	184000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/7/2004	7/1/2006	6/1/2006		240	6/1/2006	498.51	ONE		0		4/29/2004	Single Family	45354.31	2	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	889.51	TWO	13.55			5/7/2004	Two-Four Fan	139619.08	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	770.8	THREE	12.99			4/29/2004	Two-Four Fan	128312.96	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/14/2004	7/1/2006	5/1/2006	7.65	360	5/1/2006	1816.36	TWO	14.65	320000		5/7/2004	Two-Four Fan	255255.47	2	6 MO LIBOR	6	24	20	20	8 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	8.05	360	6/1/2006	2694.67	FOUR	15.05			5/10/2004	Two-Four Fan	364766.79	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006		360	6/1/2006	1825.31	ONE		0		5/24/2004	Single Family	249488.25	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006		240	6/1/2006	268.37	ONE		130000		5/24/2004	Single Family	25384.93	1	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1355.85	ONE	13.99			4/28/2004	Single Family	203494.41	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/12/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1546.91	ONE	13.75	265000		5/14/2004	Single Family	237880.49	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1284.81	ONE	14.5	245000		5/27/2004	Single Family	183338.33	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	806.63	ONE	15.7			5/14/2004	Single Family	102819.06	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/5/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	1281	ONE	13.1			5/13/2004	Single Family	252000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.69	360	6/1/2006	1150.64	ONE	13.69			5/5/2004	Single Family	177977.95	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	940.76	ONE		0		5/24/2004	Single Family	153156.24	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006		360	6/1/2006	954.07	ONE	12.99			4/27/2004	Single Family	158820.92	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006		360	6/1/2006	874.48	ONE		0		5/17/2004	Single Family	122982.01	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	12/5/2003	7/1/2006	6/1/2006	6.99	360	6/1/2006	1495.42	ONE	13.99			5/21/2004	Single Family	224442.39	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	1650.64	TWO	14.4	298000		5/11/2004	Two-Four Fan	237855.13	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	1824.39	TWO	14.3	321052		5/21/2004	Two-Four Fan	299900	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	24
7/1/2004	4/12/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	1038.96	ONE	13.55			5/24/2004	Single Family	194473.38	1	6 MO LIBOR	6	36	33	33	0 3/27 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	7	360	6/1/2006	1051.18	ONE	14			5/6/2004	Single Family	157609.19	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	2/7/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	974.12	ONE	14.45			5/12/2004	Single Family	139683.19	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	1/19/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	2224.69	ONE	15.55	360000		5/20/2004	Single Family	287427.07	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
6/1/2004	4/15/2004	7/1/2006	6/1/2006		360	6/1/2006	953.04	ONE		0		4/29/2004	Single Family	149458.43	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006		360	6/1/2006	2501.85	TWO		0		5/24/2004	Two-Four Fan	29581.97	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	749.38	ONE	14.85	129500		5/28/2004	Condominium	103380.72	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
6/1/2004	4/6/2004	7/1/2006	5/1/2006	5.65	360	5/1/2006	779.64	ONE	12.65			4/28/2004	Single Family	165387.25	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	24
7/1/2004	4/12/2004	7/1/2007	6/1/2007	6.55	360	6/1/2007	559.12	TWO	13.55			4/28/2004	Single Family	41023.67	1	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	428.79	ONE		0		4/28/2004	Single Family	87762.34	1	6 MO LIBOR	6	36	33	33	9 3/27 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	421.63	ONE	14.5	67000		5/18/2004	Single Family	45804.6	2	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1415.86	ONE	12.85			5/5/2004	Single Family	239258.82	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	1154.25	ONE	14.25	188000		5/21/2004	Single Family	168801.85	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	927.22	ONE	15.2			5/12/2004	Single Family	123758.7	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/14/2004	7/1/2006	5/1/2006	6.55	360	5/1/2006	514.65	ONE	13.55			4/28/2004	Single Family	80707.52	2	6 MO LIBOR	6	36	32	32	32 3/27 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	547.61	ONE	17			5/14/2004	Single Family	62316.48	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	1523.68	ONE	15.4			4/30/2004	Single Family	199550.99	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1329.29	ONE	14.25	229247		5/21/2004	Single Family	194310.5	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/4/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	939.83	ONE	13.55	189900		5/27/2004	Single Family	146548.78	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	2122.15	ONE	13.45			5/6/2004	Single Family	336570.76	2	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	1246.86																

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replicate	mortgage insurance coverage	interest only term	
6/1/2004	4/13/2004	6/1/2006	6/1/2006	5.5	360	6/1/2006	574.58	ONE	1	12.5	0	4/28/2004	Single Family	169000	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0	24
6/1/2004	4/18/2004	6/1/2006	6/1/2006	360	360	6/1/2006	509.62	ONE	1	0	0	4/28/2004	Single Family	84658.96	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	3/25/2004	6/1/2006	6/1/2006	8.45	360	6/1/2006	1066.27	ONE	1	15.45	99000	5/13/2004	Single Family	1536330.33	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	4/18/2004	6/1/2006	6/1/2006	6.89	360	6/1/2006	1219.81	ONE	1	13.9	0	5/17/2004	Single Family	98755.06	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	6/1/2006	6/1/2006	8.7	360	6/1/2006	1380.28	ONE	1	15.7	0	5/17/2004	Single Family	184931.41	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	3/18/2004	6/1/2006	6/1/2006	6.4	360	6/1/2006	1455.87	ONE	1	13.4	0	4/30/2004	Single Family	175940.36	1	6 MO LIBOR	6	24	24	24	24	21 2/28 6Mo LIBC	0	0
7/1/2004	2/25/2004	6/1/2006	6/1/2006	0	360	6/1/2006	1462.19	ONE	1	15.25	0	4/30/2004	Single Family	231884.96	1	6 MO LIBOR	6	24	20	20	20	33 30 Yr Fixed Rai	0	0
7/1/2004	1/26/2003	6/1/2006	6/1/2006	8.25	360	6/1/2006	1600.2	ONE	1	15.25	0	5/13/2004	Single Family	212233.98	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
6/1/2004	4/20/2004	6/1/2006	6/1/2006	8.55	360	6/1/2006	1514.03	ONE	1	15.55	0	5/13/2004	Single Family	212389.72	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0	0
7/1/2004	3/27/2004	6/1/2006	6/1/2006	7.9	360	6/1/2006	184.95	TWO	2	14.9	135000	5/13/2004	Two-Four Fan	195524.83	2	6 MO LIBOR	6	24	21	21	21	20 2/28 6Mo LIBC	0	0
7/1/2004	3/18/2004	6/1/2006	6/1/2006	6.35	360	6/1/2006	1066.8	ONE	1	13.35	0	5/13/2004	Single Family	201600	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/19/2004	6/1/2006	6/1/2006	0	180	6/1/2006	829.3	ONE	1	0	0	5/13/2004	Single Family	94254	1	FIXED	0	0	0	0	0	0 15 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	6/1/2006	6/1/2006	6.55	360	6/1/2006	1262.78	ONE	1	13.55	0	5/13/2004	Single Family	198175.64	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	6/1/2006	6/1/2006	6.75	360	6/1/2006	822.43	ONE	1	13.75	158500	5/17/2004	Single Family	126470.62	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	6/1/2006	6/1/2006	5.49	360	6/1/2006	535.41	ONE	1	12.49	118000	5/17/2004	Single Family	93989.09	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/18/2004	6/1/2006	6/1/2006	6.99	360	6/1/2006	1003.6	ONE	1	11.99	0	5/17/2004	Single Family	150625.76	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	6/1/2006	6/1/2006	6.99	360	6/1/2006	1821.35	ONE	1	13.99	538000	5/17/2004	Single Family	438000	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	12/20/2003	6/1/2006	6/1/2006	9.75	360	6/1/2006	1224.3	TWO	2	16.75	0	5/13/2004	Two-Four Fan	142795.93	1	6 MO LIBOR	6	24	21	21	21	32 2/28 6Mo LIBC	0	0
6/1/2004	4/16/2004	6/1/2006	6/1/2006	6.89	360	6/1/2006	1261.26	ONE	1	13.89	213000	5/17/2004	Single Family	191052.13	1	6 MO LIBOR	6	24	20	20	20	32 2/28 6Mo LIBC	0	0
6/1/2004	4/12/2004	6/1/2006	6/1/2006	5.2	360	6/1/2006	831.72	ONE	1	12.2	245764	5/13/2004	Single Family	196549.79	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0	24
7/1/2004	4/27/2004	6/1/2006	6/1/2006	7.4	360	6/1/2006	2218.14	ONE	1	14.4	400455	5/10/2004	Single Family	319631.82	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	6/1/2006	6/1/2006	8.45	360	6/1/2006	1353.95	ONE	1	15.45	176900	5/17/2004	Single Family	176572.87	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	6/1/2006	6/1/2006	7.2	360	6/1/2006	982.89	ONE	1	14.2	0	5/13/2004	Single Family	144454.46	1	6 MO LIBOR	6	24	21	21	21	33 2/28 6Mo LIBC	0	0
7/1/2004	2/23/2004	6/1/2006	6/1/2006	7.4	360	6/1/2006	1224.13	ONE	1	14.4	208000	5/13/2004	Single Family	176395.93	1	6 MO LIBOR	6	24	21	21	21	33 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	6/1/2006	6/1/2006	5.5	360	6/1/2006	1240.06	ONE	1	12.5	0	5/13/2004	Single Family	217679.52	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/31/2004	6/1/2006	6/1/2006	5.8	360	6/1/2006	1408.21	ONE	1	12.8	0	5/17/2004	Single Family	239251.76	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	6/1/2006	6/1/2006	6.9	360	6/1/2006	1986.75	ONE	1	13.9	363708	5/17/2004	Single Family	345522	2	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0	24
7/1/2004	4/19/2004	6/1/2006	6/1/2006	5.85	360	6/1/2006	660.74	ONE	1	12.85	0	4/30/2004	Single Family	111537.67	1	6 MO LIBOR	6	24	20	20	20	8 2/28 6Mo LIBC	0	0
6/1/2004	4/19/2004	6/1/2006	6/1/2006	5.85	360	6/1/2006	598.91	ONE	1	12.99	0	5/11/2004	Single Family	99699.28	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	6/1/2006	6/1/2006	5.99	360	6/1/2006	646.67	ONE	1	11.85	0	5/10/2004	Single Family	160000	2	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	36
7/1/2004	4/22/2004	6/1/2006	6/1/2006	4.85	360	6/1/2006	453.14	ONE	1	15.75	72000	5/10/2004	Single Family	57490.8	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	6/1/2006	6/1/2006	8.75	360	6/1/2006	1087.48	ONE	1	13.15	0	5/5/2004	Single Family	177979.34	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	6/1/2006	6/1/2006	6.15	360	6/1/2006	1273.62	ONE	1	14.95	0	5/14/2004	Single Family	174042.99	1	6 MO LIBOR	6	24	21	21	21	33 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	6/1/2006	6/1/2006	7.95	360	6/1/2006	555.53	ONE	1	14.85	96000	5/17/2004	Single Family	76639.36	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	6/1/2006	6/1/2006	7.85	360	6/1/2006	1176.94	ONE	1	13.99	160550	5/17/2004	Single Family	160224.01	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/24/2004	6/1/2006	6/1/2006	6.99	360	6/1/2006	1409.02	TWO	2	14.99	0	4/30/2004	Two-Four Fan	211474.6	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/26/2004	6/1/2006	6/1/2006	9.85	360	6/1/2006	506.05	ONE	1	16.85	73000	5/11/2004	Condominium	583139.2	1	6 MO LIBOR	6	24	21	21	21	33 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	6/1/2006	6/1/2006	7	360	6/1/2006	1263.41	ONE	1	14	0	5/3/2004	Single Family	189430.29	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	6/1/2006	6/1/2006	7.2	360	6/1/2006	1089.1	ONE	1	14.2	0	5/13/2004	Single Family	157125.47	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/22/2004	6/1/2006	6/1/2006	6.5	360	6/1/2006	909.78	ONE	1	13.5	209950	5/28/2004	Single Family	167960	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/19/2004	6/1/2006	6/1/2006	6.99	360	6/1/2006	733.71	ONE	1	13.99	0	5/6/2004	Single Family	123595.42	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	36
7/1/2004	4/19/2004	6/1/2006	6/1/2006	8.75	360	6/1/2006	1189.5	ONE	1	15.75	0	5/10/2004	Condominium	150937.1	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/26/2004	6/1/2006	6/1/2006	0	240	6/1/2006	168.46	ONE	1	0	73000	5/10/2004	Condominium	14659.57	1	FIXED	0	0	0	0	0	21 20 Yr Fixed Rai	0	0
6/1/2004	4/18/2004	6/1/2006	6/1/2006	6.95	360	6/1/2006	1471.32	ONE	1	13.95	0	4/29/2004	Single Family	221557.45	1	6 MO LIBOR	6	24	20	20	20	21 2/28 6Mo LIBC	0	0
7/1/2004	4/19/2004	6/1/2006	6/1/2006	8.6	360	6/1/2006	83.83	ONE	1	15.6	131446	5/5/2004	Single Family	18088.86	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/19/2004	6/1/2006	6/1/2006	0	120	6/1/2006	83.83	ONE	1	0	116900	5/5/2004	Single Family	5767.95	2	FIXED	0	0	0	0	0	21 10 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	6/1/2006	6/1/2006	8.75	360	6/1/2006	966.25	ONE	1	15.75	155528	5/14/2004	Single Family	122608.43	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/10/2004	6/1/2006	6/1/2006	0	360	6/1/2006	3215.62	ONE	1	0	0	5/14/2004	Single Family	399338.21	2	FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
6/1/2004	4/13/2004	6/1/2006	6/1/2006	0	120	6/1/2006	91.49	ONE	1	0	0	4/27/2004	Single Family	6142.79	2	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	6/1/2006	6/1/2006	6.1	360	6/1/2006	823.5	ONE	1	13.1	0	5/13/2004	Single Family	192995.88	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/21/2004	6/1/2006	6/1/2006	0	120	6/1/2006	94.57	ONE	1	0	137310	5/19/2004	Single Family	6769.18	2	FIXED	0	0						

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	prepay term	prepay term	mortgage insurance coverage	interest only term
7/1/2004	4/3/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	744.39	ONE	THREE	13.99	0	5/13/2004	Single Family	111698.56	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1960.81	ONE	THREE	12.75	0	5/7/2004	Two-Four Fan	334942.52	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	1190.28	ONE	ONE	15.5	193500	5/11/2004	Condominium	154516.67	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	1277.32	ONE	ONE	13.6	0	5/11/2004	Single Family	199465.1	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	1764.09	ONE	ONE	15.05	262500	5/28/2004	Single Family	260667.77	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	1497.73	ONE	ONE	15.05	239000	5/17/2004	Single Family	202742.18	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	690.15	ONE	ONE	14.7	0	5/5/2004	Single Family	96591.61	1	6 MO LIBOR	6	24	21	0 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6	360	6/1/2006	1001.25	ONE	ONE	13	0	5/14/2004	Single Family	166498.75	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	1313.69	ONE	ONE	15.95	0	5/6/2004	Single Family	163726.4	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	781.83	ONE	ONE	13.9	131900	5/14/2004	Condominium	118410.54	2	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8	360	6/1/2006	1085.98	ONE	ONE	15	0	5/18/2004	Single Family	147700.03	2	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	1793.88	ONE	ONE	14.85	0	5/7/2004	Single Family	247481.98	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	8	360	6/1/2006	592.33	ONE	ONE	0	90000	4/30/2004	Single Family	71848.94	1	FIXED	0	0	0	32 30 Yr Fixed Rai	0	0	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	8.75	360	6/1/2006	755.24	ONE	ONE	15.75	0	5/7/2004	Condominium	95776.61	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	606.65	ONE	ONE	15.35	100000	5/4/2004	Single Family	79797.98	1	6 MO LIBOR	6	24	20	20 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5	360	6/1/2006	751.56	ONE	ONE	12	175000	5/24/2004	Single Family	139493.21	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1732.5	ONE	ONE	0	0	5/11/2004	Single Family	265066.39	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	1051.68	ONE	ONE	12.1	309318	5/11/2004	Single Family	247454	1	6 MO LIBOR	6	24	21	0 2/28 6MO LIBC	0	0	24	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1475.18	ONE	ONE	13.75	284300	5/6/2004	Single Family	226849.2	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	3/4/2004	7/1/2006	6/1/2006	0	180	6/1/2006	218.18	ONE	ONE	0	98000	5/4/2004	Single Family	19419.07	1	FIXED	0	0	0	0 15 Yr Fixed Rai	0	0	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	1026	ONE	ONE	12.7	0	5/11/2004	Single Family	216000	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	24	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	2084.67	ONE	ONE	12.9	0	5/19/2004	Single Family	424000	2	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	24	0
7/1/2004	3/16/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	2528.28	ONE	ONE	13.5	0	5/5/2004	Single Family	398909.28	2	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	3/26/2004	6/1/2006	5/1/2006	9.45	360	5/1/2006	1225.51	ONE	ONE	16.45	0	4/30/2004	Single Family	209339.06	1	FIXED	0	0	0	8 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	737.08	ONE	ONE	15.25	0	5/3/2004	Single Family	19227.26	2	FIXED	0	0	0	21 10 Yr Fixed Rai	0	0	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	0	180	6/1/2006	235.55	ONE	ONE	0	100000	5/24/2004	Single Family	230854.47	1	FIXED	0	0	0	0 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	687.9	ONE	ONE	13.99	0	5/7/2004	Single Family	103243.47	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	7.15	360	6/1/2006	3687.72	ONE	ONE	14.15	0	5/3/2004	Single Family	544688.81	2	6 MO LIBOR	6	24	21	0 2/28 6MO LIBC	0	0	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1837.6	TWO	TWO	14.75	270000	5/12/2004	Two-Four Fan	255953.37	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1289.36	ONE	ONE	14.2	199950	5/7/2004	Single Family	189498.32	1	6 MO LIBOR	6	24	21	0 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.94	360	6/1/2006	1518.3	ONE	ONE	13.94	287000	5/25/2004	Single Family	229025.34	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/13/2004	6/1/2006	5/1/2006	8.2	360	5/1/2006	2763.95	TWO	TWO	15.2	369900	5/6/2004	Two-Four Fan	368936.98	1	6 MO LIBOR	6	24	20	8 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	907.25	ONE	ONE	14.7	0	5/18/2004	Single Family	40825.84	1	FIXED	0	0	0	0 20 Yr Fixed Rai	0	0	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1031.64	TWO	TWO	14.75	0	5/13/2004	Two-Four Fan	134672.57	1	6 MO LIBOR	6	24	21	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	5.35	360	6/1/2006	1005.15	ONE	ONE	12.35	0	5/10/2004	Single Family	179389.34	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.15	360	6/1/2006	877.39	ONE	ONE	13.15	0	5/10/2004	Single Family	143579.99	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	1.95	360	6/1/2006	588.22	ONE	ONE	18.95	0	5/20/2004	Single Family	57349.67	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	667.96	ONE	ONE	13.99	0	5/21/2004	Single Family	99622.6	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/20/2004	6/1/2006	5/1/2006	7.15	360	5/1/2006	790.28	ONE	ONE	14.15	146260	5/3/2004	Condominium	116632.23	1	6 MO LIBOR	6	24	20	20 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	767.86	ONE	ONE	12.95	0	5/7/2004	Single Family	115710.97	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	1127.57	ONE	ONE	12.6	407500	5/5/2004	Single Family	365638.67	2	6 MO LIBOR	6	24	21	0 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1042.56	ONE	ONE	13.8	0	5/5/2004	Single Family	240550	1	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	24	0
7/1/2004	4/16/2004	7/1/2007	6/1/2007	6.55	360	6/1/2007	1174.15	ONE	ONE	13.55	231000	5/12/2004	Single Family	159504.54	1	6 MO LIBOR	6	36	33	9 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/5/2004	7/1/2007	6/1/2007	7.9	360	6/1/2007	593.08	ONE	ONE	14.9	102000	5/10/2004	Single Family	184300.94	2	6 MO LIBOR	6	36	33	33 3/27 6MO LIBC	0	0	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	1297.42	ONE	ONE	13.95	0	5/6/2004	Single Family	81430.9	1	6 MO LIBOR	6	24	21	0 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	240	6/1/2006	472.17	ONE	ONE	0	231000	5/12/2004	Single Family	46035.19	1	FIXED	0	0	0	33 3/27 6MO LIBC	0	0	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	653.99	ONE	ONE	13.6	0	5/6/2004	Single Family	102126.13	1	6 MO LIBOR	6	24	21	0 2/28 6MO LIBC	0	0	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	9.55	360	6/1/2006	2881.88	ONE	ONE	16.55	0	5/10/2004	Single Family	340747.73	2	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	865.11	ONE	ONE	15.95	0	5/7/2004	Single Family	107819.84	2	6 MO LIBOR	6	24	21	21 2/28 6MO LIBC	0	0	0	0
7/1/2004	4/12/2004	7/1/2007	6/1/2007	6.3	360	6/1/2007	796.62	ONE	ONE	13.3	0	5/5/2004	Single Family	128335.26	1	6 MO LIBOR	6	36	33	9 3/27 6MO LIBC	0	0	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1064	ONE	ONE	12.25	312575	5/6/2004	Single Family	90673.56	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0	0	0
7/1/2004	12/9/2003	7/1/2006	6/1/2006	7.25																				

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repay term	mortgage insurance coverage	interest only term	
7/1/2004	4/17/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1055.04	2	ONE	14.99	179900	5/5/2004	Single Family	143627.74	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	1161.01	2	TWO	15.55	167000	5/24/2004	Two-Four Fan	332290.34	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	1137.73	ONE	ONE	13.5	0	5/24/2004	Single Family	150027.71	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	1815.29	ONE	ONE	15.55	0	5/7/2004	Single Family	179509.16	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1508.85	ONE	ONE	14.35	0	5/12/2004	Single Family	234573.71	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	951.5	ONE	ONE	13.75	0	4/10/2004	Single Family	218494.5	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	1501.22	TWO	TWO	13.4	0	5/6/2004	Single Family	146318.93	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	1290.56	ONE	ONE	13.7	0	5/13/2004	Two-Four Fan	239332.79	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	8.65	360	6/1/2006	389.79	ONE	ONE	15.65	62500	5/8/2004	Single Family	198843.57	1	6 MO LIBOR	6	24	21	21	21	0	0	
6/1/2004	4/13/2004	6/1/2006	5/1/2006	6.99	360	5/1/2006	1276.1	ONE	ONE	13.99	0	4/30/2004	Single Family	49910.82	1	6 MO LIBOR	6	24	20	20	20	20	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	5.2	360	6/1/2006	832	ONE	ONE	12.2	75000	5/10/2004	Single Family	192000	1	6 MO LIBOR	6	24	21	21	21	21	0	24
7/1/2004	2/17/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	483.43	ONE	ONE	15.35	0	5/26/2004	Single Family	63629.66	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	8.1	360	6/1/2006	777.79	ONE	ONE	15.1	105000	5/12/2004	Single Family	104791.47	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.49	360	6/1/2006	1216.84	ONE	ONE	15.49	0	5/17/2004	Single Family	158109.47	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1393.35	ONE	ONE	14.25	215000	5/12/2004	Single Family	203769.09	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/26/2004	7/1/2007	6/1/2007	5.85	360	6/1/2007	1657.5	ONE	ONE	12.85	0	5/21/2004	Single Family	339999.99	2	6 MO LIBOR	6	36	33	0	0	0	0	36
6/1/2004	4/23/2004	6/1/2006	5/1/2006	7.99	360	5/1/2006	1378.17	ONE	ONE	14.99	235000	5/4/2004	Single Family	187489.32	1	6 MO LIBOR	6	24	20	20	20	20	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	564.99	ONE	ONE	14.4	102000	5/21/2004	Single Family	81413.49	2	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8.75	120	6/1/2006	211.48	ONE	ONE	0	299000	5/18/2004	Single Family	14749.05	2	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8.75	360	6/1/2006	994.27	ONE	ONE	12.75	0	5/10/2004	Single Family	207500	1	6 MO LIBOR	6	24	21	21	21	21	0	24
7/1/2004	4/12/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	828.61	ONE	ONE	16.99	0	5/10/2004	Single Family	94373.25	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1004.68	ONE	ONE	13.75	204900	5/28/2004	Single Family	154497.64	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	735.52	ONE	ONE	13.75	126000	5/11/2004	Single Family	113105.42	2	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	974.15	ONE	ONE	14.25	178500	5/10/2004	Single Family	142463.8	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.15	360	6/1/2006	772.24	ONE	ONE	14.9	125000	5/24/2004	Single Family	106030.28	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.15	360	6/1/2006	1306.92	ONE	ONE	14.15	0	5/10/2004	Single Family	193035.22	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1106.12	ONE	ONE	13.5	0	5/14/2004	Single Family	174522.82	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	851.69	TWO	TWO	12.5	0	5/17/2004	Two-Four Fan	49090.63	2	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.1	120	6/1/2006	296.41	ONE	ONE	0	105950	5/12/2004	Single Family	20900.63	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6/1/2006	360	6/1/2006	1176.06	ONE	ONE	14.1	175000	5/10/2004	Single Family	174575.57	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.25	240	6/1/2006	304.39	ONE	ONE	0	133953	5/16/2004	Condominium	26714.25	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/1/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1080.59	ONE	ONE	13.25	195000	5/14/2004	Single Family	174997.81	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	847.3	ONE	ONE	13.3	0	5/12/2004	Single Family	127680.25	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	1086.3	ONE	ONE	12.4	436000	5/12/2004	Single Family	175002.63	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	1958.62	ONE	ONE	13.9	0	5/5/2004	Single Family	347627.68	2	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	1264.52	ONE	ONE	15.5	0	5/10/2004	Single Family	19151.37	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	3/5/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	768.92	ONE	ONE	14.99	154000	5/12/2004	Single Family	99816.94	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.75	360	6/1/2006	959.59	ONE	ONE	15.75	175000	5/17/2004	Single Family	130634.2	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	1101.39	ONE	ONE	15.75	261500	5/13/2004	Single Family	139756.56	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1484.31	ONE	ONE	14.65	0	5/15/2004	Single Family	208745.13	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/26/2004	7/1/2007	6/1/2007	6.49	360	6/1/2007	719.47	ONE	ONE	0	0	5/20/2004	Single Family	19639.79	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1062.67	ONE	ONE	13.49	0	5/4/2004	Single Family	167840.18	1	6 MO LIBOR	6	36	33	0	0	0	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	871.24	ONE	ONE	13.25	0	5/14/2004	Single Family	114095.12	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	678.44	ONE	ONE	12.85	0	5/7/2004	Single Family	114631.69	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1448.95	ONE	ONE	14.25	236000	5/17/2004	Single Family	211899.89	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	743.64	ONE	ONE	14.75	129750	5/24/2004	Single Family	103578.79	2	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	1172.18	ONE	ONE	14.99	159900	5/4/2004	Single Family	159575.31	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	3/27/2004	7/1/2007	6/1/2007	6.25	360	6/1/2007	1274.54	ONE	ONE	15.4	200000	5/27/2004	Single Family	199613.6	1	6 MO LIBOR	6	36	33	0	0	0	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	1237.95	ONE	ONE	13.3	0	5/17/2004	Single Family	206407.68	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	3/1/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1623.05	ONE	ONE	0	0	5/17/2004	Single Family	199433.18	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	1191.04	ONE	ONE	14.75	175000	5/28/2004	Single Family	264234.41	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	2656.1	TWO	TWO	14.2	391300	5/7/2004	Two-Four Fan	165842.64	1	6 MO LIBOR	6	24	21	21	21	21	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	2001.28	ONE	ONE	14.99	0	5/12/2004												

first payment date	appraisal date	next payment change date	first rate change date	rate floor	unmortgage term	next rate change date	pi	# of units	max rate price	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repay term	mortgage insurance coverage	interest only term
7/1/2004	4/5/2004	7/1/2006	7/1/2006	8.15	360	6/1/2006	1411.1	ONE	15.15	23,7000	5/12/2004	Single Family	189227.28	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	4/30/2004	7/1/2006	7/1/2006	9.75	360	6/1/2006	595.4	ONE	16.75	0	5/17/2004	Single Family	122887.29	2	FIXED	0	0	0	0	0	9 228 6Mo LIBC	0
7/1/2004	4/18/2004	7/1/2006	7/1/2006	4.75	360	6/1/2006	621.58	TWO	11.75	61,5000	5/17/2004	Two-Four Fan	159523.73	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/27/2004	7/1/2006	7/1/2006	7.39	360	6/1/2006	2372.11	ONE	14.39	42,8676	5/18/2004	Single Family	342154.67	2	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/26/2004	7/1/2006	7/1/2006	6.99	360	6/1/2006	1262.8	ONE	13.99	0	5/13/2004	Single Family	188596.95	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	3/19/2004	7/1/2006	7/1/2006	0	60	6/1/2006	104.37	ONE	0	96000	5/10/2004	Single Family	4617.23	2	FIXED	0	0	0	0	0	0 3 Yr Fixed Rate	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	7	360	6/1/2006	1719.15	ONE	14	32,3000	5/28/2004	Single Family	257760.92	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	3/23/2004	7/1/2006	7/1/2006	8.05	360	6/1/2006	1255.18	ONE	15.05	0	5/28/2004	Single Family	169908.3	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	1/19/2004	7/1/2006	7/1/2006	7.99	360	6/1/2006	979.38	ONE	14.99	0	5/13/2004	Single Family	133328.72	2	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/23/2004	7/1/2006	7/1/2006	6	360	6/1/2006	959.29	TWO	13	0	5/13/2004	Two-Four Fan	159519.73	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	3/22/2004	7/1/2006	7/1/2006	7.3	360	6/1/2006	802.12	ONE	14.3	0	5/20/2004	Single Family	16727.24	1	6 MO LIBOR	6	24	21	0	33	327 6Mo LIBC	0
7/1/2004	5/4/2004	7/1/2007	7/1/2007	6.2	360	6/1/2007	1041.2	ONE	13.2	0	5/20/2004	Single Family	169508.87	1	6 MO LIBOR	6	36	33	0	9	228 6Mo LIBC	0
7/1/2004	5/7/2004	7/1/2006	7/1/2006	5.5	360	6/1/2006	1339.99	ONE	12.5	0	5/14/2004	Single Family	23321.43	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	4/22/2004	7/1/2006	7/1/2006	6.85	360	6/1/2006	2683.29	THREE	13.85	0	5/12/2004	Two-Four Fan	408456.88	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	5/4/2004	7/1/2006	7/1/2006	7.49	360	6/1/2006	1917.47	ONE	14.49	0	5/12/2004	Single Family	273883.77	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/14/2004	7/1/2006	7/1/2006	6.89	360	6/1/2006	782.94	ONE	13.89	0	5/18/2004	Condominium	118699.24	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/30/2004	7/1/2006	7/1/2006	5.99	360	6/1/2006	2395.64	ONE	12.99	118500	5/12/2004	Single Family	398797.1	2	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/28/2004	7/1/2006	7/1/2006	9.35	360	6/1/2006	923.31	ONE	16.35	0	5/12/2004	Single Family	118500	1	6 MO LIBOR	6	24	21	0	33	30 Yr Fixed Rate	0
7/1/2004	4/10/2004	7/1/2006	7/1/2006	6.5	360	6/1/2006	654.2	ONE	13.5	0	5/14/2004	Single Family	129312.51	1	FIXED	0	0	0	0	21	228 6Mo LIBC	0
7/1/2004	4/26/2004	7/1/2006	7/1/2006	8.25	360	6/1/2006	1111.88	ONE	15.25	185000	5/14/2004	Single Family	103217.76	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	4/6/2004	7/1/2006	7/1/2006	7.95	360	6/1/2006	1238.56	ONE	14.95	212000	5/26/2004	Single Family	147714.91	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	5/4/2004	7/1/2006	7/1/2006	5.99	360	6/1/2006	1106.79	ONE	12.99	231000	5/26/2004	Single Family	169252.83	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/25/2004	7/1/2006	7/1/2006	6.45	360	6/1/2006	1256	ONE	13.45	0	5/20/2004	Single Family	184244.25	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	5/22/2004	7/1/2006	7/1/2006	9.1	360	6/1/2006	1674.4	ONE	16.1	0	5/19/2004	Single Family	199200.03	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/22/2004	7/1/2006	7/1/2006	9.74	360	6/1/2006	920.66	ONE	16.74	0	5/17/2004	Single Family	205916.47	2	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/29/2004	7/1/2006	7/1/2006	6.65	360	6/1/2006	1766.69	ONE	13.65	386000	5/14/2004	Single Family	107098.34	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/7/2004	7/1/2006	7/1/2006	5.25	360	6/1/2006	1705.21	TWO	12.25	0	5/28/2004	Two-Four Fan	274471.11	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	10/20/2004	7/1/2006	7/1/2006	0	240	6/1/2006	424.32	ONE	0	78085	5/13/2004	Single Family	43824.49	1	FIXED	0	0	0	0	33	20 Yr Fixed Rate	0
7/1/2004	3/29/2004	7/1/2006	7/1/2006	7.45	360	6/1/2006	159.82	ONE	14.45	0	5/11/2004	Single Family	15614.43	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rate	0
7/1/2004	2/5/2004	7/1/2006	7/1/2006	7.99	360	6/1/2006	738.94	ONE	14.99	112000	5/18/2004	Single Family	255420.69	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/24/2004	7/1/2006	7/1/2006	7.05	360	6/1/2006	1480.5	ONE	14.05	0	5/28/2004	Single Family	100595.3	2	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	4/16/2004	7/1/2006	7/1/2006	5.75	360	6/1/2006	1820.75	ONE	12.75	390000	5/28/2004	Single Family	311018.06	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	3/5/2004	7/1/2006	7/1/2006	8.45	360	6/1/2006	1136.58	ONE	15.45	165000	5/18/2004	Single Family	148225.4	1	6 MO LIBOR	6	24	21	0	33	20 Yr Fixed Rate	0
7/1/2004	4/23/2004	7/1/2006	7/1/2006	7.9	360	6/1/2006	580.87	ONE	14.9	99900	5/12/2004	Single Family	35849.72	1	FIXED	0	0	0	0	21	228 6Mo LIBC	0
7/1/2004	4/21/2004	7/1/2006	7/1/2006	7.9	360	6/1/2006	843.1	TWO	14.9	0	5/20/2004	Single Family	79754.73	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/24/2004	7/1/2006	7/1/2006	7.7	360	6/1/2006	1482.96	ONE	14.7	0	5/28/2004	Two-Four Fan	115760.13	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rate	0
7/1/2004	4/29/2004	7/1/2006	7/1/2006	8.7	360	6/1/2006	858.32	ONE	15.7	0	5/12/2004	Single Family	207552.27	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	5/6/2004	7/1/2006	7/1/2006	8.1	360	6/1/2006	1807.43	ONE	15.1	0	5/20/2004	Single Family	109326.29	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	4/29/2004	7/1/2006	7/1/2006	6.65	360	6/1/2006	1305.76	FOUR	13.65	226000	5/14/2004	Single Family	243515.46	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/29/2004	7/1/2006	7/1/2006	0	240	6/1/2006	269.81	ONE	0	146000	5/28/2004	Single Family	29073.97	1	FIXED	0	0	0	0	21	20 Yr Fixed Rate	0
7/1/2004	6/4/2004	7/1/2006	7/1/2006	7.35	360	6/1/2006	937.01	ONE	14.35	0	5/18/2004	Single Family	10854.89	2	FIXED	0	0	0	0	0	0 10 Yr Fixed Rate	0
7/1/2004	5/3/2004	7/1/2006	7/1/2006	7.75	360	6/1/2006	905.55	ONE	14.75	0	5/14/2004	Single Family	135686.05	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/22/2004	7/1/2006	7/1/2006	5.85	360	6/1/2006	462.52	ONE	12.85	98000	5/14/2004	Single Family	126130.32	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	5/4/2004	7/1/2006	7/1/2006	6.75	360	6/1/2006	1620	ONE	13.75	360000	5/11/2004	Single Family	78088.65	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/20/2004	7/1/2006	7/1/2006	7.6	360	6/1/2006	960.27	ONE	14.6	0	5/18/2004	Condominium	288000	1	6 MO LIBOR	6	24	21	0	33	228 6Mo LIBC	0
7/1/2004	3/15/2004	7/1/2006	7/1/2006	6.15	360	6/1/2006	481.08	ONE	13.15	92900	5/13/2004	Single Family	135701.31	2	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/22/2004	7/1/2006	7/1/2006	6.6	360	6/1/2006	202.34	ONE	13.6	335000	5/28/2004	Single Family	78734.67	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/10/2004	7/1/2006	7/1/2006	8.7	360	6/1/2006	1096.39	ONE	15.7	0	5/19/2004	Single Family	317398.84	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	4/3/2004	7/1/2006	7/1/2006	5.6	360	6/1/2006	1653.35	TWO	12.6	0	5/12/2004	Single Family	139754.06	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	3/22/2004	7/1/2006	7/1/2006	6.9	360	6/1/2006	774.52	ONE	13.9	0	5/14/2004	Two-Four Fan	287067.62	1	6 MO LIBOR	6	24	21	0	21	228 6Mo LIBC	0
7/1/2004	5/4/2004	7/1/2006	7/1/2006	0	180	6/1/2006	521.4	ONE	0	371345	5/21/2004	Single Family	117303.33	2	FIXED	0	0	0	0	33	30 Yr Fixed Rate	0
7/1/2004	3/15/2004	7/1/2006	7/1/2006	6.5	360	6/1/2006	1855.66	ONE	13.5	326206	5/20/2004	Single Family	18454.35	2	FIXED	0	0	0	0	0	0 15 Yr Fixed Rate	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.8	360	6/1/2006	1349.49	ONE	13.8	0	5/19/2004	Single Family	297339.63	1	6 MO LIBOR	6	24	21	0	9	228 6Mo LIBC	0
7/1/2004	5/17/2004	7/1/2007	7/1/2007	6.5	360	6/1/2007	1041.02	ONE	13.5	183000	5/27/2004	Single Family	206467.52	1	6 MO LIBOR	6	36	33	0	33	327 6Mo LIBC	0
7/1/2004	4/19/2004	7/1/2006	7/1/2006	8.45	360	6/1/2006	1383.8	ONE	15.45	0												

first payment date	appraisal date	next payment change date	first rate change date	rate floor	unamortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	rounds to remaining term	prepay term	repayline	mortgage insurance coverage	interest only term	
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1462.86	ONE	13.99	0	5/20/2004	Single Family	219534.5	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.24	0	240	531.02	ONE	0	0	5/21/2004	Single Family	48844.8	2	FIXED	6	24	0	0	33 20 Yr Fixed Rai	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	8.24	360	6/1/2006	609.46	ONE	15.24	0	5/14/2004	Single Family	81043.27	1	6 MO LIBOR	6	24	21	0	0 2/28 6MO LIB	0	0	
7/1/2004	3/30/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	767.86	ONE	13.95	0	5/13/2004	Single Family	115170.25	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.55	360	6/1/2006	1810.01	ONE	14.55	322000	5/28/2004	Single Family	257028.58	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/19/2004	7/1/2006	6/1/2006	0	120	6/1/2006	89.98	TWO	0	128000	5/14/2004	Two-Four Fan	6313.22	1	FIXED	0	0	0	0 10 Yr Fixed Rai	0	0		
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.79	360	6/1/2006	766.51	ONE	14.9250	0	5/13/2004	Single Family	19083.75	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0		
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.79	360	6/1/2006	501.27	ONE	14.79	0	5/19/2004	Single Family	69552.64	2	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	958.4	ONE	12.99	240000	5/17/2004	Single Family	191999.4	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	24	
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8.6	360	6/1/2006	881.55	ONE	15.6	0	5/18/2004	Single Family	113396.29	1	6 MO LIBOR	6	24	21	0	0 2/28 6MO LIB	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	727.46	ONE	12.95	152483	5/13/2004	Single Family	121616.34	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/3/2004	7/1/2006	6/1/2006	9.35	360	6/1/2006	1249.05	ONE	16.35	0	5/17/2004	Single Family	150269	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	1531.43	TWO	12.8	290000	5/24/2004	Two-Four Fan	260186.29	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	5/9/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1286.25	THREE	14.99	328126	5/24/2004	Single Family	294713.35	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	5/17/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1286.25	THREE	0	0	5/20/2004	Two-Four Fan	159735.28	1	FIXED	0	0	0	0 9 30 Yr Fixed Rai	0	0		
7/1/2004	5/16/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	1023.63	ONE	14.3	165900	5/28/2004	Single Family	148961.91	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	5/24/2004	7/1/2006	6/1/2006	6/1/2006	5.85	360	6/1/2006	862.88	ONE	12.85	0	5/21/2004	Single Family	177400	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	24
7/1/2004	5/4/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	828.4	ONE	12.7	218000	5/28/2004	Single Family	174400	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	24	
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1039.34	ONE	13.25	0	5/17/2004	Single Family	168316.97	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/30/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	2201.52	ONE	15.55	0	5/24/2004	Single Family	284483.66	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/19/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1643.38	ONE	0	0	5/14/2004	Single Family	259272.79	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0		
7/1/2004	5/5/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	1546.97	ONE	15.8	217500	5/21/2004	Single Family	195413.13	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	5/16/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1051.35	ONE	12.95	0	5/20/2004	Single Family	175765.77	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	805.74	TWO	15.25	0	5/25/2004	Two-Four Fan	107043.9	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1674.88	ONE	13.99	0	5/20/2004	Single Family	251375.43	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	701.92	ONE	13.25	111000	5/18/2004	Single Family	113673.8	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	578.91	ONE	13.8	0	5/20/2004	Single Family	88571.58	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	891.49	ONE	12.9	0	5/18/2004	Single Family	149826.48	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	719.75	ONE	14.1	0	5/18/2004	Single Family	106840.25	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	450.19	TWO	15.99	0	5/25/2004	Two-Four Fan	55907.33	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	1462.73	ONE	15.4	240000	5/25/2004	Single Family	191641.31	1	6 MO LIBOR	6	24	21	0	0 2/28 6MO LIB	0	0	
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	1404.8	ONE	13.9	237000	5/26/2004	Single Family	212761.95	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	376.14	ONE	14.85	0	5/13/2004	Single Family	51888.78	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	5/3/2004	7/1/2006	6/1/2006	8.45	360	6/1/2006	1272.44	ONE	15.45	0	5/14/2004	Single Family	165942.56	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/13/2004	7/1/2006	6/1/2006	0	360	6/1/2006	731.8	ONE	0	0	5/26/2004	Single Family	79885.24	2	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0		
7/1/2004	4/7/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	1898.45	ONE	13.35	339000	5/18/2004	Single Family	304243.59	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1390.55	ONE	13.55	0	5/20/2004	Single Family	219400.12	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1933.97	ONE	14.25	315000	5/14/2004	Condominium	282832.51	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	5/7/2004	7/1/2006	6/1/2006	7.9	360	6/1/2006	781.74	ONE	14	0	5/20/2004	Single Family	117209.34	1	6 MO LIBOR	6	24	21	0	0 2/28 6MO LIB	0	0	
7/1/2004	5/7/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1569.9	ONE	14.9	0	5/21/2004	Single Family	215553.38	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	4/25/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	987.19	ONE	12.85	225000	5/25/2004	Single Family	202500	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	24	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1043.32	ONE	14.99	177843	5/21/2004	Single Family	159732.98	1	6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/9/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	958.26	ONE	0	0	5/21/2004	Single Family	197200	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	24	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	811.37	ONE	15.25	135000	5/24/2004	Single Family	107791.97	1	6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	5/29/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	2087.09	ONE	14.99	0	5/24/2004	Single Family	284127.9	1	6 MO LIBOR	6	24	21	0	0 2/28 6MO LIB	0	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	0	360	6/1/2006	565.65	ONE	0	265292	5/18/2004	Single Family	52756.69	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0		
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	870.28	ONE	12.25	197000	5/13/2004	Single Family	156976.56	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1085	ONE	12.25	310000	5/21/2004	Condominium	248000	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	24	
7/1/2004	5/7/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	1056.12	ONE	13.8	0	5/17/2004	Single Family	161583.29	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	4/17/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	2990.52	ONE	15.99	372000	5/27/2004	Single Family	371384.55	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	
7/1/2004	5/13/2004	7/1/2006	6/1/2006	0	180	6/1/2006	1402.94	ONE	14.65	275000	5/27/2004	Single Family	219974.82	1	6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	24	
7/1/2004	3/31/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	427.98	ONE	14.3	0	5/20/2004	Single Family	34794.59	2	FIXED	0	0	0	0 15 Yr Fixed Rai	0	0		
7/1/2004	5/8/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	1500.03	ONE	14.3	0	5/26/2004	Single Family	218289.92	1	6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	304.4	ONE	0	129403	5/18/2004	Single Family	25718.4	1	FIXED	0	0	0	0 15 Yr Fixed Rai	0	0		
7/1/2004	5/3/2004	7/1/2006	6/1/2006	7.3	36																		

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	repay term	mortgage insurance coverage	interest only term
7/1/2004	5/6/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	2096.72	ONE	14.99	0	140000	5/24/2004	Single Family	308172.96	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	1096.39	ONE	15.4	0	140000	5/25/2004	Single Family	139754.06	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rar	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	1615.1	TWO	15.4	0	140000	5/25/2004	Two-Four Fan	211603.94	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1212.31	ONE	13.5	0	140000	5/24/2004	Single Family	191277	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	1915.98	ONE	13.6	0	140000	5/24/2004	Single Family	299197.67	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	1395.39	ONE	15.35	0	230000	5/26/2004	Single Family	183652.72	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	2376.93	ONE	13.4	0	216000	5/21/2004	Single Family	378943.6	2	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	1736.44	ONE	15.99	0	216000	5/17/2004	Single Family	215642.61	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	778.26	ONE	12.85	0	164900	5/21/2004	Single Family	131512.57	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1045.36	ONE	13.7	0	164900	5/14/2004	Single Family	161575.05	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.15	360	6/1/2006	1296.79	ONE	14.15	0	240000	5/21/2004	Single Family	191538.89	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.15	360	6/1/2006	604.57	ONE	12.15	0	138400	5/21/2004	Single Family	110330.14	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1223.02	ONE	13.8	0	234500	5/17/2004	Single Family	187117.42	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1208.2	ONE	0	256000	5/20/2004	Single Family	204167.53	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rar	0	
7/1/2004	4/21/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	418.03	ONE	15.99	0	65000	5/25/2004	Single Family	51913.97	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	765.33	ONE	12.6	0	164000	5/21/2004	Single Family	164000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	651.01	ONE	14.85	0	190000	5/20/2004	Single Family	89811.99	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	8.49	360	6/1/2006	1459.59	ONE	15.49	0	190000	5/18/2004	Single Family	189651.52	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2437.45	TWO	0	0	119900	5/20/2004	Two-Four Fan	331824.87	1	FIXED	0	0	0	0	0	9 30 Yr Fixed Rar	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	765.64	ONE	14.65	0	119900	5/26/2004	Condominium	107675.37	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	8.65	360	6/1/2006	682.91	ONE	15.65	0	109500	5/21/2004	Single Family	87444.51	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	360	6/1/2006	679.95	ONE	0	0	109500	5/21/2004	Single Family	89033.23	1	FIXED	0	0	0	0	0	9 30 Yr Fixed Rar	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	1581.07	ONE	14.95	0	1495	5/24/2004	Single Family	216056.8	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	1224.26	ONE	14.95	0	1495	5/24/2004	Single Family	167298.85	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	9.25	360	6/1/2006	782.38	ONE	16.25	0	110000	5/26/2004	Single Family	98829.62	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rar	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	522.4	ONE	0	0	63500	5/19/2004	Single Family	63395.22	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/13/2004	7/1/2007	6/1/2007	6.1	240	6/1/2006	1898.61	ONE	13.1	0	165000	5/24/2004	Single Family	373497.25	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	36
7/1/2004	5/5/2004	7/1/2006	6/1/2006	0	360	6/1/2006	349.09	ONE	0	0	165000	5/14/2004	Single Family	32890.13	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rar	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	1324.34	ONE	12.3	0	165000	5/24/2004	Single Family	299850	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1759.67	ONE	13.2	0	165000	5/24/2004	Single Family	286475.95	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	12810.74	ONE	14.85	0	97900	5/20/2004	Single Family	98210.74	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	7.49	360	6/1/2006	1477.4	ONE	14.49	0	235000	5/18/2004	Single Family	211025.18	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	893.63	ONE	13.95	0	134602.8	5/21/2004	Single Family	134602.8	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	466.66	ONE	14.95	0	1495	5/19/2004	Single Family	63749.04	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	2685.2	ONE	13.75	0	205000	5/24/2004	Single Family	412924.62	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	978	ONE	12.95	0	300805	5/27/2004	Single Family	163503.05	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	607.16	ONE	0	0	171509.64	5/27/2004	Single Family	60094.89	2	FIXED	0	0	0	0	0	0 30 Yr Fixed Rar	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1338.56	ONE	13.95	0	215000	5/21/2004	Single Family	171509.64	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1366.88	ONE	13.75	0	112000	5/21/2004	Single Family	243000	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	3/21/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	656.83	ONE	14.99	0	112000	5/21/2004	Single Family	89418.06	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	13.65	360	6/1/2006	578.62	ONE	15.65	0	170000	5/21/2004	Condominium	144230.03	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/5/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1711.01	ONE	11.75	0	1175	5/19/2004	Single Family	49975.16	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	9.74	360	6/1/2006	721.08	ONE	16.74	0	151740	5/17/2004	Single Family	326757.06	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	811.71	ONE	14.05	0	194900	5/18/2004	Single Family	83881.2	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	704.07	ONE	12.1	0	332000	5/18/2004	Single Family	121094.67	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	2110.17	ONE	15.2	0	189000	5/19/2004	Single Family	165664.5	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	704.51	ONE	0	0	189000	5/17/2004	Single Family	281650.85	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1295.22	ONE	0	0	189000	5/17/2004	Single Family	81884.29	2	FIXED	0	0	0	0	0	9 30 Yr Fixed Rar	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	897.36	TWO	13.45	0	158570	5/20/2004	Two-Four Fan	142300.3	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	7.44	360	6/1/2006	667.31	ONE	14.44	0	128000	5/18/2004	Single Family	95718.11	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	2/23/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	723.52	ONE	15.99	0	90000	5/21/2004	Single Family	89851.08	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	435.76	ONE	15.95	0	680												

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	roll	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
7/1/2004	5/6/2004	7/1/2006	7/1/2006	5.25	360	6/1/2006	874.65	ONE	120	12.25	249900	5/28/2004	Single Family	199920	2	6 MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	7/1/2006	5.25	360	6/1/2006	317.38	ONE	120	12.25	109500	5/21/2004	Single Family	21615.66	1	FIXED	0	0	0	0	0	9 10 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	5.25	360	6/1/2006	1024.7	ONE	120	12.25	109500	5/21/2004	Single Family	154413.32	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	7/1/2006	8.75	360	6/1/2006	433.26	ONE	16.85	16.85	75000	5/24/2004	Single Family	49927.13	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	946.01	ONE	15.75	15.75	0	5/21/2004	Single Family	120040.92	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	2761.91	ONE	14.99	14.99	149700	5/21/2004	Single Family	19516.64	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1161.17	ONE	13.25	13.25	0	5/24/2004	Single Family	349991.79	2	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	864.83	ONE	12.74	12.74	226000	5/28/2004	Condominium	180800	1	MO LIBOR	6	36	33	33	33	0 327 6Mo LIBC	0	36
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	748.39	ONE	15.65	15.65	0	5/25/2004	Single Family	95829.6	2	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1453.62	ONE	14.9	14.9	250000	5/26/2004	Single Family	199586.44	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1010.07	ONE	15.35	15.35	148000	5/25/2004	Single Family	132948.6	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1227.39	ONE	14.45	14.45	0	5/24/2004	Single Family	176000.81	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	91.16	ONE	14.35	14.35	131000	5/28/2004	Single Family	6459.05	2	FIXED	0	0	0	0	0	21 10 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	694.49	TWO	14.35	14.35	0	5/20/2004	Two-Four Fan	100561.77	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	556.22	ONE	13.5	13.5	0	5/21/2004	Single Family	87760.05	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	687.64	ONE	14.25	14.25	126000	5/24/2004	Single Family	100537.71	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	329.67	ONE	15	15	179900	5/21/2004	Single Family	29848.28	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1350.13	ONE	14.15	14.15	0	5/24/2004	Single Family	183627.14	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1093.56	ONE	12.85	12.85	0	5/24/2004	Single Family	161521.15	2	MO LIBOR	6	36	33	33	33	21 327 6Mo LIBC	0	36
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	3412.5	ONE	13.55	13.55	0	5/20/2004	Single Family	201953.13	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1286.61	ONE	15.1	15.1	0	5/21/2004	Single Family	197287.42	2	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1464.32	ONE	14.3	14.3	0	5/24/2004	Single Family	197538.38	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1357.44	ONE	12.99	12.99	356000	5/24/2004	Single Family	144705.58	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1062.95	ONE	14.99	14.99	0	5/28/2004	Two-Four Fan	283943.55	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1705.69	TWO	12.99	12.99	0	5/21/2004	Single Family	141702.56	1	MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1040.96	ONE	14.99	14.99	160000	5/28/2004	Single Family	127765.72	2	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	984.21	ONE	15.5	15.5	160000	5/28/2004	Single Family	82337.49	2	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	613.43	ONE	15.14	15.14	82500	5/24/2004	Single Family	151125.33	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	780.81	ONE	13.2	13.2	167920	5/27/2004	Single Family	170616.12	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1194.49	ONE	14.49	14.49	0	5/24/2004	Single Family	171394.05	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1019.73	ONE	12.9	12.9	214900	5/28/2004	Single Family	163660.87	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1191.97	ONE	14.49	14.49	172500	5/28/2004	Single Family	154901.48	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1084.47	ONE	13.65	13.65	197000	5/28/2004	Single Family	157182.35	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1011.74	ONE	14.95	14.95	0	5/17/2004	Single Family	161100	2	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1067.29	ONE	14.85	14.85	120000	5/28/2004	Single Family	120090	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	785	ONE	13.7	13.7	195000	5/28/2004	Two-Four Fan	175039.66	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1132.47	TWO	14.5	14.5	0	5/28/2004	Two-Four Fan	195062	1	MO LIBOR	6	36	33	33	33	9 327 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1366.97	TWO	15.25	15.25	0	5/24/2004	Single Family	182647.5	1	MO LIBOR	6	24	21	21	21	9 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	174.82	ONE	13.85	13.85	0	5/24/2004	Single Family	93839.89	1	MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	374.82	ONE	15.85	15.85	0	5/24/2004	Single Family	58335.99	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	475.41	ONE	14.75	14.75	292150	5/26/2004	Single Family	67855.06	2	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	487.17	ONE	14.6	14.6	123888	5/27/2004	Single Family	111254.13	1	MO LIBOR	6	24	21	21	21	33 15 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	787.27	ONE	13.85	13.85	119500	5/26/2004	Single Family	95358.48	2	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	626.43	ONE	13.85	13.85	0	5/24/2004	Single Family	498448.04	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	2981.7	ONE	13.2	13.2	632670	5/24/2004	Single Family	227341.32	1	MO LIBOR	6	24	21	21	21	0 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1396.43	ONE	13.2	13.2	335000	5/26/2004	Single Family	268000	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1228.33	ONE	13.95	13.95	225000	5/28/2004	Single Family	213130	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1414.92	ONE	12.25	12.25	297000	5/26/2004	Single Family	237600	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1039.5	ONE	12.25	12.25	408455	5/27/2004	Single Family	326764	1	MO LIBOR	6	24	21	21	21	21 28 6Mo LIBC	0	24
7/1/2004	5/10/2004	7/1/2006	7/1/2006	6.25	360	6/1/2006	1429.59	ONE	13.75	13.75	0	5/27/2004	Single Family	174645.17	2	MO LIBOR	6	24	21					

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pl payment	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	refine	mortgage insurance coverage	interest only term
5/1/2004	2/6/2004	5/1/2006	4/1/2006	6.8	360	4/1/2006	500.16 ONE	1	13.8	95900	3/1/2004	Single Family	76227.68	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0	0
5/1/2004	2/6/2004	5/1/2006	4/1/2006	0	360	4/1/2006	1635.09 ONE	1	0	0	3/10/2004	Single Family	237567.65	1	FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
5/1/2004	1/30/2004	5/1/2006	4/1/2006	0	360	4/1/2006	658.61 TWO	2	0	0	3/25/2004	Two-Four Fan	99577.12	2	FIXED	0	0	0	0	19 30 Yr Fixed Rai	0	0
5/1/2004	12/22/2003	5/1/2006	4/1/2006	0	360	4/1/2006	580.11 ONE	1	0	0	3/8/2004	Single Family	76257.66	2	FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
5/1/2004	2/6/2004	5/1/2006	4/1/2006	7.4	360	4/1/2006	959.3 ONE	1	14.4	0	3/10/2004	Single Family	138018.94	1	6 MO LIBOR	6	24	19	0	0 2/28 6Mo LIB	0	0
5/1/2004	12/16/2003	5/1/2006	4/1/2006	0	120	4/1/2006	793.68 ONE	1	0	111000	3/5/2004	Single Family	53966.65	2	FIXED	0	0	0	0	0 10 Yr Fixed Rai	0	0
5/1/2004	2/20/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	1199.68 ONE	1	13.99	224500	3/15/2004	Single Family	178853.81	1	6 MO LIBOR	6	24	19	0	0 2/28 6Mo LIB	0	0
5/1/2004	2/24/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	1189.69 ONE	1	13.99	0	3/5/2004	Single Family	178256.32	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	7.8	360	4/1/2006	2483.56 ONE	1	14.8	0	3/10/2004	Single Family	342765.84	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/22/2004	5/1/2006	4/1/2006	7.6	360	4/1/2006	1101.48 ONE	1	14.6	0	3/4/2004	Single Family	155425.37	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	7.15	360	4/1/2006	1363.19 ONE	1	14.15	237950	3/22/2004	Single Family	201018.88	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/22/2004	5/1/2006	4/1/2006	6.9	360	4/1/2006	1160.87 ONE	1	13.9	0	3/11/2004	Single Family	201890	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	24
5/1/2004	2/23/2004	5/1/2006	4/1/2006	8.99	360	5/1/2006	1085.27 ONE	1	15.99	0	4/30/2004	Single Family	134701.08	1	6 MO LIBOR	6	24	20	0	31 30 Yr Fixed Rai	0	0
5/1/2004	2/6/2004	5/1/2006	4/1/2006	0	360	4/1/2006	3017.24 ONE	1	0	340000	3/25/2004	Single Family	466908.18	2	FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
5/1/2004	3/22/2004	5/1/2006	4/1/2006	6.75	0	4/1/2006	204.02 ONE	1	13.75	340000	3/12/2004	Single Family	16826.39	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	1/24/2004	5/1/2006	4/1/2006	7.3	0	4/1/2006	1867.97 ONE	1	13.8	0	3/4/2004	Condominium	286746.12	1	FIXED	0	0	0	0	0 5 Yr Fixed Rate	0	0
5/1/2004	2/20/2004	5/1/2006	4/1/2006	0	240	4/1/2006	2648.02 ONE	1	14.3	386250	3/29/2004	Single Family	384740.08	2	6 MO LIBOR	6	24	19	0	0 2/28 6Mo LIBC	0	0
5/1/2004	2/27/2004	5/1/2006	4/1/2006	0	240	4/1/2006	241.24 ONE	1	0	0	3/16/2004	Single Family	26988.05	1	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	6.35	360	4/1/2006	218.59 ONE	1	0	0	3/11/2004	Single Family	20190.34	1	FIXED	0	0	0	0	31 20 Yr Fixed Rai	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	7.25	360	4/1/2006	602.02 ONE	1	13.35	0	3/23/2004	Condominium	96294.95	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	5.75	360	4/1/2006	920.94 ONE	1	14.25	0	3/19/2004	Single Family	13467.03	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	6.69	360	4/1/2006	803.58 ONE	1	12.75	0	3/25/2004	Single Family	136974.24	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	8.2	360	4/1/2006	3223.08 ONE	1	13.69	0	3/12/2004	Single Family	497797.68	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	3/1/2004	5/1/2006	4/1/2006	7.4	360	4/1/2006	778.6 ONE	1	13.2	122500	3/15/2004	Single Family	103784.99	1	6 MO LIBOR	6	24	19	0	0 2/28 6Mo LIBC	0	0
5/1/2004	2/12/2004	5/1/2006	4/1/2006	7.4	360	4/1/2006	1640.95 ONE	1	14.4	0	3/10/2004	Single Family	236091.61	1	6 MO LIBOR	6	36	31	25	25 3/27 6Mo LIBC	0	0
6/1/2004	2/6/2004	5/1/2006	4/1/2006	8.3	360	5/1/2006	990.93 ONE	1	13.8	249402	4/30/2004	Single Family	151477.29	1	6 MO LIBOR	6	36	32	32	32 3/27 6Mo LIBC	0	0
6/1/2004	2/25/2004	5/1/2006	4/1/2006	7.99	360	4/1/2006	1694.2 ONE	1	15.3	0	4/30/2004	Single Family	223888.38	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
6/1/2004	2/20/2004	5/1/2006	4/1/2006	0	240	4/1/2006	3067.89 ONE	1	14.99	465000	3/18/2004	Single Family	417074.24	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
6/1/2004	1/27/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	345.99 ONE	1	0	149700	4/30/2004	Single Family	29829.24	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
5/1/2004	2/25/2004	5/1/2006	4/1/2006	7.85	360	4/1/2006	1581.83 ONE	1	13.99	127500	3/16/2004	Single Family	237011.15	1	6 MO LIBOR	6	24	19	19	0 2/28 6Mo LIBC	0	0
5/1/2004	2/22/2004	5/1/2006	4/1/2006	8	360	4/1/2006	737.81 ONE	1	14.85	0	3/17/2004	Single Family	101642.56	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/26/2004	5/1/2006	4/1/2006	6.35	360	6/1/2006	1103.59 ONE	1	15	0	3/15/2004	Single Family	149888.61	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	1/29/2004	5/1/2006	4/1/2006	0	180	6/1/2006	621.62 ONE	1	13.35	0	5/12/2004	Single Family	99619.58	1	6 MO LIBOR	0	24	21	33	33 2/28 6Mo LIBC	0	0
7/1/2004	10/16/2003	7/1/2006	6/1/2006	6.11	360	6/1/2006	277.91 ONE	1	0	136000	3/18/2004	Condominium	26839.17	1	FIXED	0	0	0	0	19 15 Yr Fixed Rai	0	0
7/1/2004	2/28/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1057.1 ONE	1	13.1	218050	5/7/2004	Single Family	173926.31	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
5/1/2004	3/9/2004	5/1/2006	4/1/2006	7.45	360	4/1/2006	1495.42 ONE	1	13.99	410000	5/12/2004	Single Family	224442.39	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
5/1/2004	3/5/2004	5/1/2006	4/1/2006	5.8	360	4/1/2006	890.62 ONE	1	14.45	160000	3/15/2004	Single Family	127371.97	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	1/27/2004	5/1/2006	4/1/2006	5.45	360	4/1/2006	1544.17 ONE	1	12.8	114000	3/25/2004	Single Family	102064.29	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
6/1/2004	3/5/2004	5/1/2006	4/1/2006	7.1	360	5/1/2006	607.13 ONE	1	14.1	342500	3/18/2004	Single Family	340000	2	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	24
7/1/2004	2/17/2004	5/1/2006	4/1/2006	8.75	360	6/1/2006	2671.34 ONE	1	15.75	0	4/28/2004	Single Family	307250.26	1	6 MO LIBOR	6	24	20	20	20 2/28 6Mo LIBC	0	0
5/1/2004	3/9/2004	5/1/2006	4/1/2006	5.99	360	4/1/2006	2969.99 ONE	1	12.99	591000	4/30/2004	Single Family	84652.54	1	6 MO LIBOR	6	36	31	31	31 3/27 6Mo LIBC	0	0
5/1/2004	2/20/2004	5/1/2006	4/1/2006	6.6	360	4/1/2006	1000.14 ONE	1	13.6	0	3/26/2004	Single Family	155898.13	1	6 MO LIBOR	6	24	19	0	0 2/28 6Mo LIBC	0	0
5/1/2004	3/5/2004	5/1/2006	4/1/2006	7.75	360	4/1/2006	1841.18 TWO	2	14.75	257000	3/22/2004	Two-Four Fan	256081.26	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
5/1/2004	1/13/2004	5/1/2006	4/1/2006	9.05	360	6/1/2006	969.87 ONE	1	16.05	0	5/10/2004	Single Family	119803.92	1	6 MO LIBOR	6	24	19	0	0 2/28 6Mo LIBC	0	0
5/1/2004	2/27/2004	5/1/2006	4/1/2006	9.7	360	4/1/2006	1377.34 ONE	1	16.7	0	3/26/2004	Single Family	160614.19	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	3/22/2004	5/1/2006	4/1/2006	6.85	360	4/1/2006	885.92 ONE	1	13.85	0	3/23/2004	Single Family	134622.69	1	6 MO LIBOR	6	24	19	0	0 2/28 6Mo LIBC	0	0
5/1/2004	3/17/2004	5/1/2006	4/1/2006	0	120	4/1/2006	143.47 TWO	2	0	200000	3/31/2004	Two-Four Fan	9778.22	1	FIXED	0	0	0	0	31 10 Yr Fixed Rai	0	0
5/1/2004	2/15/2004	5/1/2006	4/1/2006	6.6	360	4/1/2006	1011.64 ONE	1	13.6	0	3/26/2004	Single Family	157690.03	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	7.65	360	4/1/2006	1187.73 ONE	1	14.65	167400	3/30/2004	Single Family	166789.49	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/27/2004	5/1/2006	4/1/2006	5.6	360	4/1/2006	645.84 ONE	1	12.6	0	3/30/2004	Single Family	111890.14	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	2/15/2004	5/1/2006	4/1/2006	0	60	6/1/2006	199.11 ONE	1	0	0	3/26/2004	Single Family	8260.61	1	FIXED	0	0	0	0	33 3/27 6Mo LIBC	0	0
5/1/2004	3/9/2004	5/1/2006	4/1/2006	8.5	360	6/1/2006	627.44 ONE	1	15.5	0	5/21/2004	Condominium	81450.63	1	6 MO LIBOR	6	36	33	33	19 2/28 6Mo LIBC	0	0
5/1/2004	3/3/2004	5/1/2006	4/1/2006	6.8	360	4/1/2006	2216.55 ONE	1	13.8	0	3/26/2004	Single Family	338534.06	1	6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIBC	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	0	360	4/1/2006	622.38 ONE	1	0	0	5/4/2004	Single Family	94261.62	1	FIXED	0	0	0	0			

first payment date	appraisal date	next payment change date	first rate change date	rate	amortization term	next rate change date	pi	payment	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	rounds to remaining term	prepay term	repay term	mortgage insurance coverage	interest only term	
7/1/2004	7/1/2004				360			799.72	ONE	0	0	5/11/2004	Single Family	11817.39	1	FIXED	0	0	0	0	33	30 Yr Fixed Rai	0	0
7/1/2004	7/23/2004				360			484.67	ONE	0	0	5/24/2004	Single Family	69840.01	2	FIXED	0	0	0	0	33	30 Yr Fixed Rai	0	0
6/1/2004	3/24/2004	6/1/2006	5/1/2006	5.8	360	5/1/2006	2165.33	TWO	ONE	12.8	560000	4/30/2004	Two-Four Fan	448000	2	6 MO LIBOR	6	24	20	20	20	20	20	24
5/1/2004	3/2/2004	5/1/2006	4/1/2006	7.85	360	4/1/2006	3074.18	ONE	ONE	14.85	425000	3/31/2004	Single Family	423510.79	2	6 MO LIBOR	6	24	19	19	19	19	19	0
6/1/2004	3/24/2004				240			1165.6	TWO	0	560000	4/30/2004	Two-Four Fan	111483.8	2	FIXED	0	0	0	0	20	20 Yr Fixed Rai	0	0
7/1/2004	3/8/2004	7/1/2007	6/1/2007	6.9	360	6/1/2007	3194.22	ONE	ONE	13.9	0	5/10/2004	Single Family	483766.78	2	6 MO LIBOR	6	36	33	33	33	33	33	0
7/1/2004	3/1/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1405.51	ONE	ONE	14.35	0	4/30/2004	Single Family	203529.09	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/13/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	703.32	ONE	ONE	13.95	0	5/21/2004	Condominium	105984.6	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	2/11/2004	7/1/2006	6/1/2006	9.4	360	6/1/2006	532.67	ONE	ONE	16.4	0	5/10/2004	Condominium	68000	1	6 MO LIBOR	6	24	21	21	21	21	21	24
5/1/2004	3/5/2004	5/1/2006	4/1/2006	7.55	360	4/1/2006	130.58	ONE	ONE	14.55	199000	3/31/2004	Single Family	179694.32	1	6 MO LIBOR	6	24	19	19	19	19	24	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	1047.61	ONE	ONE	15.35	155500	3/31/2004	Single Family	137712.37	2	6 MO LIBOR	6	24	19	19	19	19	24	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	9.3	360	6/1/2006	495.79	ONE	ONE	16.3	0	5/6/2004	Single Family	59534.27	1	6 MO LIBOR	6	24	21	21	21	21	21	0
6/1/2004	4/5/2004	6/1/2006	5/1/2006	7.79	360	5/1/2006	2063.49	TWO	ONE	14.79	359000	5/3/2004	Two-Four Fan	286387.81	1	6 MO LIBOR	6	24	20	20	20	20	20	0
7/1/2004	3/10/2004	7/1/2007	6/1/2007	7.5	360	6/1/2007	1722.87	ONE	ONE	14.5	0	4/29/2004	Condominium	154456.62	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	648.46	ONE	ONE	14.75	308000	5/24/2004	Single Family	245703.56	1	6 MO LIBOR	6	36	33	33	33	33	33	0
7/1/2004	3/16/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1330.52	ONE	ONE	13.95	0	5/24/2004	Single Family	61328.98	1	FIXED	0	0	0	0	0	0	0	0
6/1/2004	3/2/2004	6/1/2006	5/1/2006	7.25	360	5/1/2006	869.78	ONE	ONE	14.25	0	5/10/2004	Single Family	200497.44	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/6/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	1604.41	FOUR	ONE	0	0	4/28/2004	Two-Four Fan	247352.65	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1498.85	ONE	ONE	14.65	0	5/6/2004	Single Family	210790.69	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	8.9	360	6/1/2006	1677.81	ONE	ONE	15.9	0	4/29/2004	Single Family	159657.53	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/9/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	451.4	ONE	ONE	12.75	0	5/10/2004	Single Family	211004.36	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/11/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	524.42	ONE	ONE	14.5	0	4/27/2004	Single Family	77106.55	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	1/9/2004	7/1/2007	6/1/2007	7.5	360	6/1/2007	777.69	ONE	ONE	0	0	5/6/2004	Single Family	74655.46	2	6 MO LIBOR	6	36	33	33	33	33	33	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2524.95	ONE	ONE	12.85	0	4/30/2004	Single Family	113731.56	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	2/16/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	919.56	ONE	ONE	15.25	0	4/29/2004	Single Family	426678.22	2	6 MO LIBOR	6	24	21	21	21	21	21	0
6/1/2004	3/18/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	565	ONE	ONE	0	0	5/14/2004	Single Family	122164.2	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	451.34	TWO	ONE	13.99	174500	5/5/2004	Two-Four Fan	76791.25	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	972.83	ONE	ONE	0	0	5/26/2004	Single Family	139254.01	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/7/2004	7/1/2006	6/1/2006	5.2	360	6/1/2006	710.74	TWO	ONE	15.2	0	4/27/2004	Single Family	125723.28	1	FIXED	0	0	0	0	0	0	0	0
6/1/2004	3/22/2004	6/1/2006	5/1/2006	8.7	360	5/1/2006	430.6	ONE	ONE	12.2	155958	4/30/2004	Single Family	139707.7	1	6 MO LIBOR	6	24	20	20	20	20	20	0
6/1/2004	3/8/2004	6/1/2006	5/1/2006	7.35	360	5/1/2006	933.56	ONE	ONE	14.35	0	4/29/2004	Single Family	55897.48	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	7	360	6/1/2006	538.24	ONE	ONE	0	0	4/28/2004	Single Family	69828.56	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	551.33	ONE	ONE	15.7	0	4/30/2004	Single Family	131110.69	1	6 MO LIBOR	6	24	20	20	20	20	20	0
6/1/2004	3/8/2004	6/1/2006	5/1/2006	6.95	360	5/1/2006	1084.27	ONE	ONE	13.95	0	5/3/2004	Single Family	79802.1	2	6 MO LIBOR	6	24	21	21	21	21	21	0
6/1/2004	3/26/2004	6/1/2006	5/1/2006	10.7	360	6/1/2006	604.33	ONE	ONE	17.7	0	4/26/2004	Single Family	163041.11	1	6 MO LIBOR	6	24	20	20	20	20	20	0
7/1/2004	3/4/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	419.53	ONE	ONE	14.5	0	5/20/2004	Single Family	64925.09	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	805.5	ONE	ONE	14.5	128000	5/13/2004	Single Family	59865.57	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/16/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	1301.1	ONE	ONE	15.2	0	5/13/2004	Single Family	114745.08	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	10/23/2003	7/1/2006	6/1/2006	8.35	360	6/1/2006	2896.73	ONE	ONE	15.35	0	5/20/2004	Single Family	173563.39	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/9/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	468.67	ONE	ONE	14.4	0	5/12/2004	Single Family	374321.22	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	169.44	ONE	ONE	13.85	119900	5/20/2004	Single Family	11828.59	2	6 MO LIBOR	6	24	21	21	21	21	21	24
7/1/2004	2/27/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	786.32	ONE	ONE	14.35	0	5/21/2004	Single Family	119694.3	2	6 MO LIBOR	6	24	21	21	21	21	21	0
6/1/2004	11/7/2003	6/1/2006	5/1/2006	7.35	360	5/1/2006	651.08	ONE	ONE	14.35	0	4/30/2004	Single Family	94208.26	1	6 MO LIBOR	6	24	20	20	20	20	20	0
7/1/2004	3/28/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	862.1	ONE	ONE	0	300000	4/28/2004	Single Family	133249.54	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	1580.65	ONE	ONE	13.9	0	5/5/2004	Single Family	239394.59	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.1	360	5/1/2006	589.03	ONE	ONE	13.1	108000	5/6/2004	Single Family	117343.77	1	6 MO LIBOR	6	24	20	20	20	20	20	0
6/1/2004	4/6/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	648.84	ONE	ONE	14.85	89700	5/28/2004	Single Family	96817.37	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1363.47	ONE	ONE	0	0	4/28/2004	Single Family	89510.28	1	FIXED	0	0	0	0	0	0	0	0
6/1/2004	3/26/2004	6/1/2006	5/1/2006	6.55	360	5/1/2006	1447.57	ONE	ONE	13.99	242000	4/30/2004	Single Family	194563.13	1	6 MO LIBOR	6	24	21	21	21	21	21	0
6/1/2004	3/23/2004	6/1/2006	5/1/2006	6.5	360	5/1/2006	786.26	ONE	ONE	13.55	0	4/30/2004	Single Family	217078.18	1	6 MO LIBOR	6	24	21	21	21	21	21	0
6/1/2004	3/18/2004	6/1/2006	5/1/2006	5.9	360	5/1/2006	640.59	ONE	ONE	12.9	0	4/29/2004	Single Family	107558.4	1	6 MO LIBOR	6	24	20	20	20	20	20	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	9.9	360	6/1/2006	833.45	ONE	ONE	0	145000	5/3/2004	Single Family	130150.98	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/16/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	1474.11	ONE	ONE	16.9	0	5/19/2004	Single Family	169168.42	1	6 MO LIBOR	6	24	21	21	21	21	21	0
6/1/2004	4/5/2004	6/1/2006	5/1/2006	8.1	360	5/1/2006	791.68	ONE	ONE	15.														

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repay term	mortgage insurance coverage	interest only term
7/1/2004	5/11/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	881.41	ONE	13.2	159900	5/28/2004	Single Family	143494.24	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/25/2004	6/1/2007	5/1/2007	7.2	360	6/1/2006	840.1	ONE	14.2	0	5/28/2004	Single Family	126086.73	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0
6/1/2004	4/7/2004	6/1/2007	5/1/2007	7.2	360	6/1/2006	1405.1	ONE	14.2	0	4/29/2004	Single Family	206341.71	1	6 MO LIBOR	6	36	32	21	21	26 3/27 6Mo LIBC	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	9.5	360	6/1/2006	983.8	ONE	16.5	117000	5/7/2004	Single Family	116825.98	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	419.68	ONE	12.25	0	4/28/2004	Single Family	75737.12	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
7/1/2004	1/29/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1413.78	ONE	14.35	0	5/23/2004	Single Family	204726.32	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	918.53	ONE	12.6	0	4/29/2004	Condominium	159482	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	955.32	TWO	14.95	462000	5/24/2004	Two Four Fan	92077.88	2	FIXED	0	0	0	0	0	21 20 Yr Fixed Rai	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	647.33	ONE	14.95	0	5/7/2004	Single Family	88458.53	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	4/7/2004	6/1/2006	5/1/2006	0	120	6/1/2006	93.26	ONE	0	130000	4/26/2004	Single Family	6385.23	2	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0
6/1/2004	3/12/2004	6/1/2006	5/1/2006	0	360	6/1/2006	929.05	ONE	0	0	4/28/2004	Single Family	158530.34	1	FIXED	0	0	0	0	0	32 30 Yr Fixed Rai	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	0	240	6/1/2006	918.26	ONE	0	441170	5/26/2004	Condominium	87930.43	2	FIXED	0	0	0	0	0	21 20 Yr Fixed Rai	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	616.41	TWO	14.6	97000	5/21/2004	Two Four Fan	87108.26	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	4/9/2004	6/1/2006	5/1/2006	0	240	6/1/2006	132.16	ONE	0	188000	4/15/2004	Single Family	923.5	2	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
7/1/2004	3/8/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	1424.85	ONE	15.2	190550	5/27/2004	Single Family	190179.2	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1339.37	ONE	14.35	0	4/27/2004	Single Family	193879.7	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	3/25/2004	6/1/2006	5/1/2006	0	120	6/1/2006	81.16	ONE	0	112000	4/27/2004	Single Family	5502.53	1	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
7/1/2004	4/3/2004	7/1/2007	6/1/2007	7.99	360	6/1/2007	1048.29	ONE	14.99	0	4/28/2004	Single Family	142709.63	1	6 MO LIBOR	6	36	33	21	21	9 3/27 6Mo LIBC	0
6/1/2004	4/3/2004	6/1/2006	5/1/2006	0	240	6/1/2006	434.77	ONE	0	255000	4/14/2004	Single Family	50686.21	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0
6/1/2004	4/6/2004	6/1/2006	5/1/2006	7.5	360	6/1/2006	1040.09	ONE	14.5	0	4/14/2004	Single Family	148304.23	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1642.86	ONE	13.8	0	5/14/2004	Condominium	251351.76	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	794.38	ONE	14.05	132000	5/17/2004	Single Family	118509	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/12/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	704.32	ONE	12.99	0	5/17/2004	Single Family	117246.34	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	4/10/2004	6/1/2006	5/1/2006	0	240	6/1/2006	343.71	ONE	0	159600	4/23/2004	Single Family	1782.74	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	7.8	360	6/1/2006	755.87	ONE	14.8	0	5/14/2004	Single Family	104778.45	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	1371.41	ONE	13.35	0	5/11/2004	Single Family	219781.36	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	3/4/2004	6/1/2006	5/1/2006	0	120	6/1/2006	123.03	ONE	0	175000	4/23/2004	Single Family	8591.03	2	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	668.96	ONE	15.5	0	5/5/2004	Single Family	86840.75	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	3/29/2004	6/1/2006	5/1/2006	0	180	6/1/2006	262.87	ONE	0	447000	4/16/2004	Single Family	22161.88	2	FIXED	0	0	0	0	0	20 15 Yr Fixed Rai	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	9.35	360	6/1/2006	578.88	ONE	16.35	0	5/7/2004	Single Family	69642.93	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	3/29/2004	6/1/2006	5/1/2006	0	360	6/1/2006	1454.64	ONE	0	0	5/5/2004	Single Family	235573.98	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0
7/1/2004	3/29/2004	6/1/2006	5/1/2006	5.5	360	6/1/2006	1032.4	ONE	12.5	0	4/30/2004	Single Family	225250	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	24
6/1/2004	2/26/2004	6/1/2006	5/1/2006	0	120	6/1/2006	73.17	ONE	0	102000	4/22/2004	Single Family	5009.96	2	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0
6/1/2004	3/31/2004	6/1/2006	5/1/2006	0	120	6/1/2006	90.58	ONE	0	125000	4/26/2004	Single Family	6141.22	1	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	0	360	6/1/2006	598.08	ONE	0	0	4/26/2004	Single Family	74873.58	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0
6/1/2004	3/23/2004	6/1/2006	5/1/2006	0	240	6/1/2006	376.54	ONE	0	187000	4/16/2004	Single Family	3721.6	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0
6/1/2004	4/2/2004	6/1/2006	5/1/2006	0	240	6/1/2006	430.03	ONE	0	400000	4/27/2004	Single Family	19827.39	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0
6/1/2004	4/6/2004	6/1/2006	5/1/2006	0	180	6/1/2006	263.66	ONE	0	131900	4/29/2004	Single Family	26091.63	1	FIXED	0	0	0	0	0	0 15 Yr Fixed Rai	0
6/1/2004	3/20/2004	6/1/2006	5/1/2006	7.1	360	6/1/2006	705.64	ONE	14.1	0	4/26/2004	Single Family	104549.92	2	6 MO LIBOR	6	36	32	21	21	33 3/27 6Mo LIBC	0
6/1/2004	4/5/2004	6/1/2006	5/1/2006	7.65	360	6/1/2006	418.99	ONE	0	80000	4/26/2004	Single Family	38436.71	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0
6/1/2004	3/31/2004	6/1/2006	5/1/2006	0	360	6/1/2006	454.09	ONE	14.65	0	4/30/2004	Single Family	63811.09	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	0	120	6/1/2006	155.53	ONE	0	212500	4/16/2004	Single Family	10239.64	1	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2711.15	ONE	14.35	0	4/29/2004	Single Family	416914.22	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1221.55	ONE	12.7	197000	5/3/2004	Single Family	176890.74	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	6/1/2006	6/1/2006	5/1/2006	5.7	360	6/1/2006	914.72	ONE	0	0	5/3/2004	Single Family	157099.27	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	6/1/2006	6/1/2006	5/1/2006	8.5	360	6/1/2006	1230.27	ONE	15.5	0	4/28/2004	Single Family	159608.12	1	6 MO LIBOR	6	24	20	20	20	0 2/28 6Mo LIBC	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	9.65	360	6/1/2006	1967.71	ONE	16.65	0	5/5/2004	Single Family	230634.28	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	2482.73	TWO	13.35	430000	5/27/2004	Two Four Fan	397880.03	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
6/1/2004	3/21/2004	6/1/2006	5/1/2006	8	360	6/1/2006	1122.66	ONE	15	0	4/27/2004	Single Family	152585.23	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
6/1/2004	4/22/2004	6/1/2006	5/1/2006	0	120	6/1/2006	93.22	ONE	0	130000	4/29/2004	Single Family	6385.2	1	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0
6/1/2004	4/22/2004	6/1/2006	5/1/2006	0	120	6/1/2006	121.91	ONE	0	170000	4/29/2004	Single Family	8349.85	1	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0
6/1/2004	1/8/2004	6/1/2006	5/1/2006	0	120	6/1/2006	123.35	ONE	0	0	4/26/2004	Single Family	8929.92	2	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	2220.7	TWO	0	0	5/24/2004	Two Four Fan	343592.62	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0
6/1/2004	4/14/2004	6/1/2006	5/1/2006	0	360	6/1/2006	1070.18	ONE	15.95	0	4/28/2004	Single Family	133301.68	2	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2134.04	TWO	15.6	275000	5/18/2004	Two Four Fan	274311.3	1	6 MO LIBOR	6	24	21				

first payment date	appraisal date	next payment change date	first rate change date	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replie	mortgage insurance coverage	interest only term
7/1/2004	4/6/2004	7/1/2006	6/1/2006	360	6/1/2006	918.56	ONE	14.15	0	5/12/2004	Single Family	158673.38	1 6 MO LIBOR	6	24	21	0	2/28 6MO LIB	0	0	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	6/1/2006	682.9	ONE	11.0000	0	5/12/2004	Single Family	87842.18	2 FIXED	0	0	0	0	33 10 Yr Fixed Rai	0	0	0	0
6/1/2004	3/18/2004	7/1/2006	6/1/2006	180	6/1/2006	187.7	ONE	13.95	0	4/30/2004	Condominium	16255.37	1 6 MO LIBOR	6	24	21	0	20 15 Yr Fixed Rai	0	0	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	1012.79	ONE	14.1	0	4/29/2004	Single Family	152617.8	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	526.21	ONE	12.5	0	4/29/2004	Single Family	78110.08	1 6 MO LIBOR	6	24	21	0	0 2/28 6MO LIB	0	0	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	1277.53	TWO	12.5	0	5/11/2004	Two-Four Fan	224257.77	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	120	6/1/2006	206.93	ONE	14.3	0	4/27/2004	Single Family	14366.05	1 6 MO LIBOR	6	24	21	0	32 10 Yr Fixed Rai	0	0	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	6/1/2006	1208.32	ONE	14.3	0	5/12/2004	Single Family	175836.17	1 6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	0	0
6/1/2004	3/26/2004	7/1/2006	6/1/2006	360	6/1/2006	1495.31	FOUR	14.3	0	4/27/2004	Two-Four Fan	199479.33	1 6 MO LIBOR	6	24	21	0	8 30 Yr Fixed Rai	0	0	0	0
6/1/2004	4/7/2004	7/1/2006	6/1/2006	240	6/1/2006	935.15	ONE	14.45	0	4/29/2004	Single Family	51878.83	1 6 MO LIBOR	6	24	21	0	20 20 Yr Fixed Rai	0	0	0	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1022.4	ONE	14.45	0	4/30/2004	Single Family	134095.87	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	360	6/1/2006	712.36	ONE	14.1	0	4/30/2004	Single Family	139713.41	1 6 MO LIBOR	6	24	21	0	21 30 Yr Fixed Rai	0	0	0	0
7/1/2004	3/14/2004	7/1/2006	6/1/2006	360	6/1/2006	715.92	ONE	15.35	104900	5/3/2004	Single Family	105742.91	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	360	6/1/2006	943.08	ONE	12.95	237751	5/19/2004	Single Family	94231.82	2 6 MO LIBOR	6	36	33	0	33 3/27 6MO LIB	0	0	0	36
7/1/2004	4/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1895.78	ONE	15.35	0	5/19/2004	Single Family	190200	2 6 MO LIBOR	6	36	33	0	0 2/28 6MO LIB	0	0	0	0
7/1/2004	2/19/2004	7/1/2006	6/1/2006	360	6/1/2006	784.95	ONE	14.9	500000	5/24/2004	Single Family	249498.74	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	360	6/1/2006	2814.78	THREE	13.4	0	5/3/2004	Two-Four Fan	448749.01	1 6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	0	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	360	6/1/2006	786.28	ONE	15.25	0	5/12/2004	Single Family	62279.78	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	360	6/1/2006	817.49	ONE	12.6	479000	4/29/2004	Single Family	116716.23	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1957.91	ONE	12.45	0	4/29/2004	Single Family	141938.98	2 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	24
6/1/2004	4/16/2004	7/1/2006	6/1/2006	180	6/1/2006	90.95	ONE	14.45	0	5/12/2004	Single Family	431100	1 6 MO LIBOR	6	24	21	0	9 2/28 6MO LIB	0	0	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	360	6/1/2006	1315.06	ONE	14.45	0	5/3/2004	Single Family	8405.07	1 6 MO LIBOR	6	24	21	0	20 15 Yr Fixed Rai	0	0	0	0
6/1/2004	4/9/2004	7/1/2006	6/1/2006	120	6/1/2006	122.74	ONE	14.45	0	4/29/2004	Single Family	188572.31	2 FIXED	0	0	0	0	21 2/28 6MO LIB	0	0	0	0
6/1/2004	3/31/2004	7/1/2006	6/1/2006	360	6/1/2006	1438.31	ONE	12.99	0	5/3/2004	Single Family	184061.81	1 6 MO LIBOR	6	24	21	0	20 30 Yr Fixed Rai	0	0	0	0
7/1/2004	1/31/2004	7/1/2006	6/1/2006	360	6/1/2006	1856.61	THREE	12.99	0	5/19/2004	Two-Four Fan	39067.75	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	360	6/1/2006	901.67	ONE	12.95	189000	5/21/2004	Single Family	15074.83	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1280.7	ONE	13.25	115000	5/6/2004	Single Family	207404.81	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
6/1/2004	3/23/2004	7/1/2006	6/1/2006	360	6/1/2006	821.64	ONE	15.85	0	5/3/2004	Condominium	103264.09	2 6 MO LIBOR	6	24	20	0	20 2/28 6MO LIB	0	0	0	0
7/1/2004	2/27/2004	7/1/2006	6/1/2006	360	6/1/2006	794.88	ONE	15.7	0	4/29/2004	Single Family	101321.71	2 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	240	6/1/2006	393.39	ONE	15.7	189000	5/21/2004	Single Family	37669.95	2 FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	360	6/1/2006	732.78	ONE	14.5	131000	5/5/2004	Single Family	101520.53	2 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	360	6/1/2006	762.57	ONE	14.6	0	5/12/2004	Condominium	107762.79	2 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	360	6/1/2006	1056.06	ONE	14.6	0	4/27/2004	Single Family	146390.46	1 6 MO LIBOR	6	24	21	0	0 30 Yr Fixed Rai	0	0	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	360	6/1/2006	749.92	ONE	13.61	137500	5/4/2004	Single Family	107365.17	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	360	6/1/2006	766.38	ONE	14.65	0	5/21/2004	Condominium	123385.5	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1016.66	ONE	16	148650	5/21/2004	Single Family	126143.75	1 6 MO LIBOR	6	36	33	0	33 3/27 6MO LIB	0	0	0	0
6/1/2004	4/5/2004	7/1/2006	6/1/2006	240	6/1/2006	265.91	ONE	12.7750	0	4/30/2004	Single Family	25432.21	2 FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	120	6/1/2006	107.71	ONE	12.95	148650	5/21/2004	Single Family	7335.49	2 FIXED	0	0	0	0	33 10 Yr Fixed Rai	0	0	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	360	6/1/2006	808.92	ONE	12.95	169140	4/30/2004	Single Family	134763.95	1 6 MO LIBOR	6	24	20	0	0 2/28 6MO LIB	0	0	0	0
7/1/2004	4/11/2004	7/1/2006	6/1/2006	360	6/1/2006	1056.06	ONE	14.8	163000	5/13/2004	Single Family	146390.46	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	360	6/1/2006	571.57	ONE	13.45	113625	5/26/2004	Single Family	138667.89	1 6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	0	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	360	6/1/2006	744.17	ONE	11.75	235000	4/30/2004	Single Family	90649.71	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
6/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	79.25	ONE	10.9321	0	4/29/2004	Single Family	188000	1 6 MO LIBOR	6	24	20	0	20 2/28 6MO LIB	0	0	0	24
7/1/2004	4/12/2004	7/1/2006	6/1/2006	120	6/1/2006	1136.81	ONE	14.35	0	5/4/2004	Single Family	5370.91	1 6 MO LIBOR	6	24	21	0	8 10 Yr Fixed Rai	0	0	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	790.92	ONE	13.99	0	5/4/2004	Single Family	164619.12	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	360	6/1/2006	445.5	ONE	12.99	225000	5/3/2004	Single Family	118705.06	2 FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0	0	0
6/1/2004	4/7/2004	7/1/2006	6/1/2006	360	6/1/2006	958.26	ONE	12.99	200000	4/29/2004	Single Family	44766.81	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	360	6/1/2006	1173.86	ONE	12.99	245000	5/3/2004	Single Family	158915.83	1 6 MO LIBOR	6	24	21	0	21 2/28 6MO LIB	0	0	0	0
6/1/2004	4/6/2004	7/1/2006	6/1/2006	120	6/1/2006	118.22	ONE	14.25	124000	4/29/2004	Single Family	8094.52	2 FIXED	0	0	0	0	0 10 Yr Fixed Rai	0	0	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	360	6/1/2006	845.9	ONE	14.25	124000	5/4/2004	Single Family	123706.84	1 6 MO LIBOR	6	24	21	0	0 2/28 6MO LIB	0	0	0	0
6/1/2004	4/13/2004	7/1/2006	6/1/2006	120	6/1/2006	126.08	ONE	14.25	174000	4/26/2004	Single Family	8548.6	2 FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0	0	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	120	6/1/2006	88.95	ONE	12.4000	0	4/22/2004	Single Family	6090.55	1 6 MO LIBOR	6	24	21	0	20 10 Yr Fixed Rai	0	0	0	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	360	6/1/2006	792.08	ONE	12.4000	0	5/10/2004	Single Family	91671.81	2 FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0	0	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	180	6/1/2006	263.63	ONE	12.25	0	4/28/2004	Single Family	22357.72	2 6 MO LIBOR	6	24	20	0	21 15 Yr Fixed Rai	0	0	0	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	360	6/1/2006																	

first payment date	appraisal date	next payment change date	first rate change date	amortization term	rate floor	rate	payment units	pi	next rate change date	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
6/1/2004	4/8/2004	7/1/2006	6/1/2006	0	360	6/1/2006	508.55	ONE	251900	4/30/2004	Single Family	50181.1	2	FIXED	6	0	0	0	20	30 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	6	360	6/1/2006	1247.07	ONE	13	260400	5/5/2004	Single Family	207375.67	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/1/2004	7/1/2006	6/1/2006	7.9	360	6/1/2006	3543.18	THREE	14.9	0	5/12/2004	Two-Four Fan	486491.99	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	1064.67	ONE	15.4	0	4/30/2004	Single Family	139488.93	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	4/9/2004	7/1/2006	6/1/2006	0	120	6/1/2006	211.47	ONE	299000	4/27/2004	Single Family	14680.74	1	FIXED	6	0	0	0	8 10 Yr Fixed Rai	0	0	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	1515.57	ONE	12.6	330000	5/26/2004	Single Family	263145.32	1	6 MO LIBOR	6	24	21	21	9 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	1662.22	TWO	15.35	274000	5/5/2004	Two-Four Fan	218786.27	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	861.79	ONE	14.5	0	5/4/2004	Condominium	122973.89	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	1135.92	ONE	15.25	189000	5/5/2004	Single Family	199087.5	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/8/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1329.27	TWO	0	0	4/27/2004	Two-Four Fan	199504.31	1	FIXED	6	24	21	33	30 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	3862.3	ONE	15.55	0	4/30/2004	Single Family	499094.17	2	6 MO LIBOR	6	24	21	0	20 Yr Fixed Rai	0	0
6/1/2004	4/15/2004	7/1/2006	6/1/2006	0	240	6/1/2006	299.24	ONE	146158	5/3/2004	Single Family	29016.1	1	FIXED	6	0	0	0	0 20 Yr Fixed Rai	0	0	
7/1/2004	3/12/2004	7/1/2006	6/1/2006	4.99	360	6/1/2006	740.18	ONE	11.99	0	5/14/2004	Single Family	178000	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	715.68	ONE	14.95	0	5/12/2004	Single Family	97799.39	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	1666.34	ONE	14.6	0	5/11/2004	Single Family	235481.72	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	772.34	ONE	14.35	0	5/19/2004	Single Family	111841.24	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	1152.6	ONE	12.1	339000	5/20/2004	Single Family	271200	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	3/5/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	737.17	ONE	13.85	125000	5/7/2004	Single Family	112213.43	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	4/14/2004	7/1/2006	6/1/2006	0	120	6/1/2006	87.52	ONE	122000	4/29/2004	Single Family	5992.29	2	FIXED	6	0	0	0	0 10 Yr Fixed Rai	0	0	
7/1/2004	3/11/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2099.57	ONE	13.99	0	5/5/2004	Single Family	315117.11	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.625	360	6/1/2006	743.19	ONE	14.625	185000	5/4/2004	Single Family	104693.08	2	6 MO LIBOR	6	24	20	20	0 228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1065.5	ONE	13.85	170500	5/27/2004	Single Family	153059.1	1	6 MO LIBOR	6	24	21	0	0 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.1	360	6/1/2006	774.09	ONE	15.1	0	5/6/2004	Single Family	104292.46	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
6/1/2004	4/6/2004	7/1/2006	6/1/2006	0	180	6/1/2006	253.83	ONE	423000	4/28/2004	Single Family	20978.05	2	FIXED	6	0	0	0	32 15 Yr Fixed Rai	0	0	
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.9	360	6/1/2006	1694.04	ONE	14.9	0	5/17/2004	Single Family	232598.04	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1016.37	ONE	13.5	0	5/5/2004	Single Family	160361.52	1	6 MO LIBOR	6	24	21	21	9 228 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	8	360	6/1/2006	1627.88	ONE	15	368455	5/21/2004	Single Family	294166.67	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
6/1/2004	2/20/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1757.51	ONE	14.2	290500	5/3/2004	Single Family	231660.94	1	6 MO LIBOR	6	24	20	20	20 228 6Mo LIBC	0	0
4/6/2004	4/6/2004	7/1/2006	6/1/2006	0	240	6/1/2006	806.81	ONE	378276	4/26/2004	Single Family	75323.13	2	FIXED	6	0	0	0	20 20 Yr Fixed Rai	0	0	
7/1/2004	4/12/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	751.81	ONE	15.7	0	4/30/2004	Single Family	95831.36	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	3/31/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	1232.58	ONE	13.9	0	4/28/2004	Single Family	186516.04	1	6 MO LIBOR	6	24	20	20	0 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5	360	6/1/2006	774.58	ONE	12	237500	5/3/2004	Single Family	185899.69	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
6/1/2004	4/22/2004	7/1/2006	6/1/2006	0	240	6/1/2006	293.48	ONE	147000	4/28/2004	Single Family	28063.52	1	FIXED	6	0	0	0	20 20 Yr Fixed Rai	0	0	
7/1/2004	3/30/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	1533.58	ONE	14.7	156900	4/27/2004	Two-Four Fan	7704.72	1	FIXED	6	0	0	0	0 10 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.85	360	6/1/2006	2089.82	THREE	15.85	351000	5/6/2004	Single Family	239000	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
6/1/2004	4/18/2004	7/1/2006	6/1/2006	0	240	6/1/2006	119.56	ONE	113024	4/29/2004	Two-Four Fan	262801.65	1	6 MO LIBOR	2	FIXED	6	24	21	21 228 6Mo LIBC	0	0
6/1/2004	4/18/2004	7/1/2006	6/1/2006	0	240	6/1/2006	344.41	ONE	0	158900	4/30/2004	Single Family	31645.11	2	FIXED	6	36	33	0	20 20 Yr Fixed Rai	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	181.16	ONE	14.2	0	5/4/2004	Single Family	118319.47	1	6 MO LIBOR	6	0	0	0	0 327 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	0	240	6/1/2006	180.61	ONE	84000	5/13/2004	Single Family	16745.9	2	FIXED	6	0	0	0	0 20 Yr Fixed Rai	0	0	
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1258.59	TWO	14.5	0	5/21/2004	Two-Four Fan	179513.13	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	2983.74	ONE	14.7	0	5/10/2004	Single Family	417599.15	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1431.22	ONE	12.95	310000	5/28/2004	Single Family	239272.74	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	687.19	ONE	14.75	119900	4/30/2004	Single Family	95715.57	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	4/20/2004	7/1/2006	6/1/2006	0	180	6/1/2006	159.69	ONE	89900	4/30/2004	Condominium	13372.77	2	FIXED	6	0	0	0	20 15 Yr Fixed Rai	0	0	
6/1/2004	4/10/2004	7/1/2006	6/1/2006	0	360	6/1/2006	723.77	ONE	460000	4/30/2004	Condominium	91785.93	2	FIXED	6	0	0	0	20 30 Yr Fixed Rai	0	0	
7/1/2004	4/5/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	904.17	TWO	14.85	0	5/20/2004	Two-Four Fan	124738.91	1	6 MO LIBOR	6	24	21	21	9 228 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1349.49	ONE	0	0	5/7/2004	Single Family	206467.52	1	FIXED	6	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	1925.11	ONE	15.8	324900	5/14/2004	Single Family	243180.81	1	6 MO LIBOR	6	24	21	21	20 228 6Mo LIBC	0	0
6/1/2004	4/5/2004	7/1/2006	6/1/2006	8.85	360	6/1/2006	827.44	ONE	15.85	148900	4/30/2004	Single Family	103992.42	2	6 MO LIBOR	6	24	20	20	20 228 6Mo LIBC	0	0
6/1/2004	4/5/2004	7/1/2006	6/1/2006	0	240	6/1/2006	281.88	ONE	128000	4/30/2004	Single Family	25494.92	2	FIXED	6	0	0	0	20 20 Yr Fixed Rai	0	0	
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	840.93	ONE	12.95	212000	5/18/2004	Single Family	169600	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
6/1/2004	3/22/2004	7/1/2006	6/1/2006	0	60	6/1/2006	107.72	TWO	0	100000	4/29/2004	Two-Four Fan	4735.45	2	FIXED	6	0	0	0	20 5 Yr Fixed Rate	0	0
7/1/2004	2/20/2004	7/1/2006	6/1/2006	9.25	360	6/1/2006	1383.94	ONE	16.25	0	5/4/2004	Single Family	220634.91	2	FIXED	6	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	1875.7	ONE	13.95	0	5/6/2004	Single Family	227643.37	1	6 MO LIBOR	6	24	21	21	9 228 6Mo LIBC	0	0
7/1/2004	8/29/2003	7/1/2006	6/1/2006	6.95	360	6/1/2006	992.93	ONE	13.95	0	5/6/2004	Condominium	149625.3	2								

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi payment	# of units	max rate price	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
6/1/2004	4/15/2004	7/1/2006	6/1/2006	0	180	6/1/2006	210.72 ONE	409.43 ONE	0	182851	4/30/2004	Single Family	18126.62	2	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	0	240	6/1/2006	585.93 ONE	768.16 ONE	0	198000	4/30/2004	Single Family	39415.06	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	2/20/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	153.49 ONE	1084.2 ONE	14.45	290500	5/3/2004	Single Family	57815.06	1	FIXED	0	24	21	0	20 20 Yr Fixed Rai	0	0
6/1/2004	4/15/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	153.49 ONE	1084.2 ONE	13.95	208000	5/11/2004	Single Family	110150.18	1	6 MO LIBOR	6	24	21	0	20 5 Yr Fixed Rate	0	0
6/1/2004	3/26/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	552.5 ONE	70426.04	15.7	83000	4/30/2004	Single Family	6556.91	2	FIXED	6	24	21	0	20 5 Yr Fixed Rate	0	24
7/1/2004	12/26/2003	7/1/2006	6/1/2006	0	360	6/1/2006	1011.93 ONE	1344.66 TWO	0	0	5/10/2004	Single Family	151596.9	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	0	360	6/1/2006	600.78 ONE	955.6 ONE	13.25	0	4/29/2004	Single Family	341202.69	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	955.6 ONE	1344.66 TWO	13.25	0	5/18/2004	Single Family	74874.87	1	FIXED	0	24	21	0	31 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.8	360	6/1/2006	655.09 ONE	14.8	14.8	0	5/3/2004	Single Family	154756.49	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	9.25	360	6/1/2006	647.86 ONE	737.64 ONE	16.25	105000	5/21/2004	Single Family	90807.99	2	FIXED	6	24	21	0	20 20 Yr Fixed Rai	0	0
7/1/2004	2/26/2004	7/1/2006	6/1/2006	0	360	6/1/2006	737.64 ONE	955.6 ONE	14.5	0	4/30/2004	Condominium	31844.3	2	FIXED	6	24	21	0	20 20 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	597.83 ONE	1216.54 ONE	12.95	255000	5/13/2004	Single Family	78626.57	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1216.54 ONE	12.95	12.95	0	5/13/2004	Single Family	111717.46	1	FIXED	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	1322.95 ONE	12.6	12.6	354500	5/20/2004	Single Family	203381.36	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	5.35	360	6/1/2006	781.78 ONE	12.35	12.35	0	5/17/2004	Single Family	283490	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	981.14 ONE	12.35	12.35	0	4/29/2004	Single Family	139525.05	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1994.9 ONE	13.8	13.8	340000	4/29/2004	Single Family	172229.97	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	2/28/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	2009.46 ONE	14.45	14.45	0	5/10/2004	Single Family	30521.85	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	1109.1 ONE	13.05	13.05	230000	5/20/2004	Single Family	288146.48	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	12/15/2003	7/1/2006	6/1/2006	6.2	360	6/1/2006	798.66 ONE	13.2	13.2	0	5/14/2004	Single Family	183452.95	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2610.45 ONE	12.8	12.8	507000	5/14/2004	Single Family	385571.83	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	7.7	180	6/1/2006	1128.75 ONE	785.92 ONE	14.7	0	5/14/2004	Single Family	100701.03	2	FIXED	6	24	21	0	21 15 Yr Fixed Rai	0	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	8.85	360	6/1/2006	785.92 ONE	15.85	15.85	110000	5/14/2004	Single Family	399138.96	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	953.08 ONE	15.8	15.8	0	5/24/2004	Single Family	98831.38	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1067.81 ONE	13.7	13.7	401981	5/6/2004	Single Family	98994.36	2	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0
6/1/2004	4/13/2004	6/1/2007	5/1/2007	0	120	6/1/2006	996.63 ONE	1210.86 ONE	15.95	72900	5/14/2004	Single Family	191250	2	FIXED	6	36	32	0	32 3/27 6Mo LIBC	0	36
6/1/2004	4/15/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	467.16 ONE	1210.86 ONE	15.95	0	4/29/2004	Condominium	70644.3	2	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	1210.86 ONE	15.99	15.99	0	5/7/2004	Single Family	58216.97	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	4/20/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	542.14 ONE	1326.45 ONE	15.99	0	5/11/2004	Single Family	181549.81	1	FIXED	6	24	20	0	33 30 Yr Fixed Rai	0	0
6/1/2004	4/17/2004	7/1/2006	6/1/2006	6.55	240	6/1/2006	355.44 ONE	1229.43 ONE	13.55	168000	4/30/2004	Single Family	164634.63	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	649.27 ONE	789.56 ONE	12.95	165500	4/29/2004	Single Family	33450.13	2	FIXED	6	24	21	0	0 2/28 6Mo LIBC	0	0
6/1/2004	3/12/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	789.56 ONE	1336.54 ONE	13.49	0	5/14/2004	Single Family	131799.03	1	6 MO LIBOR	6	24	20	0	0 2/28 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	1110.23 ONE	136.54 TWO	13.55	149900	4/30/2004	Single Family	179508.23	1	FIXED	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	4/14/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	335.95 ONE	788.65 ONE	0	155000	5/14/2004	Single Family	203399.99	1	6 MO LIBOR	6	24	21	0	20 20 Yr Fixed Rai	0	24
6/1/2004	4/15/2004	7/1/2006	6/1/2006	0	240	6/1/2006	788.65 ONE	1310.47 ONE	14.1	0	4/30/2004	Single Family	30868.44	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/31/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	251.79 ONE	457.38 ONE	12.99	0	5/6/2004	Single Family	103803.69	1	FIXED	0	0	0	0	21 10 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	0	240	6/1/2006	457.38 ONE	182.56 THREE	0	210000	5/5/2004	Single Family	17318.79	2	FIXED	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	4/20/2004	7/1/2006	6/1/2006	0	180	6/1/2006	182.56 THREE	75.25 ONE	0	104900	4/30/2004	Single Family	239278.27	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	4/27/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	1310.47 ONE	290.52 FOUR	16.15	0	5/4/2004	Single Family	41821.77	2	FIXED	6	24	20	0	20 15 Yr Fixed Rai	0	0
6/1/2004	2/16/2004	7/1/2006	6/1/2006	9.15	360	6/1/2006	1875.51 ONE	1103.28 ONE	14.75	230000	4/30/2004	Single Family	15347.05	1	FIXED	6	24	21	0	20 15 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	360.23 ONE	101.15 ONE	0	04900	4/29/2004	Single Family	5136.78	1	FIXED	0	0	0	0	0 10 Yr Fixed Rai	0	0
6/1/2004	4/1/2004	7/1/2006	6/1/2006	8.2	120	6/1/2006	2624.62 ONE	15.2	15.2	405000	4/30/2004	Single Family	194196.31	1	6 MO LIBOR	6	24	20	0	20 10 Yr Fixed Rai	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	9.15	360	6/1/2006	1875.51 ONE	1103.28 ONE	14.75	0	5/7/2004	Single Family	229631.93	1	6 MO LIBOR	6	24	21	0	20 10 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	360.23 ONE	101.15 ONE	0	153500	4/29/2004	Single Family	153671.79	2	FIXED	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	3/4/2004	7/1/2006	6/1/2006	0	240	6/1/2006	101.15 ONE	2624.62 ONE	0	141000	5/14/2004	Single Family	30590.19	2	FIXED	6	24	21	0	20 20 Yr Fixed Rai	0	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	988.11 ONE	13.75	13.75	390000	4/30/2004	Single Family	6925.54	2	FIXED	6	24	21	0	0 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1289.93 ONE	212.31 ONE	16.05	190430	5/7/2004	Single Family	350316.99	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	9.05	360	6/1/2006	1289.93 ONE	212.31 ONE	16.05	0	5/4/2004	Single Family	159319.2	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	4/14/2004	7/1/2006	6/1/2006	0	120	6/1/2006	212.31 ONE	135.89 ONE	0	293000	4/28/2004	Single Family	14195.09	2	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
7/1/2004	3/5/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	135.89 ONE	135.89 ONE	14.45	125000	5/7/2004	Single Family	6012.03	1	FIXED	6	24	21	0	21 5 Yr Fixed Rate	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	871.47 ONE	951.54 ONE	15.25	145000	5/4/2004	Single Family	162830.7	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	951.54 ONE	15.5	15.5	0	5/17/2004	Single Family	115776.54	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	4/22/2004	7/1/2006	6/1/2006	0	240	6/1/2006	514.9 ONE	235.57 ONE	0	226600	4/30/2004	Single Family	4146									

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pl	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term	
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	686.31	ONE	14.6	0	5/7/2004	Single Family	9698.83	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	638.26	ONE	14.6	0	5/7/2004	Single Family	9427.05	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	2054.72	TWO	15.25	260000	5/26/2004	Two-Four Fan	229552.58	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	1712.89	ONE	15.25	285000	5/12/2004	Single Family	237560.82	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	542.52	ONE	15.7	81500	5/7/2004	Single Family	69153.29	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	0	120	6/1/2006	388.33	ONE	14.3000	0	5/4/2004	Condominium	28192.9	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	867.12	ONE	12.7	0	5/7/2004	Single Family	148859.12	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	0	120	6/1/2006	473.45	ONE	0	338469	4/29/2004	Single Family	33148.53	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	0	360	6/1/2006	670.87	ONE	0	0	5/3/2004	Single Family	86294.96	1	1	6	24	21	21	21	21	21	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	1846.73	ONE	15.2	0	5/7/2004	Single Family	267393.56	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	1343.72	ONE	14.95	0	5/10/2004	Two-Four Fan	246319.35	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	2149.24	ONE	14.75	0	5/11/2004	Single Family	183330.42	1	1	6	24	21	21	21	21	21	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1394.17	ONE	0	190430	5/10/2004	Single Family	299360.67	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.15	360	6/1/2006	1406.17	ONE	13.15	282990	5/6/2004	Single Family	182658.11	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	0	180	6/1/2006	1160.26	ONE	0	0	5/7/2004	Single Family	37961.28	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	0	180	6/1/2006	137.96	ONE	0	118900	4/20/2004	Single Family	228292	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	1717.11	ONE	14.4	0	4/30/2004	Single Family	11787.55	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	0	240	6/1/2006	317.74	ONE	0	152655	5/7/2004	Single Family	9128.07	2	2	6	24	21	21	21	21	21	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	0	120	6/1/2006	237.03	ONE	14.7	335000	5/5/2004	Single Family	247433.19	1	1	6	24	21	21	21	21	21	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	1454.44	ONE	13.99	0	4/29/2004	Single Family	30390.29	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1535.3	ONE	14.6	0	5/3/2004	Single Family	16448.48	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	444.83	ONE	14.75	0	5/17/2004	Single Family	203560.88	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1120.47	ONE	14.75	0	5/17/2004	Single Family	230427.51	1	1	6	24	21	21	21	21	21	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	669.66	ONE	15.99	0	5/18/2004	Single Family	62861.64	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	0	180	6/1/2006	347.5	ONE	0	155000	5/17/2004	Single Family	156066.69	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	0	360	6/1/2006	540.33	ONE	0	0	5/17/2004	Single Family	83162.16	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	0	360	6/1/2006	729.93	ONE	0	0	5/3/2004	Single Family	30788.74	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	1027.15	ONE	14.4	0	5/7/2004	Single Family	79807.88	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8.6	360	6/1/2006	698.42	ONE	15.6	100000	4/20/2004	Single Family	106748.07	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1000.22	ONE	12.95	209657	5/12/2004	Single Family	159576.22	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	939.63	ONE	12.9	238887	5/17/2004	Single Family	104760.03	1	1	6	24	21	21	21	21	21	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	1827.93	ONE	14.1	0	5/7/2004	Single Family	89783.43	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	1092.2	ONE	13.45	193000	4/30/2004	Single Family	167045.64	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1392.83	ONE	14.99	0	5/14/2004	Single Family	271340.32	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	804.87	ONE	14.5	127900	5/13/2004	Single Family	173221.76	1	1	6	24	21	21	21	21	21	0
7/1/2004	1/9/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	752.5	ONE	13.45	0	5/4/2004	Single Family	189613.85	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	931.15	ONE	15.7	118900	5/5/2004	Single Family	114852.1	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1547.46	TWO	14.75	0	5/6/2004	Single Family	140000	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1877.94	ONE	0	0	5/6/2004	Two-Four Fan	118691.27	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	0	240	6/1/2006	1277.74	ONE	0	400000	5/12/2004	Single Family	215339.66	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	985.63	ONE	13.35	176000	5/7/2004	Single Family	304127.27	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7	360	6/1/2006	888.05	ONE	14	166850	5/3/2004	Single Family	79660.19	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	740.89	ONE	13.85	230000	5/7/2004	Single Family	196488.29	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	1356.39	ONE	13.85	0	5/11/2004	Single Family	102675.81	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/32/2004	7/1/2006	6/1/2006	8.6	360	6/1/2006	1143.84	ONE	13.6	92900	5/11/2004	Single Family	157955.37	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	567.48	ONE	13.35	114000	5/10/2004	Single Family	133149.88	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	705.26	ONE	14.3	0	5/7/2004	Single Family	93588.25	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	0	360	6/1/2006	499.1	ONE	0	0	5/10/2004	Single Family	206472.71	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	739.36	ONE	14.5	0	5/5/2004	Single Family	178621.01	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	4.95	360	6/1/2006	1076.48	ONE	11.95	239000	5/14/2004	Single Family	92694.83	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	678.43	ONE	14.25	110500	5/14/2004	Single Family	90944.01	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.125	360	6/1/2006	1192.49	ONE	14.125	0	5/5/2004	Single Family	176572.82	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1471.39	ONE	13.85	249500	5/11/2004	Single Family	223978	2	2	6	24	21	21	21	21	21	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1484.14	ONE	13.7	0	5/17/2004	Single Family	229195.05	1	1	6	24	21	21	21	21	21	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1180.59	ONE	14.8	205000	5/17/2004	Single Family	163654	1	1	6							

first payment date	appraisal date	next payment change date	first rate change date	amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term
7/1/2004	3/19/2004	7/1/2006	6/1/2006	360	6/1/2006	337.26	ONE	14.1	0	5/1/2004	Single Family	84768.22	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	7/1/2006	7/1/2006	6/1/2006	360	6/1/2006	574.59	ONE	15.25	171043	5/17/2004	Single Family	85292.64	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1175.92	ONE	12.85	171043	5/17/2004	Condominium	171042.92	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/21/2004	7/1/2006	6/1/2006	360	6/1/2006	664.99	ONE	13.7	140900	5/17/2004	Single Family	121371.87	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	2/25/2004	7/1/2006	6/1/2006	360	6/1/2006	1254.43	ONE	13.7	0	5/10/2004	Single Family	193890.08	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	1460.57	FOUR	13.5	220000	5/10/2004	Two-Four Fan	199590.59	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6/1/2006	1112.44	ONE	14.35	153500	5/14/2004	Single Family	175520.09	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	893.18	ONE	14.35	153500	5/17/2004	Single Family	145825	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	2489.99	TWO	0	0	5/13/2004	Two-Four Fan	394909.69	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	109.24	ONE	0	0	5/14/2004	Single Family	169489.73	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	139.71	ONE	0	124900	5/18/2004	Single Family	6014.78	2	FIXED	0	0	0	0	21 5 Yr Fixed Rate	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	60	6/1/2006	497.79	ONE	13.95	0	5/16/2004	Single Family	75012.14	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	360	6/1/2006	951.15	TWO	15.2	159900	5/16/2004	Two-Four Fan	126952.47	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	1196.34	TWO	13.99	225000	5/5/2004	Two-Four Fan	179553.87	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1460.32	ONE	13.8	0	5/14/2004	Single Family	223423.78	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	839.06	ONE	0	0	5/13/2004	Single Family	119698.19	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	360	6/1/2006	992.36	ONE	13.75	0	5/15/2004	Single Family	152400.88	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	1364.19	ONE	13.5	282900	5/14/2004	Single Family	225647.13	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	360	6/1/2006	878.58	ONE	15.25	0	5/19/2004	Single Family	138620.97	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6/1/2006	488.33	ONE	15.25	0	5/5/2004	Single Family	64874.78	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1128.1	ONE	0	0	5/6/2004	Single Family	160193.85	1	FIXED	0	0	0	0	27 30 Yr Fixed Rai	0	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	360	6/1/2006	717.05	ONE	15.1	487415	5/17/2004	Single Family	96607.76	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	360	6/1/2006	2165.32	ONE	12.3	0	5/19/2004	Condominium	388596.76	2	6 MO LIBOR	6	36	33	0	33 3/27 6Mo LIBC	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	360	6/1/2006	672.01	ONE	14.2	0	5/11/2004	Single Family	98764.56	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6/1/2006	1223.16	ONE	16.15	0	5/20/2004	Single Family	149759.94	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	2/14/2004	7/1/2006	6/1/2006	360	6/1/2006	1280.91	ONE	14.4	0	5/11/2004	Single Family	184571.17	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	2/18/2004	7/1/2006	6/1/2006	360	6/1/2006	1293.88	ONE	15.05	195000	5/12/2004	Single Family	175135.58	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	360	6/1/2006	1723.3	ONE	0	0	5/10/2004	Single Family	210666.76	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	6/1/2006	7/1/2006	6/1/2006	360	6/1/2006	818.93	ONE	14.4	178800	5/3/2004	Single Family	132800	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	24
7/1/2004	4/17/2004	7/1/2006	6/1/2006	360	6/1/2006	935.79	ONE	12.45	0	5/6/2004	Single Family	206045	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	360	6/1/2006	921.43	ONE	14.6	145000	5/17/2004	Single Family	130213.4	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	360	6/1/2006	846.31	ONE	14.85	0	5/6/2004	Two-Four Fan	185260.28	1	6 MO LIBOR	6	24	21	0	9 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6/1/2006	906.21	ONE	15.45	0	5/5/2004	Single Family	118181.03	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	360	6/1/2006	1367.36	ONE	14.8	0	5/11/2004	Single Family	189599.13	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	360	6/1/2006	1607.43	ONE	12.6	0	5/10/2004	Single Family	279093.49	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	360	6/1/2006	802.18	ONE	0	0	5/20/2004	Single Family	102717.36	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	360	6/1/2006	2853.72	ONE	13.9	0	5/18/2004	Single Family	432207.01	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	360	6/1/2006	921.43	ONE	14.6	145000	5/17/2004	Single Family	130213.4	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	360	6/1/2006	846.31	ONE	14.85	0	5/6/2004	Single Family	116755.61	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	1054.97	ONE	13.8	0	5/6/2004	Single Family	230256.18	1	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	1697.33	ONE	13.7	380000	5/19/2004	Condominium	304000	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/14/2004	7/1/2006	6/1/2006	360	6/1/2006	2572.79	TWO	16.35	460000	5/7/2004	Two-Four Fan	309524.19	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	1057.85	ONE	15.35	0	5/10/2004	Single Family	139236.69	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	360	6/1/2006	2948.67	ONE	13.85	0	5/17/2004	Single Family	448853.72	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	2/26/2004	7/1/2006	6/1/2006	0	6/1/2006	3049.99	ONE	0	201400	5/26/2004	Single Family	180432.88	1	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0
7/1/2004	4/11/2004	7/1/2006	6/1/2006	360	6/1/2006	1325.39	ONE	14.9	0	5/5/2004	Single Family	157673.28	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	360	6/1/2006	1148.36	ONE	14.9	0	5/19/2004	Single Family	122984.47	1	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0
7/1/2004	3/11/2004	7/1/2006	6/1/2006	360	6/1/2006	986.87	ONE	15.95	0	5/10/2004	Single Family	237908.9	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	360	6/1/2006	1585.15	ONE	0	265000	5/10/2004	Single Family	237908.9	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	6/1/2006	1576.04	TWO	16.05	195000	5/12/2004	Two-Four Fan	194681.37	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6/1/2006	1615.21	ONE	15.7	0	5/14/2004	Single Family	205887.69	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	1281.04	ONE	0	202500	5/5/2004	Single Family	171736.14	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	360	6/1/2006	534.86	ONE	13.95	101000	5/28/2004	Single Family	80598.16	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	360	6/1/2006	1033.52	ONE	14.9	158000	5/7/2004	Single Family	141905.96	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1045.7	ONE	0	0	5/7/2004	Single Family	174074.93	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	360	6/1/2006	906.39	ONE	0	0	5/17/2004	Single Family	116590.34	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/20																		

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	prepay months to remaining term	replie	mortgage insurance coverage	interest only term
7/1/2004	4/22/2004	7/1/2006	6/1/2006	11.75	0	240	309.08	ONE	18.75	0	5/14/2004	Single Family	33305.63	1	FIXED	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	11.75	0	360	309.08	ONE	18.75	0	5/10/2004	Condominium	49954.18	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	8.65	180	360	150.61	ONE	15.65	64900	5/28/2004	Single Family	12896.5	2	FIXED	0	0	0	33 15 Yr Fixed Rai	0	0
7/1/2004	2/28/2004	7/1/2006	6/1/2006	8.65	360	360	467.75	ONE	15.65	60000	5/21/2004	Single Family	59886.69	1	6 MO LIBOR	6	24	21	9 228 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.85	360	360	554.35	ONE	13.85	0	5/14/2004	Single Family	8484.39	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.75	360	360	709.05	ONE	12.75	140200	5/20/2004	Single Family	121117.39	1	6 MO LIBOR	6	24	21	9 228 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	5.75	360	360	654.54	ONE	12.75	98000	5/10/2004	Single Family	11806.99	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	9.5	360	360	618.03	ONE	16.5	0	5/14/2004	Condominium	73390.68	1	6 MO LIBOR	6	24	21	0 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.25	0	180	866.73	ONE	0	0	5/17/2004	Single Family	90984.63	1	FIXED	0	0	0	33 15 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.45	360	360	764.04	ONE	14.25	150000	5/5/2004	Single Family	111655.45	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.45	360	360	2596.88	ONE	13.45	0	5/13/2004	Single Family	411457.61	2	6 MO LIBOR	6	24	21	9 228 6Mo LIBC	0	0
7/1/2004	2/26/2004	7/1/2006	6/1/2006	6.45	0	180	924.1	ONE	0	500000	5/27/2004	Single Family	32048.83	2	FIXED	0	0	0	33 15 Yr Fixed Rai	0	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	7.35	360	360	462.99	ONE	14.35	84000	5/12/2004	Single Family	99882.92	2	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	7/1/2006	7/1/2006	6/1/2006	8.45	360	360	1865.34	ONE	15.45	264900	5/12/2004	Single Family	67044.89	1	6 MO LIBOR	6	24	21	0 228 6Mo LIBC	0	24
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.75	360	360	1608.53	ONE	13.75	310000	5/21/2004	Single Family	247355.8	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.75	360	360	718.75	ONE	0	0	5/10/2004	Single Family	109966.4	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	8.85	360	360	547.76	ONE	15.85	69000	5/21/2004	Single Family	68882.49	2	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.85	0	360	837.38	ONE	0	175000	5/10/2004	Single Family	135609.71	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	12/20/2003	7/1/2006	6/1/2006	6.5	360	360	960.75	ONE	13.5	0	5/11/2004	Single Family	151585.51	2	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	8.1	360	360	1080.02	ONE	15.1	0	5/10/2004	Single Family	145510.44	1	6 MO LIBOR	6	24	21	0 228 6Mo LIBC	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	6.7	360	360	598.18	ONE	13.7	103000	5/10/2004	Single Family	92456.83	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.99	360	360	1221.94	ONE	15.99	152000	5/12/2004	Single Family	151512.57	1	6 MO LIBOR	6	24	21	9 228 6Mo LIBC	0	0
7/1/2004	3/8/2004	7/1/2006	6/1/2006	7.65	360	360	952.8	ONE	14.65	167860	5/6/2004	Single Family	133996.01	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	8.2	360	360	1680.21	ONE	15.2	0	5/10/2004	Single Family	224262.74	2	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.4	0	360	838.24	ONE	0	0	5/17/2004	Single Family	130898.99	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.3	360	360	1330.41	ONE	14.4	213500	5/10/2004	Single Family	191710.86	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.3	360	360	819	ONE	13.3	0	5/17/2004	Single Family	156000	2	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	24
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.6	360	360	1366.48	ONE	15.6	0	5/17/2004	Single Family	179859.88	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	12/19/2003	7/1/2006	6/1/2006	9.3	360	360	992.08	ONE	0	172000	5/17/2004	Single Family	173553.24	2	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	9.3	360	360	941.99	ONE	16.3	0	5/17/2004	Single Family	169464.93	1	FIXED	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.95	360	360	671.86	ONE	14.95	0	5/17/2004	Single Family	113823.06	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	8.35	360	360	2003.66	ONE	15.35	293585	5/24/2004	Single Family	91811.68	2	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.99	360	360	879.69	ONE	14.99	0	5/17/2004	Single Family	263728.3	2	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.85	360	360	1699.03	ONE	12.85	320000	5/25/2004	Single Family	287110.59	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.85	360	360	853.26	ONE	15.4	140000	5/25/2004	Single Family	11787.75	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	0	360	360	906.59	ONE	0	0	5/17/2004	Single Family	18797.45	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.3	360	360	1143.65	ONE	15.3	0	5/17/2004	Single Family	178907.45	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.6	360	360	571.75	ONE	14.6	0	5/17/2004	Single Family	75605.57	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.9	360	360	751.27	ONE	13.9	135000	5/12/2004	Single Family	106166.32	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.85	360	360	800.2	ONE	14.85	0	5/25/2004	Single Family	12193.52	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.85	360	360	1163.51	TWO	0	199000	5/14/2004	Two-Four Fan	148985.1	1	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.55	360	360	1725.16	ONE	13.55	265000	5/26/2004	Single Family	238001.84	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.55	360	360	845.03	ONE	13.55	0	5/19/2004	Single Family	132640.83	1	6 MO LIBOR	6	24	21	0 228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.9	360	360	1809.98	ONE	0	0	5/17/2004	Single Family	291663.03	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.9	360	360	2079.97	ONE	0	360000	5/28/2004	Single Family	323141.85	1	FIXED	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.15	360	360	1075.68	ONE	14.9	185000	5/11/2004	Single Family	147693.95	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	8.15	240	360	254.6	ONE	0	0	5/13/2004	Single Family	26294.67	1	FIXED	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	6.55	360	360	1935.05	FOUR	15.15	0	5/24/2004	Two-Four Fan	259488.89	1	6 MO LIBOR	6	24	21	9 228 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.55	360	360	766.25	ONE	13.55	0	5/17/2004	Single Family	120240.38	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.6	360	360	3326.52	ONE	0	145000	5/18/2004	Single Family	498763.26	2	FIXED	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	7.35	360	360	921.43	ONE	14.6	0	5/28/2004	Single Family	130213.4	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.85	360	360	533.27	ONE	14.35	0	5/12/2004	Single Family	77219.13	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	24
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.85	360	360	1462.5	ONE	12.85	0	5/18/2004	Single Family	300000	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	8.8	360	360	1541.04	ONE	15.8	0	5/12/2004	Single Family	194664.44	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	8.7	360	360	765.52	ONE	15.7	115000	5/12/2004	Condominium	97578.27	2	6 MO LIBOR	6	24	21	0 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.5	360	360	1132.73	ONE	14.5	0	5/19/2004	Single Family	161637.05	1	6 MO LIBOR	6	24	21	0 228 6Mo LIBC	0	0
7/1/2004	1/28/2004	7/1/2006	6/1/2006	5.25	360	360	636.14	ONE	12.25	0	5/24/2004	Single Family	114731.42	1	6 MO LIBOR	6	24	21	21 228 6Mo LIBC	0	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	5.59	360																

first payment date	appraisal date	next payment change date	rate change date	amortization term	next rate change date	pl. payment	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replic	mortgage insurance coverage	interest only term
7/1/2004	7/28/2004	7/1/2006	6/1/2006	360	6/1/2006	679.31 ONE	ONE	14.85	92597	5/12/2004	Single Family	89828.39	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	360	6/1/2006	602.81 ONE	ONE	14.85	92597	5/28/2004	Single Family	83162.93	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	732.68 ONE	ONE	14.45	117000	5/18/2004	Single Family	105061.7	2	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1199.03 ONE	ONE	15.25	168000	5/24/2004	Single Family	159292.56	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/17/2004	7/1/2007	6/1/2007	7.5	360	1657.14 ONE	ONE	14.5	0	5/11/2004	Single Family	236469.02	1	6 MO LIBOR	6	36	33	33	33 327 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	0	360	718.67 ONE	ONE	0	100583	5/11/2004	Single Family	100583	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.7	360	770 ONE	ONE	14.7	0	5/19/2004	Single Family	107767.52	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	11.65	360	1940.4 THREE	THREE	18.65	0	5/18/2004	Two-Four Fan	193518.56	1	6 MO LIBOR	6	24	21	21	9 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.6	360	571.93 ONE	ONE	14.6	90000	5/21/2004	Single Family	80823.03	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.85	360	670.54 ONE	ONE	14.85	0	5/12/2004	Single Family	92506.35	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	0	360	613.96 ONE	ONE	0	116000	5/14/2004	Condominium	89788.1	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	5.25	360	512.45 ONE	ONE	12.25	0	5/14/2004	Single Family	92474.21	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	5.6	360	1278.77 ONE	ONE	12.6	0	5/21/2004	Single Family	222026.55	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	8.35	360	1419.56 ONE	ONE	15.35	234000	5/14/2004	Single Family	186846.68	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	7.85	360	1967.48 ONE	ONE	14.85	340000	5/27/2004	Condominium	271431.85	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.85	360	677.19 ONE	ONE	13.85	114950	5/12/2004	Single Family	103191.48	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	7.8	360	1299.03 ONE	ONE	14.8	180453	5/12/2004	Single Family	180072.27	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.85	360	1602.44 ONE	ONE	13.85	0	5/12/2004	Condominium	280719.85	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	360	1425.93 ONE	ONE	0	126712	5/18/2004	Single Family	194433.27	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	8.45	360	698.47 ONE	ONE	15.45	0	5/11/2004	Single Family	113711.53	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	8.45	360	1591.98 ONE	ONE	15.45	0	5/21/2004	Single Family	207615.37	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/26/2004	7/1/2006	6/1/2006	9	360	869 ONE	ONE	16	0	5/24/2004	Condominium	1082167	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	0	360	862.19 ONE	ONE	0	0	5/14/2004	Single Family	107072.55	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	7.65	360	172.67 ONE	ONE	14.65	0	5/11/2004	Single Family	108663.2	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	0	120	223.81 ONE	ONE	0	152000	5/12/2004	Condominium	15383.19	1	FIXED	0	0	0	0	0 10 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.1	360	1013.35 ONE	ONE	15.1	0	5/20/2004	Single Family	136528.32	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	0	360	869.53 ONE	ONE	0	434000	5/28/2004	Single Family	86718.67	2	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.25	360	624.88 ONE	ONE	14.25	249000	5/17/2004	Single Family	94164.07	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	240	164.44 ONE	ONE	0	0	5/19/2004	Single Family	211151.67	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	8.55	360	1110.15 ONE	ONE	15.55	143715	5/13/2004	Single Family	15745.61	1	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	788.03 ONE	ONE	0	130289	5/17/2004	Single Family	143454.62	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	10.45	360	1942.36 ONE	ONE	17.45	0	5/20/2004	Single Family	116975.6	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	7.75	360	768.36 ONE	ONE	14.75	143100	5/20/2004	Single Family	212940.83	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	9.35	360	1068.87 ONE	ONE	16.35	0	5/20/2004	Single Family	107021.43	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.45	360	1634.84 ONE	ONE	13.45	325000	5/21/2004	Single Family	128592.53	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	6.9	360	2608.06 TWO	TWO	13.9	440000	5/28/2004	Two-Four Fan	395001.16	1	6 MO LIBOR	6	24	21	21	9 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	0	240	259.61 ONE	ONE	0	126800	5/21/2004	Single Family	25269.84	1	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.3	360	903.58 ONE	ONE	13.3	415000	5/18/2004	Single Family	82939.43	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	0	360	618.98 ONE	ONE	0	0	5/13/2004	Single Family	99716.58	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	7	360	791.4 ONE	ONE	0	0	5/11/2004	Single Family	124866.59	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	8.7	360	649.34 ONE	ONE	14	0	5/11/2004	Single Family	91358.38	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	7.05	360	1115.97 ONE	ONE	15.7	0	5/15/2004	Single Family	142249.6	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	6.8	360	941.31 ONE	ONE	13.8	180485	5/12/2004	Single Family	118707.34	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	180	243.66 ONE	ONE	0	195000	5/20/2004	Single Family	144016.57	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.95	360	1139.24 TWO	TWO	14.95	0	5/25/2004	Two-Four Fan	20864.59	2	FIXED	0	0	0	0	21 15 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.85	360	524.21 ONE	ONE	13.85	0	5/18/2004	Single Family	155680.67	2	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.74	360	1052.33 ONE	ONE	12.74	275632	5/27/2004	Single Family	79796.21	1	6 MO LIBOR	6	36	33	33	21 228 6Mo LIBC	0	36
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.85	360	979.31 ONE	ONE	12.85	0	5/18/2004	Single Family	165487.33	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.35	360	583.9 ONE	ONE	14.35	197000	5/12/2004	Single Family	76854.67	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.99	360	563.61 ONE	ONE	13.99	106000	5/14/2004	Single Family	176890.74	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/6/2004	7/1/2006	6/1/2006	0	360	634.51 ONE	ONE	0	0	5/11/2004	Single Family	105776.09	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.1	360	1197.55 ONE	ONE	12.1	202500	5/20/2004	Single Family	179554.76	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.7	360	688.5 ONE	ONE	0	0	5/20/2004	Single Family	162000	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.6	360	539.26 ONE	ONE	14.7	0	5/18/2004	Single Family	176674.69	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	8.5	360	870.24 ONE	ONE	14.6	0	5/20/2004	Single Family	75487.14	2	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	3/19/2004	7/1/2006	6/1/2006	8.6	360	588.22 ONE	TWO	15.5	0	5/24/2004	Single Family	122979.32	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7	360	1105.82 TWO	TWO	15.6	0	5/12/2004	Two-Four Fan	76359.99	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.3																	

first payment date	appraisal date	next payment change date	first rate change date	rate	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term	
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	639.37	ONE	13	133300	5/12/2004	Single Family	106319.9	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1074.8	ONE	14.35	0	5/24/2004	Single Family	155639.9	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	902.7	TWO	14.05	0	5/19/2004	Single Family	134669.34	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	1333.19	TWO	14.05	0	5/19/2004	Two-Four Fan	219352.14	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.65	120	6/1/2006	202.83	ONE	0	291604	5/21/2004	Single Family	14379.35	2	FIXED	0	0	0	0	0	21 10 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	2270.45	ONE	14.65	0	5/24/2004	Single Family	139304.23	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	2914.36	ONE	14.35	0	5/18/2004	Single Family	422023.59	6	24	21	21	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	450.46	ONE	15.35	60000	5/25/2004	Single Family	56901.9	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	881.96	ONE	13.2	0	5/19/2004	Single Family	143583.98	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	877.63	ONE	14.05	0	5/18/2004	Single Family	130928.51	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	806.79	ONE	13.7	0	5/13/2004	Single Family	144500	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/19/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	2655.33	TWO	0	0	5/21/2004	Two-Four Fan	335421.79	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	671.74	ONE	12.75	183300	5/21/2004	Single Family	146138.13	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	7.49	360	6/1/2006	605.63	ONE	15.8	85000	5/21/2004	Single Family	84853.71	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	850.21	ONE	14.7	159000	5/28/2004	Single Family	86505.36	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	8.75	360	6/1/2006	649.03	ONE	14.7	159000	5/21/2004	Single Family	189933.29	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	2571.33	ONE	15.75	82500	5/19/2004	Single Family	82152.4	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.79	360	6/1/2006	4348.52	ONE	14.6	406000	5/26/2004	Single Family	693267.37	2	FIXED	0	0	0	0	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.79	360	6/1/2006	586.14	ONE	13.79	90000	5/17/2004	Single Family	89717.73	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	820.63	ONE	14.3	0	5/14/2004	Single Family	119420.95	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	920.11	ONE	13.95	0	5/24/2004	Single Family	138632.79	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	740.42	ONE	14.3	120000	5/24/2004	Single Family	107622.25	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	4.85	360	6/1/2006	1054.97	ONE	11.85	249900	5/26/2004	Single Family	199176.12	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	1221.64	ONE	15.35	179900	5/21/2004	Single Family	160795.94	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	898.05	ONE	12.99	199900	5/18/2004	Condominium	179910	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	794.2	ONE	0	177000	5/28/2004	Single Family	124662.44	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2149.24	THREE	0	0	5/28/2004	Two-Four Fan	299360.67	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	955.71	ONE	12.85	0	5/13/2004	Single Family	161499.69	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	3127.53	ONE	13.4	0	5/19/2004	Single Family	498464.7	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	10.75	360	6/1/2006	910.15	ONE	17.75	0	5/19/2004	Single Family	97388.88	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	406.64	ONE	13.55	0	5/18/2004	Single Family	63827.14	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	183.79	ONE	13.8	149900	5/21/2004	Single Family	119611.53	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	782.33	ONE	14.2	0	5/24/2004	Single Family	269357.97	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/22/2004	7/1/2006	6/1/2006	8	360	6/1/2006	1155.68	ONE	15	157500	5/18/2004	Single Family	157180.85	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	312.29	ONE	0	151900	5/19/2004	Single Family	30277.52	1	FIXED	0	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	1112.99	ONE	0	0	5/19/2004	Single Family	138048.62	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	8.1	360	6/1/2006	770.25	ONE	14.45	0	5/19/2004	Single Family	10449.49	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	170.29	ONE	0	140000	5/14/2004	Single Family	13917.34	2	FIXED	0	0	0	0	0	21 15 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	927.85	ONE	0	0	5/24/2004	Single Family	141239.17	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	726.77	ONE	12.5	160000	5/26/2004	Single Family	127577.76	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	10.55	360	6/1/2006	425	ONE	14.65	59900	5/26/2004	Single Family	59769.76	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	8.1	360	6/1/2006	91.75	ONE	0	127900	5/19/2004	Single Family	63102.3	1	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	475.32	ONE	17.55	0	5/14/2004	Single Family	51688.41	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/2/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	527.79	ONE	15.1	0	5/24/2004	Single Family	71108.49	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/11/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	839.9	ONE	14.25	153900	5/20/2004	Single Family	122830.11	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.65	360	6/1/2006	374.91	ONE	0	172975	5/18/2004	Single Family	34485.43	2	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	1393.81	ONE	13.7	0	5/12/2004	Single Family	171691.3	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/20/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1393.81	ONE	13.7	0	5/12/2004	Single Family	215382.86	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	1465.52	ONE	13.05	245000	5/28/2004	Single Family	19951.51	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	949.37	ONE	0	175000	5/21/2004	Single Family	157031.72	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1237.95	ONE	0	0	5/24/2004	Single Family	199433.13	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	9.25	360	6/1/2006	772.6	ONE	13.8	0	5/24/2004	Single Family	149614.16	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006																				

first payment date	appraisal date	next payment change date	first rate change date	unamortization term	next rate change date	pl. payment	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	840.08 ONE	ONE	12.85	178000	5/25/2004	Single Family	141960.22	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	821.85 ONE	ONE	15.75	130584	5/21/2004	Single Family	104285.35	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	360	6/1/2006	815.52 ONE	ONE	14.39	131000	5/26/2004	Single Family	117629.99	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	360	6/1/2006	2476.88 TWO	TWO	13.85	378000	5/20/2004	Two-Four Fan	377037.14	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	360	6/1/2006	504.84 ONE	ONE	15	86000	5/21/2004	Single Family	68660.56	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	2467.59 ONE	ONE	15.2	0	5/19/2004	Single Family	329357.86	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2007	6/1/2007	360	6/1/2007	2537.79 ONE	ONE	13.3	0	5/20/2004	Single Family	408838.05	2	6 MO LIBOR	6	36	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	902.39 ONE	ONE	15.35	0	5/21/2004	Single Family	118775.39	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	1/12/2004	7/1/2006	6/1/2006	360	6/1/2006	923.58 ONE	ONE	13.25	0	5/20/2004	Single Family	149570.78	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/8/2004	7/1/2007	6/1/2007	360	6/1/2007	730.67 ONE	ONE	15.6	122000	5/17/2004	Single Family	114677.27	2	6 MO LIBOR	6	36	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	5/9/2004	7/1/2006	6/1/2006	360	6/1/2006	757.39 ONE	ONE	13.5	0	5/17/2004	Single Family	97339.46	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	2488.93 ONE	ONE	0	110745	5/24/2004	Single Family	374455.58	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	821.36 ONE	ONE	15.9	110745	5/28/2004	Single Family	110745	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	1272.25 ONE	ONE	0	0	5/24/2004	Single Family	183330.05	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	360	6/1/2006	1070.19 ONE	ONE	13.75	165000	5/28/2004	Single Family	164571.41	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	360	6/1/2006	686.84 ONE	ONE	0	0	5/24/2004	Single Family	94304.38	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1179.49 ONE	ONE	15.25	157000	5/27/2004	Single Family	156656.15	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	1357.67 ONE	ONE	13.45	269000	5/21/2004	Single Family	215325.52	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	1846.31 ONE	ONE	0	110000	5/19/2004	Single Family	271353.2	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	849.71 ONE	ONE	15.55	0	5/27/2004	Single Family	109800.71	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	7/1/2006	6/1/2006	6/1/2006	360	6/1/2006	1052.74 ONE	ONE	14.45	0	5/20/2004	Single Family	150957.63	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	7/1/2006	6/1/2006	6/1/2006	360	6/1/2006	1358.82 ONE	ONE	13.6	236400	5/26/2004	Single Family	212190.96	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	360	6/1/2006	1459.35 ONE	ONE	13.75	265000	5/18/2004	Single Family	224415.56	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	360	6/1/2006	653.58 ONE	ONE	15.5	0	5/17/2004	Single Family	84844.41	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	120	6/1/2006	93.94 ONE	ONE	0	131000	5/26/2004	Single Family	6465.49	2	FIXED	0	0	0	0	21 10 Yr Fixed Rai	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	635.93 ONE	ONE	12.5	140000	5/19/2004	Single Family	111630.52	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	590.11 ONE	ONE	13.9	0	5/20/2004	Single Family	89370.77	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	516.46 ONE	ONE	0	0	5/24/2004	Single Family	67933.25	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	462.73 ONE	ONE	16.3	56000	5/26/2004	Single Family	55913.14	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	871.28 ONE	ONE	14.55	124000	5/20/2004	Single Family	123716.11	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	1136.64 ONE	ONE	14.2	0	5/14/2004	Single Family	167050.72	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/26/2004	7/1/2007	6/1/2007	360	6/1/2007	464.05 ONE	ONE	17.2	0	5/14/2004	Condominium	51932.33	1	6 MO LIBOR	6	36	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	6/1/2006	1101.75 ONE	ONE	14.55	196000	5/21/2004	Single Family	156452.17	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1758.35 ONE	ONE	15.05	0	5/24/2004	Single Family	238021.56	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	834.99 ONE	ONE	14.25	154000	5/28/2004	Single Family	391200	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1711.5 ONE	ONE	12.25	489000	5/27/2004	Single Family	50912.24	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	360	6/1/2006	403.04 ONE	ONE	15.8	68000	5/27/2004	Single Family	18138.68	1	6 MO LIBOR	6	24	21	21	33 2/28 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	503.44 ONE	ONE	14.5	80000	5/21/2004	Single Family	7183.05	2	6 MO LIBOR	6	24	21	21	33 20 Yr Fixed Rai	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	240	6/1/2006	264.89 ONE	ONE	0	125000	5/21/2004	Condominium	24917.08	1	FIXED	0	0	0	0	33 20 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	360	6/1/2006	549.64 ONE	ONE	14.75	95900	5/28/2004	Single Family	76556.47	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/9/2004	7/1/2006	6/1/2006	360	6/1/2006	744.09 ONE	ONE	14.35	0	5/24/2004	Single Family	107537.25	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	360	6/1/2006	962.15 ONE	ONE	14.75	0	5/21/2004	Single Family	134013.77	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	240	6/1/2006	219.95 TWO	TWO	0	95900	5/28/2004	Single Family	19126.15	1	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	360	6/1/2006	1157.48 ONE	ONE	14.35	0	5/24/2004	Two-Four Fan	307303.04	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	360	6/1/2006	1021.86 ONE	ONE	13.6	210000	5/25/2004	Condominium	159572.08	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	7/1/2006	6/1/2006	6/1/2006	360	6/1/2006	1451.74 ONE	ONE	14.85	0	5/20/2004	Single Family	200280.78	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	1960.05 ONE	ONE	13.6	341000	5/27/2004	Single Family	306079.2	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	1363.54 ONE	ONE	15.75	168000	5/27/2004	Single Family	167707.91	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	633.33 ONE	ONE	11.75	225000	5/24/2004	Single Family	190838.31	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/28/2004	7/1/2006	6/1/2006	360	6/1/2006	799.95 ONE	ONE	14.7	0	5/21/2004	Single Family	111957.18	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/9/2004	7/1/2006	6/1/2006	360	6/1/2006	368.86 TWO	TWO	0	0	5/27/2004	Two-Four Fan	50645.05	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6/1/2006	1622.05 ONE	ONE	0	0	5/24/2004	Single Family	271175.77	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	360	6/1/2006	667.04 ONE	ONE	13.35	134000	5/27/2004	Single Family	106899.1	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1516.62 ONE	ONE	15.35	0	5/24/2004	Single Family	199621.76	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	888.67 ONE	ONE	13.2	215000	5/26/2004	Single Family	172000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1343.92 ONE	ONE	1													

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	replne	mortgage insurance coverage	interest only term
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	414.2	ONE	12.7	109000	5/19/2004	Single Family	87200	1	6 MO LIBOR	6	24	21	0	24	0	24	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	9.15	360	6/1/2006	807.29	ONE	16.15	110000	5/27/2004	Single Family	98841.56	2	6 MO LIBOR	6	24	21	0	24	33	228 6mo LIB	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	8.9	360	6/1/2006	1917.84	ONE	15.9	67000	5/19/2004	Single Family	240094.6	1	6 MO LIBOR	6	24	21	0	24	0	228 6mo LIB	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	8.85	360	6/1/2006	478.7	ONE	15.85	185000	5/27/2004	Single Family	60197.28	2	6 MO LIBOR	6	24	21	0	24	0	228 6mo LIB	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	1237.03	TWO	14.05	185000	5/24/2004	Two-Four Fan	184546.89	1	6 MO LIBOR	6	24	21	0	24	21	228 6mo LIB	0
7/1/2004	5/19/2004	7/1/2006	6/1/2006	8.1	360	6/1/2006	2008.32	ONE	15.1	0	5/24/2004	Single Family	270581.61	1	6 MO LIBOR	6	24	21	0	24	21	228 6mo LIB	0
7/1/2004	5/15/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1189.5	ONE	12.85	305000	5/28/2004	Single Family	244000	1	6 MO LIBOR	6	24	21	0	24	33	228 6mo LIB	0
7/1/2004	5/12/2004	7/1/2007	6/1/2007	6.13	360	6/1/2007	1816.51	ONE	13.13	0	5/21/2004	Single Family	27925.13	1	6 MO LIBOR	6	24	21	0	24	21	228 6mo LIB	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	707.68	ONE	13.85	0	5/24/2004	Single Family	107724.9	1	6 MO LIBOR	6	24	21	0	24	21	228 6mo LIB	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	0	240	6/1/2006	1000.77	ONE	0	132000	5/20/2004	Single Family	115682.08	1	FIXED	0	0	0	0	0	0	33 20 Yr Fixed Rai	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	0	180	6/1/2006	153.16	ONE	0	0	5/28/2004	Single Family	13115.1	2	FIXED	0	0	0	0	0	0	33 15 Yr Fixed Rai	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1594.21	ONE	14.5	0	5/24/2004	Single Family	227225.78	1	6 MO LIBOR	6	36	33	0	33	0	327 6mo LIB	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	1004.49	ONE	14.95	0	5/24/2004	Single Family	136719.56	1	6 MO LIBOR	6	24	21	0	21	0	228 6mo LIB	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.9	360	6/1/2006	767.51	ONE	14.9	132000	5/26/2004	Single Family	105381.63	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	1236.6	ONE	14.7	235000	5/26/2004	Single Family	175870.59	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1914.9	ONE	12.85	491000	5/25/2004	Single Family	392800	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.15	360	6/1/2006	925.13	ONE	14.15	171217	5/27/2004	Single Family	136644.05	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	752.38	ONE	13.75	0	5/24/2004	Single Family	115698.67	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	967.92	ONE	13.7	220000	5/21/2004	Single Family	149606.55	2	6 MO LIBOR	6	24	21	0	21	9	228 6mo LIB	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.35	360	6/1/2006	982.81	ONE	12.35	0	5/21/2004	Condominium	175402.92	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	8.45	360	6/1/2006	800.2	ONE	15.45	0	5/26/2004	Single Family	104356.67	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1080.59	ONE	13.25	0	5/24/2004	Single Family	174997.81	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	0	240	6/1/2006	338.04	ONE	0	146260	5/25/2004	Single Family	29171.26	1	FIXED	0	0	0	0	0	0	20 Yr Fixed Rai	0
7/1/2004	5/15/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1723.57	ONE	14.5	0	5/24/2004	Single Family	245947.73	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	0	240	6/1/2006	1055.71	ONE	0	491000	5/20/2004	Single Family	191584.44	1	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	8.6	360	6/1/2006	1368.89	ONE	0	97245	5/24/2004	Single Family	771656.49	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	336.15	ONE	0	171217	5/27/2004	Single Family	34110.9	1	FIXED	0	0	0	0	0	0	20 Yr Fixed Rai	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	921.73	ONE	14.75	178400	5/26/2004	Single Family	142720	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	212.8	ONE	0	97245	5/24/2004	Single Family	19388.61	1	FIXED	0	0	0	0	0	0	21 20 Yr Fixed Rai	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	8.3	360	6/1/2006	950.47	ONE	14.85	132000	5/24/2004	Single Family	131125.53	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	801.59	ONE	15.3	120000	5/24/2004	Condominium	105997.49	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.925	360	6/1/2006	1382.34	ONE	15.25	230000	5/27/2004	Single Family	183645.55	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	5.499	360	6/1/2006	1547.74	ONE	13.925	0	5/24/2004	Single Family	268200	2	6 MO LIBOR	6	36	33	0	33	0	327 6mo LIB	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	927.5	ONE	13.8	253000	5/27/2004	Single Family	202400	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	240	6/1/2006	495.33	ONE	0	230000	5/27/2004	Single Family	96429.08	1	6 MO LIBOR	6	24	21	0	21	0	228 6mo LIB	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	1577.41	ONE	14.95	0	5/24/2004	Single Family	45852.33	1	FIXED	0	0	0	0	0	0	20 Yr Fixed Rai	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	720	ONE	14.75	0	5/24/2004	Single Family	215557.85	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	1300.39	ONE	14.1	0	5/24/2004	Single Family	100285.8	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	746.98	ONE	12.75	0	5/24/2004	Single Family	193030.69	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	0	360	6/1/2006	486.67	ONE	0	253000	5/27/2004	Single Family	127597.13	1	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	9.7	360	6/1/2006	855.49	ONE	16.7	0	5/24/2004	Single Family	50346.81	1	FIXED	0	0	0	0	0	0	20 Yr Fixed Rai	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2380.42	TWO	12.85	0	5/21/2004	Single Family	99857.38	2	6 MO LIBOR	6	24	21	0	21	0	228 6mo LIB	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	8.1	360	6/1/2006	833.35	ONE	15.1	0	5/24/2004	Two-Four Fan	40253.87	1	6 MO LIBOR	6	24	21	0	21	9	228 6mo LIB	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	452.08	ONE	13.05	0	5/24/2004	Single Family	112766.58	1	6 MO LIBOR	6	24	21	0	21	0	228 6mo LIB	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1319.79	ONE	14.2	0	5/25/2004	Single Family	74777.02	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	0	240	6/1/2006	158.12	ONE	0	154368	5/24/2004	Condominium	22321.95	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1271.05	ONE	0	206000	5/28/2004	Single Family	30705.62	2	FIXED	0	0	0	0	0	0	33 30 Yr Fixed Rai	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	2044.19	ONE	13.25	0	5/21/2004	Single Family	184967.78	1	6 MO LIBOR	6	24	21	0	21	0	228 6mo LIB	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	8.6	360	6/1/2006	799.68	ONE	15.5	130000	5/26/2004	Single Family	331050.01	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.85	360	6/1/2006	1368.54	ONE	15.6	195950	5/27/2004	Single Family	103809.62	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	907.38	ONE	15.85	127000	5/26/2004	Single Family	176038.76	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	8.05	360	6/1/2006	2830.53	THREE	13.55	495000	5/27/2004	Single Family	144105.32	2	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1548.24	ONE	15.05	210000	5/26/2004	Single Family	444296.93	1	6 MO LIBOR	6	24	21	0	21	21	228 6mo LIB	0
7/1/																							

first payment date	appraisal date	next payment change date	first rate change date	rate	amortization term	unortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	replne	mortgage insurance coverage	interest only term	
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.35	360	7.5	6/1/2006	653.77	ONE	14.5	0	5/24/2004	Single Family	93290.51	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/16/2004	7/1/2006	6/1/2006	5.95	360	7.5	6/1/2006	1467.67	ONE	12.95	370000	5/27/2004	Single Family	296000	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	6.75	360	0	6/1/2006	956.72	ONE	13.75	0	5/24/2004	Single Family	124768.85	1	FIXED	0	0	0	0	0	0	0	0	24
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.15	360	6.15	6/1/2006	874.86	ONE	13.15	179500	5/24/2004	Single Family	194992.19	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.75	360	8.75	6/1/2006	973.55	ONE	15.75	137500	5/28/2004	Single Family	143181.13	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	7.95	360	7.95	6/1/2006	1139.24	ONE	14.95	0	5/28/2004	Single Family	125534	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/19/2004	7/1/2006	6/1/2006	8.5	360	8.5	6/1/2006	961.92	ONE	15.5	139000	5/24/2004	Single Family	155680.67	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/19/2004	7/1/2006	6/1/2006	6.95	360	6.95	6/1/2006	917.46	ONE	13.95	0	5/28/2004	Single Family	124871.01	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	7.75	360	7.75	6/1/2006	2020.29	ONE	14.35	282000	5/28/2004	Single Family	182553.8	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.35	360	6.35	6/1/2006	980.03	ONE	13.35	175000	5/28/2004	Single Family	251057.89	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.6	360	6.6	6/1/2006	862.19	ONE	13.6	150000	5/28/2004	Single Family	134638.95	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	7.15	360	7.15	6/1/2006	584.23	ONE	14.15	136500	5/28/2004	Single Family	86292.27	2	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	6.25	360	6.25	6/1/2006	522.13	ONE	13.25	106000	5/28/2004	Single Family	84557.36	2	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/19/2004	7/1/2006	6/1/2006	8.55	360	8.55	6/1/2006	648.87	ONE	15.55	105000	5/28/2004	Single Family	83847.81	2	6 MO LIBOR	6	36	33	33	33	33	33	33	0
7/1/2004	5/5/2004	7/1/2007	6/1/2007	7.2	360	7.2	6/1/2007	2240.01	ONE	14.2	330000	5/27/2004	Single Family	329215.28	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/19/2004	7/1/2006	6/1/2006	8.25	360	8.25	6/1/2006	788.83	ONE	15.25	105000	5/27/2004	Single Family	104797.07	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	8.95	360	8.95	6/1/2006	490.23	TWO	15.95	68000	5/27/2004	Two-Four Fan	61047.53	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	9	360	9	6/1/2006	772.44	ONE	16	120000	5/28/2004	Single Family	95840.36	2	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.65	360	5.65	6/1/2006	773.5	ONE	12.65	167500	5/28/2004	Single Family	133570.24	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	6.9	360	6.9	6/1/2006	583.74	ONE	13.9	122000	5/28/2004	Single Family	89766.22	2	FIXED	0	0	0	0	0	0	0	0	0
7/1/2004	5/19/2004	7/1/2006	6/1/2006	6.9	360	6.9	6/1/2006	822.93	ONE	13.9	450000	5/28/2004	Single Family	124634.79	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	901.58	TWO	0	0	5/27/2004	Two-Four Fan	89915.7	2	FIXED	0	0	0	0	0	0	0	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	8.25	360	8.25	6/1/2006	204.59	ONE	0	190800	5/28/2004	Single Family	21115.53	2	FIXED	0	0	0	0	0	0	0	0	0
7/1/2004	5/24/2004	7/1/2006	6/1/2006	8.05	360	8.05	6/1/2006	131.86	ONE	15.25	167400	5/28/2004	Single Family	150333.4	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
7/1/2004	5/24/2004	7/1/2006	6/1/2006	8.05	360	8.05	6/1/2006	911.89	ONE	15.05	158000	5/28/2004	Single Family	126146.32	1	6 MO LIBOR	6	24	21	21	21	21	21	21	0
5/1/2004	2/5/2004	6/1/2006	5/1/2006	6.75	360	6.75	6/1/2006	211.54	ONE	0	295000	3/17/2004	Single Family	14422.71	1	FIXED	0	0	0	0	0	0	0	0	0
6/1/2004	4/8/2004	6/1/2006	5/1/2006	5.85	360	5.85	6/1/2006	467.53	ONE	13.75	0	4/22/2004	Single Family	28235.59	1	FIXED	0	0	0	0	0	0	0	0	0
6/1/2004	3/29/2004	6/1/2006	5/1/2006	5.85	360	5.85	6/1/2006	2594.4	ONE	13.75	0	4/22/2004	Single Family	398610.73	2	6 MO LIBOR	6	24	20	20	20	20	20	20	0
6/1/2004	4/29/2004	7/1/2006	6/1/2006	5.85	360	5.85	6/1/2006	1491.75	ONE	12.85	0	5/12/2004	Single Family	256556.62	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/12/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	325.27	ONE	0	155000	2/10/2004	Single Family	30787.2	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/18/2003	7/1/2006	6/1/2006	0	120	0	6/1/2006	177.18	ONE	0	0	2/18/2004	Single Family	11762.1	1	FIXED	0	0	0	0	0	0	0	0	0
3/1/2004	1/12/2003	7/1/2006	6/1/2006	0	240	0	6/1/2006	909.12	ONE	0	413090	1/30/2004	Single Family	82014.76	2	FIXED	0	0	0	0	0	0	0	0	0
3/1/2004	1/20/2004	7/1/2006	6/1/2006	0	120	0	6/1/2006	283.25	ONE	0	0	1/28/2004	Single Family	19112.58	2	FIXED	0	0	0	0	0	0	0	0	0
3/1/2004	1/20/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	180.71	ONE	0	0	1/27/2004	Single Family	12204.61	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/20/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	671.9	ONE	0	310000	2/24/2004	Single Family	61601.46	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/11/2004	7/1/2006	6/1/2006	0	180	0	6/1/2006	188.93	ONE	0	315000	2/2/2004	Single Family	15555.83	2	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/26/2003	7/1/2006	6/1/2006	0	120	0	6/1/2006	303.31	ONE	0	250000	2/5/2004	Single Family	12175	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/20/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	597.71	ONE	0	309990	2/9/2004	Single Family	32709.06	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/30/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	613.03	ONE	0	389590	2/18/2004	Single Family	61479.32	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/20/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	1078.3	ONE	0	484640	2/18/2004	Single Family	58023.92	2	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/21/2003	7/1/2006	6/1/2006	0	240	0	6/1/2006	449.62	ONE	0	0	2/18/2004	Single Family	95708.65	2	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/5/2004	7/1/2006	6/1/2006	6.35	360	6.35	6/1/2006	196.16	ONE	0	276231	2/17/2004	Single Family	38190.77	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/26/2004	7/1/2006	6/1/2006	6.35	360	6.35	6/1/2006	116.89	ONE	13.35	0	2/6/2004	Single Family	13436.37	1	FIXED	0	0	0	0	0	0	0	0	0
4/1/2004	1/26/2003	7/1/2006	6/1/2006	7.1	360	7.1	6/1/2006	2177.83	ONE	0	163000	2/6/2004	Single Family	7931.86	1	FIXED	0	0	0	0	0	0	0	0	0
5/1/2004	1/10/2004	7/1/2006	6/1/2006	6.5	360	6.5	6/1/2006	270.19	ONE	0	600000	2/10/2004	Single Family	348353.93	2	6 MO LIBOR	6	24	19	19	19	19	19	19	0
5/1/2004	2/16/2004	7/1/2006	6/1/2006	6.5	360	6.5	6/1/2006	3225.76	ONE	14.1	0	4/8/2004	Single Family	18485.49	2	FIXED	0	0	0	0	0	0	0	0	0
5/1/2004	2/11/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	1801.4	ONE	13.5	0	3/11/2004	Single Family	478361.56	2	6 MO LIBOR	6	24	20	20	20	20	20	20	0
5/1/2004	2/11/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	482.3	ONE	0	265644	3/15/2004	Single Family	283698.52	1	6 MO LIBOR	6	24	19	19	19	19	19	19	0
5/1/2004	2/11/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	482.3	ONE	0	0	3/15/2004	Single Family	52731.51	1	FIXED	0	0	0	0	0	0	0	0	0
5/1/2004	2/11/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	1739.55	ONE	0	0	3/17/2004	Single Family	253993.28	1	FIXED	0	0	0	0	0	0	0	0	0
5/1/2004	2/11/2004	7/1/2006	6/1/2006	0	240	0	6/1/2006	352.76	ONE	0	185950	3/29/2004	Single Family	36932.9	1	FIXED	0	0	0	0	0	0	0	0	0
5/1/2004	1/9/2004	7/1/2006	6/1/2006	0	120	0	6/1/2006	172.05	ONE	0	0</														

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term
4/1/2004	2/3/2004	4/1/2006	4/1/2006	6.99	0	240	574.2	ONE	0	308000	2/19/2004	Single Family	61023.61	1	FIXED	0	0	0	0	18 20 Yr Fixed Rai	0	0
4/1/2004	2/13/2004	4/1/2006	4/1/2006	6.99	0	60	149.28	ONE	13.99	0	2/25/2004	Single Family	6368.57	2	FIXED	0	0	0	0	18 5 Yr Fixed Rate	0	0
4/1/2004	2/3/2004	4/1/2006	4/1/2006	6.99	0	360	2392.68	ONE	0	340000	2/23/2004	Single Family	358201.96	2	6 MO LIBOR	6	24	18	0	18 2/28 6Mo LIRC	0	0
4/1/2004	1/28/2004	4/1/2006	4/1/2006	0	240	240	747.68	ONE	0	325000	3/4/2004	Single Family	64694.79	1	FIXED	0	0	0	0	18 20 Yr Fixed Rai	0	0
6/1/2004	2/12/2004	5/1/2006	4/1/2006	0	240	240	106.98	ONE	0	95000	4/13/2004	Single Family	4652.81	2	FIXED	0	0	0	0	20 5 Yr Fixed Rate	0	0
5/1/2004	1/5/2004	5/1/2006	4/1/2006	6.9	360	360	700.76	ONE	13.9	117000	3/2/2004	Condominium	105949.08	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	0
5/1/2004	1/10/2004	5/1/2006	4/1/2006	7.3	360	360	2913.68	ONE	14.3	425000	3/5/2004	Single Family	432073.93	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	0
5/1/2004	2/16/2004	5/1/2006	4/1/2006	7.99	360	360	1905.98	ONE	14.99	0	3/8/2004	Single Family	259114.21	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	0
5/1/2004	1/11/2004	5/1/2006	4/1/2006	7.99	360	360	1465.41	ONE	14.99	199900	3/24/2004	Single Family	198568.88	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	0
4/1/2004	2/5/2004	4/1/2006	4/1/2006	0	240	240	456.89	ONE	0	278100	4/5/2004	Single Family	41305.48	1	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
6/1/2004	2/6/2004	4/1/2006	4/1/2006	0	120	120	111.14	ONE	0	157000	2/25/2004	Single Family	9959.82	1	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
5/1/2004	2/11/2004	5/1/2006	4/1/2006	0	240	240	641.11	ONE	0	350000	4/15/2004	Single Family	7708.61	1	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	2/13/2004	5/1/2006	4/1/2006	8.5	0	240	1268.71	ONE	15.5	0	3/12/2004	Single Family	69244.35	2	FIXED	0	0	0	0	19 2/28 6Mo LIRC	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	0	180	360	215.92	TWO	0	360000	3/5/2004	Single Family	164493.07	1	6 MO LIBOR	6	24	19	0	19 15 Yr Fixed Rai	0	0
5/1/2004	12/20/2003	5/1/2006	4/1/2006	0	180	360	1119.96	ONE	0	0	3/22/2004	Two-Four Fan	17816.02	1	FIXED	0	0	0	0	19 30 Yr Fixed Rai	0	0
5/1/2004	1/28/2004	5/1/2006	4/1/2006	0	360	360	941.01	TWO	0	410300	3/8/2004	Single Family	186058.04	1	FIXED	0	0	0	0	19 30 Yr Fixed Rai	0	0
5/1/2004	9/24/2003	5/1/2006	4/1/2006	0	240	240	615.79	ONE	12.6	270000	3/11/2004	Two-Four Fan	81672.11	1	FIXED	0	0	0	0	7 20 Yr Fixed Rai	0	0
5/1/2004	2/20/2004	5/1/2006	4/1/2006	0	240	240	923.58	FOUR	0	271000	3/1/2004	Single Family	53938.58	1	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
5/1/2004	2/17/2004	5/1/2006	4/1/2006	0	360	360	179.27	ONE	0	0	3/19/2004	Two-Four Fan	149280.89	2	FIXED	0	0	0	0	19 30 Yr Fixed Rai	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	6.99	0	360	795.57	ONE	13.99	0	3/4/2004	Single Family	12222.64	1	FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	3/5/2004	5/1/2006	4/1/2006	0	360	360	408.46	ONE	0	399000	3/17/2004	Single Family	119202.21	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	0
5/1/2004	2/27/2004	6/1/2006	5/1/2006	6.55	0	240	1008	ONE	12.6	270000	3/22/2004	Single Family	39661.38	2	FIXED	0	0	0	0	7 20 Yr Fixed Rai	0	0
5/1/2004	2/14/2004	5/1/2006	4/1/2006	0	60	360	111.2	ONE	0	69500	3/29/2004	Single Family	4678.01	1	6 MO LIBOR	6	24	20	0	19 5 Yr Fixed Rate	0	24
5/1/2004	1/29/2004	5/1/2006	4/1/2006	6.59	0	360	2230.94	ONE	0	0	3/8/2004	Single Family	370623.64	2	FIXED	0	0	0	0	19 30 Yr Fixed Rai	0	0
5/1/2004	10/29/2003	5/1/2006	4/1/2006	0	360	360	1320.66	ONE	13.59	0	3/24/2004	Single Family	206070.43	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	0
5/1/2004	2/13/2004	5/1/2006	4/1/2006	0	360	360	1331.68	ONE	0	0	3/4/2004	Single Family	22384.81	1	FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
5/1/2004	2/11/2004	5/1/2006	4/1/2006	0	120	360	198.85	ONE	0	0	3/4/2004	Single Family	13685.06	2	FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	2/13/2004	5/1/2006	4/1/2006	0	180	360	178.98	THREE	0	0	3/31/2004	Two-Four Fan	16542.64	1	FIXED	0	0	0	0	19 15 Yr Fixed Rai	0	0
5/1/2004	2/24/2004	5/1/2006	4/1/2006	0	240	240	472.17	ONE	0	225000	3/15/2004	Single Family	44737.97	1	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	1/24/2004	5/1/2006	4/1/2006	0	240	240	304.51	ONE	0	265000	3/15/2004	Single Family	30308.51	1	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	2/25/2004	5/1/2006	4/1/2006	0	240	240	389.01	ONE	0	469000	3/12/2004	Single Family	37772.74	2	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
6/1/2004	1/21/2004	5/1/2006	4/1/2006	0	240	240	1083.94	TWO	0	0	4/8/2004	Two-Four Fan	91453.06	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
5/1/2004	2/27/2004	5/1/2006	4/1/2006	0	240	240	477.13	ONE	0	274900	3/9/2004	Single Family	54529.41	1	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	2/25/2004	5/1/2006	4/1/2006	0	360	360	1355.57	ONE	0	286450	3/9/2004	Single Family	227980.3	1	FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
6/1/2004	3/11/2004	5/1/2006	4/1/2006	0	240	240	629.22	ONE	0	305000	4/5/2004	Single Family	60713.85	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
5/1/2004	2/26/2004	5/1/2006	4/1/2006	0	120	120	110.49	ONE	0	0	4/9/2004	Single Family	7276.69	2	FIXED	0	0	0	0	10 Yr Fixed Rai	0	0
5/1/2004	1/19/2004	5/1/2006	4/1/2006	8.05	0	240	949.13	ONE	15.05	134000	3/11/2004	Single Family	88509.62	2	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	2/13/2004	5/1/2006	4/1/2006	0	360	360	740.94	ONE	0	190000	3/19/2004	Single Family	100161.74	1	6 MO LIBOR	6	24	19	0	2/28 6Mo LIRC	0	0
5/1/2004	2/20/2004	5/1/2006	4/1/2006	0	240	240	395.47	ONE	0	211000	3/11/2004	Single Family	37780.07	2	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	2/26/2004	5/1/2006	4/1/2006	0	240	240	435.3	ONE	0	0	3/8/2004	Single Family	41951.39	2	FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
5/1/2004	12/16/2003	5/1/2006	4/1/2006	6.85	0	360	1205.37	ONE	13.85	0	3/5/2004	Condominium	205461.37	1	FIXED	0	0	0	0	19 2/28 6Mo LIRC	0	0
6/1/2004	3/16/2004	5/1/2006	4/1/2006	0	120	360	81.42	ONE	0	113500	3/8/2004	Single Family	300809.16	1	6 MO LIBOR	6	24	19	0	0 10 Yr Fixed Rai	0	0
5/1/2004	3/16/2004	5/1/2006	4/1/2006	7.1	360	360	564.51	ONE	14.1	105000	4/2/2004	Single Family	5574.22	1	FIXED	0	0	0	0	19 2/28 6Mo LIRC	0	0
5/1/2004	4/9/2004	5/1/2006	4/1/2006	6.99	360	360	1949.04	ONE	13.99	0	3/15/2004	Single Family	83658.43	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	0
5/1/2004	3/4/2004	5/1/2006	4/1/2006	4.99	360	360	1166.41	ONE	11.99	0	3/11/2004	Condominium	292029.66	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	24
5/1/2004	3/3/2004	5/1/2006	4/1/2006	0	240	240	621.8	ONE	0	293900	3/22/2004	Single Family	280500	1	6 MO LIBOR	6	24	19	0	19 20 Yr Fixed Rai	0	0
6/1/2004	3/3/2004	5/1/2006	4/1/2006	0	240	240	1025.39	ONE	0	473091	3/22/2004	Single Family	38450.74	2	FIXED	0	0	0	0	8 20 Yr Fixed Rai	0	0
5/1/2004	2/25/2004	5/1/2006	4/1/2006	0	360	360	821.64	ONE	0	426000	4/1/2004	Condominium	94216.46	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/5/2004	5/1/2006	4/1/2006	0	240	240	528.72	TWO	0	0	4/2/2004	Single Family	84744.95	2	FIXED	0	0	0	0	31 30 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	0	240	240	876.79	ONE	0	425000	3/5/2004	Two-Four Fan	73536.15	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
5/1/2004	3/3/2004	5/1/2006	4/1/2006	0	240	240	595.52	ONE	0	287995	4/8/2004	Single Family	84601.24	2	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	3/3/2004	5/1/2006	4/1/2006	0	240	240	708.26	ONE	0	367217	3/24/2004	Condominium	57261.21	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
5/1/2004	2/4/2004	5/1/2006	4/1/2006	0	180	240	549.1	ONE	0	0	4/1/2004	Single Family	73050.74	2	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	2/22/2004	5/1/2006	4/1/2006	0	120	120	245.68	ONE	0	414950	3/12/2004	Single Family	56519.04	2	FIXED	0	0	0	0	19 15 Yr Fixed Rai	0	0
6/1/2004	3/20/2004	5/1/2006	4/1/2006	6.6	0	360	147	ONE	0	230000	3/19/2004	Two-Four Fan	11244.96	1	FIXED	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	1/28/2004	5/1/2006	4/1/2006	0	240	240	827.71	ONE	13.6	144000	4/2/2004	Single Family	10065.87	2	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
5/1/2004	1/21/2004	5/1/2006	4/1/2006	6.8	0	240	471.13	ONE	0	231647	3/24/2004	Single Family	129019.09	1	6 MO LIBOR	6	24	19	0	19 2/28 6Mo LIRC	0	0
6/1/2004</																						

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replie	mortgage insurance coverage	interest only term
6/1/2004	3/16/2004	7/1/2006	6/1/2006	6.7	0	120	583.31 ONE	1806.78 ONE	13.7	208500	3/31/2004	Single Family	40937.12	2	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
7/1/2004	2/5/2004				360	6/12/2006	1806.78 ONE	1806.78 ONE	13.7	350000	5/27/2004	Single Family	279667.57	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LBC	0	0
7/1/2004	3/3/2004				360		1846.31 THREE	970.23 ONE	0	0	5/28/2004	Two-Four Fan	271353.2	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
5/1/2004	3/1/2004				240		708.66 ONE	708.66 ONE	0	322000	4/1/2004	Single Family	110895.71	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/8/2004				240		708.66 ONE	708.66 ONE	0	145000	4/15/2004	Single Family	28845.11	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	4/4/2004				240		1078.74 ONE	1078.74 ONE	0	510831	4/15/2004	Single Family	101153.1	2	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0
6/1/2004	3/19/2004				180		603.99 ONE	603.99 ONE	0	0	3/31/2004	Single Family	58719.01	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	3/24/2004				360		1392.83 ONE	1392.83 ONE	0	0	5/20/2004	Single Family	189614.2	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/25/2004				360		589.78 ONE	589.78 ONE	0	269950	4/1/2004	Single Family	53764	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				240		197.2 ONE	197.2 ONE	0	0	4/6/2004	Single Family	13341.28	2	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/10/2004				120		1120.85 ONE	1120.85 ONE	0	596000	4/1/2004	Single Family	118210.87	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/20/2004				240		213.12 ONE	213.12 ONE	0	196650	3/31/2004	Condominium	19560.13	2	FIXED	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	3/9/2004				240		1644.19 ONE	1644.19 ONE	12.55	0	5/19/2004	Single Family	355500	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LBC	0	24
7/1/2004	3/20/2004				360	6/12/2006	972.24 TWO	972.24 TWO	0	0	4/27/2004	Two-Four Fan	130889.34	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
6/1/2004	2/19/2004				360		555.74 ONE	555.74 ONE	0	0	4/7/2004	Single Family	53153.89	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/2/2004				240		518.09 ONE	518.09 ONE	0	0	4/8/2004	Single Family	37275.98	2	FIXED	0	0	0	0	32 10 Yr Fixed Rai	0	0
6/1/2004	3/22/2004				120		245.97 ONE	245.97 ONE	0	421355	3/31/2004	Single Family	20887.43	2	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0
7/1/2004	3/15/2004				180	6/1/2006	615.42 ONE	615.42 ONE	13.8	0	5/5/2004	Single Family	94157.17	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LBC	0	0
6/1/2004	2/19/2004				360		997.96 ONE	997.96 ONE	0	0	4/15/2004	Single Family	149503.84	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
6/1/2004	3/11/2004				240		592.52 ONE	592.52 ONE	0	335240	4/5/2004	Single Family	66628.45	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/19/2004				240		84 ONE	84 ONE	0	122000	4/12/2004	Single Family	5983.92	1	FIXED	0	0	0	0	0 10 Yr Fixed Rai	0	0
7/1/2004	2/26/2004				120	6/1/2006	1712.95 ONE	1712.95 ONE	14.25	0	5/7/2004	Single Family	250508.78	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LBC	0	0
6/1/2004	2/26/2004				360	5/12/2006	1067.65 ONE	1067.65 ONE	12.9	0	4/29/2004	Single Family	179263.99	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LBC	0	0
6/1/2004	3/23/2004				240		1154.98 ONE	1154.98 ONE	0	625000	4/13/2004	Condominium	124277.92	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/19/2004				240		739.93 ONE	739.93 ONE	0	489950	4/6/2004	Single Family	73131.25	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/13/2004				240		610.57 ONE	610.57 ONE	0	487000	4/5/2004	Condominium	72548.29	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/13/2004				240		765.41 ONE	765.41 ONE	0	400000	4/7/2004	Single Family	79394.53	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/27/2004				180		248.91 ONE	248.91 ONE	0	415000	4/7/2004	Single Family	20581.16	2	FIXED	0	0	0	0	0 15 Yr Fixed Rai	0	0
6/1/2004	3/17/2004				360	5/1/2006	1771.32 ONE	1771.32 ONE	12	0	4/28/2004	Single Family	328403.96	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LBC	0	0
6/1/2004	3/25/2004				240		344.98 ONE	344.98 ONE	0	169900	4/5/2004	Single Family	133815.49	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	4/8/2004				120		176.06 ONE	176.06 ONE	0	64900	4/23/2004	Single Family	12732.21	1	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/23/2004				240		844.18 ONE	844.18 ONE	0	445000	4/7/2004	Single Family	88509.85	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/23/2004				240		340.4 ONE	340.4 ONE	0	165000	4/5/2004	Single Family	32845.2	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/22/2004				240		607.06 ONE	607.06 ONE	0	0	4/12/2004	Single Family	63647.49	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				120		129.08 ONE	129.08 ONE	0	180000	4/14/2004	Single Family	8841.02	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				120		1907.52 THREE	1907.52 THREE	0	0	5/10/2004	Two-Four Fan	279239.66	1	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				360		269.44 ONE	269.44 ONE	0	150000	4/29/2004	Single Family	29817.72	1	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				240		412.79 ONE	412.79 ONE	0	205000	4/19/2004	Single Family	40798.27	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				120		134.02 ONE	134.02 ONE	0	186900	4/15/2004	Single Family	9179.94	2	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/23/2004				240		675.55 ONE	675.55 ONE	0	356000	4/5/2004	Single Family	70807.85	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/8/2004				120		137.08 TWO	137.08 TWO	0	195000	4/21/2004	Two-Four Fan	9572.87	2	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				240		452.99 ONE	452.99 ONE	0	0	4/14/2004	Single Family	41622.62	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/24/2004				360	5/1/2006	673.67 ONE	673.67 ONE	11.7	215000	4/23/2004	Condominium	172000	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LBC	0	24
6/1/2004	4/7/2004				360		539.24 ONE	539.24 ONE	14.65	95000	5/4/2004	Single Family	75778.94	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LBC	0	0
6/1/2004	12/23/2003				360	6/12/2006	1202.59 ONE	1202.59 ONE	12.7	259000	5/13/2004	Single Family	206541.71	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LBC	0	0
7/1/2004	3/26/2004				360		425.58 ONE	425.58 ONE	0	211000	4/8/2004	Single Family	41993.04	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/7/2004				240		740.49 ONE	740.49 ONE	0	0	4/8/2004	Single Family	69687.8	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	3/17/2004				360		838.29 ONE	838.29 ONE	0	140000	5/3/2004	Single Family	125688.61	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	3/26/2004				240		987.33 ONE	987.33 ONE	0	525000	4/15/2004	Single Family	104413.02	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/20/2004				360	5/12/2006	962.04 ONE	962.04 ONE	13.45	170000	4/19/2004	Single Family	152436.82	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LBC	0	0
6/1/2004	3/10/2004				240		568.23 ONE	568.23 ONE	0	0	4/12/2004	Single Family	54348.36	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/23/2004				120		132.93 ONE	132.93 ONE	0	0	4/7/2004	Single Family	9468.5	1	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/5/2004				180		205.82 ONE	205.82 ONE	0	343000	4/7/2004	Single Family	17010.6	1	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0
7/1/2004	4/8/2004				360	6/12/2006	1251.55 ONE	1251.55 ONE	14.9	0	5/3/2004	Single Family	175137.1	1	6 MO LIBOR	6	24	21	0	9 2/28 6Mo LBC	0	0
6/1/2004	3/13/2004				120		173.31 ONE	173.31 ONE	0	211000	4/8/2004	Condominium	10363.63	1	FIXED	0	0	0	0	8 10 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				240		640.05 ONE	640.05 ONE	0	305000	4/5/2004	Single Family	60723.45	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/31/2004				240		871.65 ONE	871.65 ONE	0	410000	4/9/2004	Single Family	81637.94	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/19/2004				360		1619.58 ONE	1619.58 ONE	13.25	388700	4/22/2004	Single Family	310960	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LBC	0	24
6/1/2004	3/29/2004				240		810.08 ONE	810.08 ONE	0	600690	4/19/2004	Single Family	89551.58	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	12/30/2003				240		809.75 TWO	809.75 TWO	0	376000	4/30/2004	Two-Four Fan	74876.59	1	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
6/1/2004	4/1/2004				240		276.4 ONE	276.4 ONE	0	180000	4/13/2004	Condominium	26867.72	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/1/2004				240		494.18 ONE	494.18 ONE	0	228000	4/13/2004	Single Family	45406.46	2	FIXED							

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	replne	mortgage insurance coverage	interest only term
7/1/2004	3/10/2004				0	180		1126.01	ONE	0	140000	5/11/2004	Single Family	111093.32	1	FIXED	0	0	0	0	0	0 15 Yr Fixed Rate	0
6/1/2004	3/10/2004				0	360		547.72	ONE	0	0	4/29/2004	Condominium	73882.6	2	FIXED	0	0	0	0	0	32 30 Yr Fixed Rate	0
6/1/2004	3/29/2004	6/1/2006	5/1/2006	6.35	360	5/1/2006		2812.51	ONE	13.35	0	4/27/2004	Single Family	450303.39	2	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
6/1/2004	3/4/2004				0	240		295.4	ONE	0	0	4/8/2004	Single Family	25900.19	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	3/31/2004				0	240		789.24	ONE	0	388700	4/22/2004	Single Family	77363.7	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
7/1/2006	4/22/2004				0	240		2386.85	ONE	13.75	0	5/11/2004	Single Family	367044.1	2	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
7/1/2006	3/23/2004				0	240		593.21	ONE	0	0	4/8/2004	Single Family	56737.29	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	3/30/2004				0	60		286.84	ONE	0	270000	4/8/2004	Single Family	12793.88	2	FIXED	0	0	0	0	0	20 5 Yr Fixed Rate	0
6/1/2004	4/1/2004				0	360		840.86	ONE	0	0	4/29/2004	Single Family	99800.88	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rate	0
6/1/2004	3/23/2004				0	60		253.14	ONE	0	0	4/20/2004	Single Family	11144.64	1	FIXED	0	0	0	0	0	8 5 Yr Fixed Rate	0
6/1/2004	3/19/2004				0	240		437.94	ONE	0	221000	4/12/2004	Condominium	43384.49	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	4/1/2004				0	360		3007.68	TWO	13.125	550000	4/19/2004	Two-Four Fan	493060.75	2	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
7/1/2006	3/17/2004				0	360		2116.85	ONE	13.99	0	5/12/2004	Single Family	317710.66	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	3/26/2004				0	360		673.99	ONE	0	380000	4/19/2004	Condominium	75867.37	2	FIXED	0	0	0	0	0	20 30 Yr Fixed Rate	0
6/1/2004	3/11/2004				0	360		1276.13	ONE	14.2	0	4/29/2004	Condominium	187216.76	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
6/1/2004	3/11/2004				0	240		434.26	ONE	0	243500	4/19/2004	Single Family	48400.37	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	3/24/2004				0	240		1126.07	ONE	0	550000	4/23/2004	Single Family	109476.15	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	4/1/2004				0	180		177.87	ONE	0	0	4/20/2004	Single Family	15485.9	1	FIXED	0	0	0	0	0	20 15 Yr Fixed Rate	0
6/1/2004	3/29/2004				0	240		260.35	ONE	0	150000	4/9/2004	Single Family	29806.56	1	FIXED	0	0	0	0	0	8 20 Yr Fixed Rate	0
6/1/2004	3/31/2004				0	240		956.46	ONE	0	475000	4/12/2004	Single Family	94510.94	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	1/28/2004				0	180		284.14	ONE	0	0	4/12/2004	Single Family	24776.98	2	FIXED	0	0	0	0	0	20 15 Yr Fixed Rate	0
6/1/2004	3/9/2004				0	360		984.65	ONE	13.95	0	5/3/2004	Single Family	148253.15	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
7/1/2006	3/27/2004				0	360		1993.9	ONE	13.99	0	5/4/2004	Single Family	299256.48	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0
6/1/2004	3/22/2004				0	240		913.49	ONE	0	490000	4/21/2004	Single Family	97442.8	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	4/7/2004				0	240		834.7	ONE	0	400000	4/12/2004	Single Family	87515.34	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	3/31/2004				0	240		347.13	ONE	0	200000	4/14/2004	Single Family	39742.09	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	4/2/2004				0	240		463.13	ONE	0	0	4/12/2004	Single Family	45672.34	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	3/27/2004				0	360		1138.91	ONE	0	0	5/6/2004	Single Family	183478.54	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rate	0
6/1/2004	3/27/2004				0	240		2238.86	ONE	0	0	4/28/2004	Single Family	307327.59	1	FIXED	0	0	0	0	0	8 20 Yr Fixed Rate	0
6/1/2004	4/8/2004				0	360		2562.35	ONE	12.9	480000	4/22/2004	Single Family	430233.5	2	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
6/1/2004	4/5/2004				0	240		669.73	ONE	0	350000	4/14/2004	Single Family	69620.59	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	4/6/2004				0	240		967.49	ONE	0	510000	4/12/2004	Single Family	101438.24	2	FIXED	0	0	0	0	0	0 20 Yr Fixed Rate	0
6/1/2004	4/10/2004				0	360		757.77	ONE	0	410000	4/19/2004	Single Family	81871.39	2	FIXED	0	0	0	0	0	20 30 Yr Fixed Rate	0
6/1/2004	4/13/2004				0	360		195.94	ONE	12.49	0	4/27/2004	Single Family	388000	2	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
6/1/2004	3/29/2004				0	180		1232.25	ONE	13.2	84900	4/20/2004	Condominium	168322.34	1	FIXED	0	0	0	0	0	20 15 Yr Fixed Rate	0
6/1/2004	4/15/2004				0	360		865.84	ONE	0	430000	5/5/2004	Single Family	238500	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2006	3/22/2004				0	240		989.99	ONE	12.5	270000	4/19/2004	Single Family	85576.89	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
7/1/2006	3/15/2004				0	360		1197.51	ONE	17.9	0	5/3/2004	Condominium	215997.05	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	3/29/2004				0	360		392.97	ONE	13.95	690000	4/28/2004	Single Family	592165.43	2	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
7/1/2006	2/2/2004				0	360		469.45	ONE	0	0	4/23/2004	Single Family	30720.31	1	FIXED	0	0	0	0	0	20 30 Yr Fixed Rate	0
7/1/2006	3/18/2020				8.15	360		500.14	ONE	15.15	0	5/3/2004	Single Family	67067.88	1	6 MO LIBOR	6	24	21	21	21	0 2/28 6Mo LIBC	0
6/1/2004	4/5/2004				0	360		1542.25	ONE	13.5	305000	4/26/2004	Single Family	243110.47	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
6/1/2004	3/9/2004				0	360		1333.03	ONE	13.45	265000	4/14/2004	Single Family	212119.61	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
6/1/2004	4/6/2004				0	240		503.71	ONE	12.5	241900	4/22/2004	Single Family	48176.91	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
7/1/2006	3/25/2004				0	360		2271.16	ONE	0	232000	5/6/2004	Single Family	398680.49	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2006	12/9/2003				0	120		166.36	ONE	0	0	4/14/2004	Single Family	11394.47	2	FIXED	0	0	0	0	0	32 20 Yr Fixed Rate	0
6/1/2004	3/27/2004				0	360		503.36	ONE	0	0	4/19/2004	Single Family	55682.85	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rate	0
7/1/2006	3/11/2004				0	360		1135.23	ONE	12.99	0	5/5/2004	Single Family	104744.44	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rate	0
7/1/2006	3/27/2004				0	360		2464.68	ONE	0	0	4/7/2004	Single Family	188788.09	1	6 MO LIBOR	6	24	20	20	20	0 2/28 6Mo LIBC	0
7/1/2006	4/1/2004				0	360		1755.22	ONE	0	0	5/10/2004	Single Family	379012.93	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rate	0
7/1/2006	2/17/2004				0	360		490.4	ONE	0	98000	5/7/2004	Single Family	244477.85	1	FIXED	0	0	0	0	0	9 30 Yr Fixed Rate	0
6/1/2004	4/2/2004				0	360		552.8	ONE	0	270000	4/17/2004	Single Family	78108.61	2	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
6/1/2004	4/6/2004				0	240		756	ONE	13.3	0	4/19/2004	Condominium	53742.84	1	FIXED	0	0	0	0	0	32 20 Yr Fixed Rate	0
6/1/2004	3/23/2004				0	180		752.32	ONE	0	0	4/19/2004	Single Family	140000	2	FIXED	0	0	0	0	0	20 15 Yr Fixed Rate	0
7/1/2006	3/17/2004				0	360		703.26	ONE	11.99	211400	5/4/2004	Single Family	63851.56	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	4/16/2004				0	360		545.2	ONE	10.99	285000	4/26/2004	Condominium	169120	1	6 MO LIBOR	6	24	20	20	20	20 2/28 6Mo LIBC	0
7/1/2006	4/5/2004				0	360		1536.2	ONE	12.99	0	5/10/2004	Single Family	255712.31	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
7/1/2006	4/20/2004				0	240		374.45	ONE	0	179900	4/15/2004	Single Family	35814.17	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
7/1/2006	4/20/2004				0	360		1452	ONE	12.5	0	5/18/2004	Single Family	316800	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0
6/1/2004	3/9/2004				0	240		645.35	ONE	0	275000	4/15/2004	Single Family	54803.34	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rate	0
6/1/2004	4/22/2004				0	360		566.74	ONE	0	337000	4/13/2004	Single Family	67265.79	2	FIXED	0	0	0	0	0	20 30 Yr Fixed Rate	0
6/1/2004	4/6/2004				0	240		266.17	ONE	0	320000	4/21/2004	Single Family	25621.59	1	FIXED</							

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pr	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	prepay term	prepay months to remaining	repay term	repay months to remaining	mortgage insurance coverage	interest only term
6/1/2004	7/1/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	180	292.05	ONE	0	0	4/13/2004	Single Family	24787.09	2	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0	
7/1/2004	4/1/2004	7/1/2006	5/1/2006	7.85	360	5/1/2006	240	934.45	ONE	0	559000	5/5/2004	Single Family	111226.05	2	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0	
6/1/2004	3/29/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	240	715.42	ONE	0	375000	4/15/2004	Single Family	74649.78	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/24/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	240	726.09	ONE	0	335000	4/14/2004	Single Family	66715.66	2	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0	
6/1/2004	4/8/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	240	468.32	ONE	0	225000	4/16/2004	Single Family	44788.54	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	360	2724.99	ONE	12.7	0	5/6/2004	Single Family	408983.88	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	360	1577	ONE	12.7	0	5/13/2004	Single Family	332000	1	6 MO LIBOR	6	24	21	21	21 28 6Mo LIRC	0	24	
7/1/2004	4/7/2004	7/1/2006	5/1/2006	7.85	360	5/1/2006	360	732.74	ONE	14.85	126625	4/28/2004	Single Family	100258.87	1	6 MO LIBOR	6	24	20	20	20 28 6Mo LIRC	0	0	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	360	2399.16	ONE	14.1	359470	5/19/2004	Single Family	356134.16	2	6 MO LIBOR	6	24	21	21	21 28 6Mo LIRC	0	0	
7/1/2004	3/26/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	360	267.02	ONE	14.5	0	5/11/2004	Single Family	379148.64	2	6 MO LIBOR	6	24	21	21	0 28 6Mo LIRC	0	0	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	5.69	360	6/1/2006	360	806.15	ONE	0	965000	4/26/2004	Single Family	82915.14	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0	
6/1/2004	4/7/2004	7/1/2006	5/1/2006	5.69	360	6/1/2006	360	4348.26	ONE	12.69	0	4/26/2004	Single Family	746809.35	2	6 MO LIBOR	6	24	20	20	20 28 6Mo LIRC	0	0	
7/1/2004	12/1/2003	7/1/2006	6/1/2006	7.3	360	6/1/2006	360	1539.07	ONE	14.3	0	5/4/2004	Single Family	25298.16	1	6 MO LIBOR	6	24	21	21	21 28 6Mo LIRC	0	24	
7/1/2004	3/17/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	360	1342.56	ONE	13.99	0	5/4/2004	Single Family	201490.36	1	6 MO LIBOR	6	24	21	21	21 28 6Mo LIRC	0	0	
7/1/2004	3/11/2004	7/1/2006	6/1/2006	6.125	360	6/1/2006	360	1034.95	ONE	13.125	0	5/5/2004	Single Family	207390.41	1	6 MO LIBOR	6	24	21	21	21 28 6Mo LIRC	0	0	
6/1/2004	3/1/2004	7/1/2006	5/1/2006	5.6	240	6/1/2006	240	126.83	ONE	12.6	0	4/16/2004	Single Family	170337.11	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/29/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	494.19	ONE	15.15	187000	4/15/2004	Single Family	37256.43	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/20/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	451.79	ONE	0	274032	4/20/2004	Single Family	54516.75	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/3/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	1397.51	ONE	0	0	4/23/2004	Single Family	229098.93	1	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	2099.56	FOUR	13.3	424000	5/19/2004	Two-Four Fan	338238.68	1	6 MO LIBOR	6	24	21	21	9 327 6Mo LIRC	0	36	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	360	151.45	ONE	0	219900	4/20/2004	Single Family	10788.95	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	360	505.09	ONE	0	0	4/20/2004	Single Family	119784.97	2	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	360	2273.42	ONE	13.7	407000	4/27/2004	Single Family	407000	1	6 MO LIBOR	6	24	20	20	20 28 6Mo LIRC	0	24	
6/1/2004	3/3/2004	7/1/2006	5/1/2006	5.6	240	6/1/2006	240	1076.11	ONE	12.6	0	4/16/2004	Single Family	123035.11	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/29/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	494.19	ONE	15.15	187000	4/15/2004	Single Family	37256.43	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/20/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	451.79	ONE	0	274032	4/20/2004	Single Family	54516.75	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/3/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	1397.51	ONE	0	0	4/23/2004	Single Family	229098.93	1	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	2099.56	FOUR	13.3	424000	5/19/2004	Two-Four Fan	338238.68	1	6 MO LIBOR	6	24	21	21	9 327 6Mo LIRC	0	36	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	360	151.45	ONE	0	219900	4/20/2004	Single Family	10788.95	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	360	505.09	ONE	0	0	4/20/2004	Single Family	119784.97	2	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	360	2273.42	ONE	13.7	407000	4/27/2004	Single Family	407000	1	6 MO LIBOR	6	24	20	20	20 28 6Mo LIRC	0	24	
6/1/2004	3/3/2004	7/1/2006	5/1/2006	5.6	240	6/1/2006	240	1076.11	ONE	12.6	0	4/16/2004	Single Family	123035.11	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/29/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	494.19	ONE	15.15	187000	4/15/2004	Single Family	37256.43	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/20/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	451.79	ONE	0	274032	4/20/2004	Single Family	54516.75	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/3/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	1397.51	ONE	0	0	4/23/2004	Single Family	229098.93	1	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	2099.56	FOUR	13.3	424000	5/19/2004	Two-Four Fan	338238.68	1	6 MO LIBOR	6	24	21	21	9 327 6Mo LIRC	0	36	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	360	151.45	ONE	0	219900	4/20/2004	Single Family	10788.95	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	360	505.09	ONE	0	0	4/20/2004	Single Family	119784.97	2	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	360	2273.42	ONE	13.7	407000	4/27/2004	Single Family	407000	1	6 MO LIBOR	6	24	20	20	20 28 6Mo LIRC	0	24	
6/1/2004	3/3/2004	7/1/2006	5/1/2006	5.6	240	6/1/2006	240	1076.11	ONE	12.6	0	4/16/2004	Single Family	123035.11	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/29/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	494.19	ONE	15.15	187000	4/15/2004	Single Family	37256.43	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/20/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	451.79	ONE	0	274032	4/20/2004	Single Family	54516.75	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/3/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	1397.51	ONE	0	0	4/23/2004	Single Family	229098.93	1	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	2099.56	FOUR	13.3	424000	5/19/2004	Two-Four Fan	338238.68	1	6 MO LIBOR	6	24	21	21	9 327 6Mo LIRC	0	36	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	360	151.45	ONE	0	219900	4/20/2004	Single Family	10788.95	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	360	505.09	ONE	0	0	4/20/2004	Single Family	119784.97	2	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	360	2273.42	ONE	13.7	407000	4/27/2004	Single Family	407000	1	6 MO LIBOR	6	24	20	20	20 28 6Mo LIRC	0	24	
6/1/2004	3/3/2004	7/1/2006	5/1/2006	5.6	240	6/1/2006	240	1076.11	ONE	12.6	0	4/16/2004	Single Family	123035.11	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/29/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	494.19	ONE	15.15	187000	4/15/2004	Single Family	37256.43	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	3/20/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	360	451.79	ONE	0	274032	4/20/2004	Single Family	54516.75	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/3/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	1397.51	ONE	0	0	4/23/2004	Single Family	229098.93	1	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0	
7/1/2004	4/1/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	360	2099.56	FOUR	13.3	424000	5/19/2004	Two-Four Fan	338238.68	1	6 MO LIBOR	6	24	21	21	9 327 6Mo LIRC	0	36	
6/1/2004	4/1/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	360	151.45	ONE	0	219900	4/20/2004	Single Family	10788.95	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0	
6/1/2004	4/1/2004	7/1/2006	6/1/2006																					

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pr payment	# of units	max rate	purchase price	note origination date	property type	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repln	mortgage insurance coverage	interest only term
6/1/2004	4/8/2004	6/1/2006	6/1/2006	5.1/2006	360	5/1/2006	1770.1 ONE	FOUR	14.45	0	4/28/2004	Single Family	1	6 MO LIBOR	6	24	20	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1509.25 FOUR	FOUR	12.99	0	5/5/2004	Two-Four Fan	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	4.99	360	6/1/2006	1154.74 ONE	ONE	11.4999	0	5/6/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
6/1/2004	3/20/2004				0	240	1119.25 ONE	ONE		0	4/27/2004	Single Family	2	FIXED	0	0	0	0	32 15 Yr Fixed Rai	0	0
6/1/2004	4/2/2004				0	180	804.3 ONE	ONE	0	0	5/4/2004	Single Family	2	FIXED	0	0	0	0	32 15 Yr Fixed Rai	0	0
7/1/2004	4/8/2004				0	360	1796.34 ONE	ONE	0	0	5/17/2004	Single Family	1	6 MO LIBOR	6	24	20	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/2/2004				0	360	952.65 ONE	ONE	11.9	0	4/27/2004	Single Family	2	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
6/1/2004	7/8/2004				0	360	851.49 ONE	ONE	0	425000	4/21/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004				0	360	763.46 ONE	ONE	12.7	0	5/11/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
6/1/2004	3/15/2004				0	360	797.44 ONE	ONE	0	595000	4/21/2004	Single Family	1	6 MO LIBOR	6	24	21	0	20 30 Yr Fixed Rai	0	0
6/1/2004	4/6/2004				0	360	456.71 ONE	ONE	0	0	4/21/2004	Condominium	1	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	2/18/2004				0	240	231.92 ONE	ONE	0	0	4/26/2004	Single Family	2	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	3/31/2004				0	360	2111.48 ONE	ONE	12.99	0	5/7/2004	Single Family	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
6/1/2004	3/15/2004				0	360	464.16 ONE	ONE	0	295000	4/19/2004	Single Family	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
6/1/2004	4/10/2004				0	360	597.43 ONE	ONE	0	320000	4/23/2004	Single Family	2	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
6/1/2004	3/31/2004				0	120	75.3 ONE	ONE	0	105000	4/26/2004	Single Family	1	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/30/2004				0	240	531.02 ONE	ONE	13.5	229000	4/21/2004	Single Family	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
6/1/2004	4/6/2004				0	360	771.65 ONE	ONE	14.35	140000	4/27/2004	Single Family	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004				7.15	360	1499.91 ONE	ONE	14.15	277594	5/27/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	3/28/2004				11.75	360	1016.99 ONE	ONE	18.75	0	5/19/2004	Single Family	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004				6.65	360	2668.31 ONE	ONE	13.65	0	5/4/2004	Single Family	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004				5.675	360	1723.78 ONE	ONE	12.675	0	5/6/2004	Single Family	3	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
6/1/2004	4/15/2004				0	240	669.18 ONE	ONE	0	321500	4/27/2004	Single Family	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	2/12/2004				0	360	2359.18 ONE	ONE	0	0	4/21/2004	Single Family	2	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
6/1/2004	3/8/2004				0	360	1024.57 ONE	ONE	0	0	4/22/2004	Single Family	2	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
6/1/2004	4/16/2004				0	240	520.32 ONE	ONE	0	243950	4/21/2004	Single Family	1	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/30/2004				120	360	282.38 ONE	ONE	13.15	0	4/27/2004	Single Family	2	6 MO LIBOR	6	24	21	0	20 2/28 6Mo LIBC	0	0
6/1/2004	4/8/2004				5.8	360	965.7 ONE	ONE	12.8	0	4/26/2004	Single Family	1	6 MO LIBOR	6	24	20	0	8 2/28 6Mo LIBC	0	24
6/1/2004	4/8/2004				6.15	360	989.39 ONE	ONE	13.15	0	4/27/2004	Single Family	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004				5.325	360	1686.25 ONE	ONE	12.35	475000	5/6/2004	Single Family	3	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
6/1/2004	4/6/2004				0	360	515.18 ONE	ONE	0	335000	4/22/2004	Condominium	2	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
6/1/2004	4/7/2004				0	360	1053.45 ONE	ONE	0	0	4/21/2004	Single Family	1	FIXED	0	0	0	0	32 30 Yr Fixed Rai	0	0
7/1/2004	3/31/2004				6.15	360	818.35 ONE	ONE	13.15	0	4/21/2004	Single Family	2	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004				7.8	360	922.5 ONE	ONE	14.8	0	5/27/2004	Condominium	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
6/1/2004	4/15/2004				0	180	1468.54 ONE	ONE	14.8	0	5/4/2004	Single Family	2	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
6/1/2004	3/25/2004				0	180	243.1 ONE	ONE	0	0	4/27/2004	Single Family	2	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0
7/1/2004	4/7/2004				0	360	836.29 ONE	ONE	0	554000	5/4/2004	Single Family	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/7/2004				0	180	288.09 ONE	ONE	0	0	4/28/2004	Single Family	2	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0
7/1/2004	4/1/2004				5.9	360	929.25 TWO	TWO	12.9	210000	5/5/2004	Two-Four Fan	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004				5.99	360	1087.24 ONE	ONE	0	475000	5/6/2004	Single Family	2	FIXED	0	0	0	0	21 15 Yr Fixed Rai	0	0
6/1/2004	3/31/2004				5.99	360	1269.69 ONE	ONE	12.99	265000	4/26/2004	Single Family	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	3/20/2004				5.65	360	1789.17 ONE	ONE	12.65	0	4/29/2004	Single Family	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
6/1/2004	4/13/2004				0	180	281.16 ONE	ONE	0	495000	4/23/2004	Single Family	2	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0
6/1/2004	4/13/2004				0	360	568.42 ONE	ONE	0	338000	4/26/2004	Single Family	2	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
6/1/2004	4/12/2004				5.99	360	1613.76 ONE	ONE	12.99	0	4/30/2004	Single Family	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
6/1/2004	4/14/2004				4.8	360	752 ONE	ONE	11.8	235000	4/28/2004	Single Family	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	24
7/1/2004	4/9/2004				7.05	360	2106.3 ONE	ONE	14.05	0	5/4/2004	Single Family	2	6 MO LIBOR	6	24	21	0	0 2/28 6Mo LIBC	0	0
7/1/2004	3/19/2004				7.9	360	2391.19 ONE	ONE	14.9	0	5/18/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004				5.7	360	1229.03 ONE	ONE	12.7	264694	5/18/2004	Single Family	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004				5.49	360	1665.3 ONE	ONE	12.49	455000	5/10/2004	Single Family	2	6 MO LIBOR	6	24	21	0	32 2/28 6Mo LIBC	0	24
6/1/2004	4/8/2004				5.75	360	1444.69 ONE	ONE	12.75	0	4/22/2004	Single Family	3	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/24/2004				8.35	360	1289.13 ONE	ONE	15.35	170000	5/6/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004				6.5	360	1066.62 ONE	ONE	13.5	0	5/20/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/7/2004				6.9	360	3029.57 ONE	ONE	13.9	0	5/13/2004	Single Family	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	3/26/2004				0	240	303.66 ONE	ONE	0	141000	4/27/2004	Single Family	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	4/23/2004				5.75	360	793.2 ONE	ONE	12.75	169900	5/5/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/5/2004				4.85	360	844.31 ONE	ONE	11.85	0	5/3/2004	Single Family	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004				5.9	360	1258.26 ONE	ONE	0	0	5/11/2004	Condominium	2	6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/1/2004				6.7	360	755.16 ONE	ONE	0	392000	5/3/2004	Condominium	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/21/2004				9.45	360	593.66 ONE	ONE	13.7	115500	5/3/2004	Condominium	1	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	0
6/1/2004	4/13/2004				5.35	360	1044.84 ONE	ONE	16.45	156000	5/12/2004	Single Family	2	6 MO LIBOR	6	24	33	0	33 3/27 6Mo LIBC	0	0
6/1/2004	4/5/2004				0	180	902.81 ONE	ONE	12.35	0	4/26/2004	Single Family	1	6 MO LIBOR	6	24	20	0	32 2/28 6Mo LIBC	0	24
6/1/2004	3/31/2004				6.4	360	742.96 ONE	ONE	0	0	4/23/2004	Single Family	1	FIXED	0	0	0	0	32 15 Yr Fixed Rai	0	0
6/1/2004	4/22/2004				7	360	973.92 ONE	ONE	13.4	173000	4/27/2004	Single Family	1	6 MO LIBOR	6	24	20	0	20 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004				0	360	2275.34 TWO	TWO	14	380000	5/13/2004	Two-Four Fan	1	6 MO LIBOR	6	24	21	0	5 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004				0	360	691.67 ONE	ONE	0	455000	5/10/2004	Single Family	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term
6/1/2004	4/5/2004	7/1/2006	6/1/2006	5.95	0	240	321.24	ONE	12.95	0	4/22/2004	Single Family	27993.59	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.95	360	360	351.49	ONE	12.95	0	5/7/2004	Single Family	319500	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
7/1/2004	3/8/2004	7/1/2006	6/1/2006	8.7	360	360	807.41	ONE	15.7	103100	5/11/2004	Single Family	102918.89	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2007	6/1/2007	5.35	360	360	1123.07	ONE	12.35	315000	5/3/2004	Single Family	251903.04	1	6 MO LIBOR	6	36	33	0	33 3/27 6Mo LIBC	0	36
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.2	360	360	1334.67	ONE	12.2	385000	4/28/2004	Single Family	308000	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
6/1/2004	4/13/2004	6/1/2006	5/1/2006	5.94	360	360	1475.79	ONE	11.99	0	4/26/2004	Single Family	49923.27	2	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	3/12/2004	7/1/2006	6/1/2006	5.94	360	360	1846.3	ONE	11.99	0	4/26/2004	Single Family	444000	2	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	24
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.94	360	360	673.71	ONE	0	0	5/5/2004	Single Family	74283.68	1	FIXED	0	0	0	0	33 15 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.94	360	360	905.18	ONE	0	480000	4/29/2004	Single Family	95797.82	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
6/1/2004	3/31/2004	6/1/2006	5/1/2006	5.7	360	360	603.62	ONE	12.7	0	4/27/2004	Single Family	103567.43	2	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	6.55	360	360	499.3	ONE	13.55	0	4/26/2004	Single Family	46989.5	2	FIXED	6	24	21	0	20 20 Yr Fixed Rai	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	7.45	360	360	1793.06	ONE	13.55	119000	5/3/2004	Single Family	328500	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.15	360	360	2190.94	ONE	13.15	475000	5/3/2004	Single Family	94983.96	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.15	360	360	1067.8	ONE	12.9	271476	5/3/2004	Single Family	427500	2	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
7/1/2004	4/9/2004	7/1/2006	6/1/2006	7.75	360	360	895.13	ONE	14.75	12.5	5/4/2004	Single Family	217180	1	6 MO LIBOR	6	24	21	0	9 228 6Mo LIBC	0	24
6/1/2004	3/8/2004	6/1/2006	5/1/2006	5.5	360	360	857.95	ONE	12.5	234000	4/27/2004	Condominium	138599.99	1	6 MO LIBOR	6	24	21	0	20 228 6Mo LIBC	0	24
7/1/2004	3/4/2004	7/1/2006	6/1/2006	5.85	360	360	962.73	ONE	12.85	184000	5/12/2004	Single Family	115821.92	2	FIXED	6	24	20	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	5.85	360	360	976.95	ONE	12.85	0	5/6/2004	Single Family	165088.56	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	5.05	360	360	909	ONE	12.05	0	5/18/2004	Single Family	216000	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
7/1/2004	4/6/2004	7/1/2006	6/1/2006	6.35	360	360	1602.88	ONE	0	0	4/28/2004	Single Family	256633.37	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.35	360	360	2372.16	FOUR	13.35	417000	5/12/2004	Two-Four Fan	374276.63	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.3	360	360	2055.23	ONE	13.35	0	4/29/2004	Single Family	363476.89	2	6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.3	360	360	1086.3	ONE	13.3	0	5/11/2004	Single Family	291749.92	1	6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.5	360	360	2089.47	ONE	12.5	0	5/12/2004	Single Family	175002.63	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
6/1/2004	4/16/2004	6/1/2006	5/1/2006	4.75	360	360	823.33	ONE	11.75	85000	4/26/2004	Single Family	366685.13	2	6 MO LIBOR	6	24	21	0	20 228 6Mo LIBC	0	24
6/1/2004	4/16/2004	6/1/2006	5/1/2006	7.5	360	360	534.9	ONE	14.5	210000	4/29/2004	Single Family	207999.8	1	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
6/1/2004	4/13/2004	6/1/2006	5/1/2006	6.65	360	360	1078.51	ONE	13.65	0	4/28/2004	Single Family	167405.03	1	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	0	360	360	2387.91	ONE	0	0	5/3/2004	Single Family	397863.03	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.55	360	360	1651.34	ONE	14.55	0	4/29/2004	Single Family	263266.08	1	6 MO LIBOR	6	24	21	0	33 30 Yr Fixed Rai	0	0
6/1/2004	3/24/2004	6/1/2006	5/1/2006	6.99	360	360	1449.2	ONE	13.99	222500	5/5/2004	Single Family	205791.7	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.5	360	360	1183.05	ONE	12.85	0	4/28/2004	Single Family	177410.07	1	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
6/1/2004	4/17/2004	7/1/2006	6/1/2006	8.5	360	360	1433.25	ONE	15.5	0	5/4/2004	Single Family	294000	2	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
6/1/2004	4/17/2004	7/1/2006	6/1/2006	8.5	360	360	1445.56	ONE	15.5	0	5/10/2004	Single Family	187655.9	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	0	60	60	128.44	ONE	0	117000	4/28/2004	Condominium	5487.78	1	FIXED	0	0	0	0	20 5 Yr Fixed Rate	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	0	240	240	399.36	ONE	0	0	4/26/2004	Single Family	39798	1	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
6/1/2004	4/14/2004	7/1/2006	6/1/2006	0	240	240	407.88	ONE	0	0	4/23/2004	Single Family	46696.95	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	0	240	240	511.51	ONE	0	236000	4/26/2004	Single Family	46990.71	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
6/1/2004	3/23/2004	7/1/2006	6/1/2006	0	240	240	823	ONE	0	389000	4/27/2004	Single Family	77453.02	2	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	8.5	360	360	367.03	ONE	15.5	0	5/3/2004	Single Family	123722.18	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
6/1/2004	4/8/2004	7/1/2006	6/1/2006	0	360	360	1545.52	ONE	12.7	505000	4/29/2004	Single Family	200507.72	1	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
7/1/2004	2/23/2004	7/1/2006	6/1/2006	0	360	360	1919	ONE	12.7	0	5/4/2004	Single Family	404000	2	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
6/1/2004	4/12/2004	7/1/2006	6/1/2006	5.1	360	360	435.35	ONE	0	0	5/3/2004	Single Family	55999.38	1	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	1/26/2004	7/1/2006	6/1/2006	5.1	360	360	401.96	ONE	12.1	279000	4/23/2004	Single Family	49899.25	1	6 MO LIBOR	6	24	21	0	20 30 Yr Fixed Rai	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	8.05	360	360	1041.25	ONE	15.05	149000	5/7/2004	Single Family	245000	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	2/22/2004	7/1/2006	6/1/2006	7.45	360	360	1094.83	ONE	14.45	120000	5/14/2004	Single Family	148202.09	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.25	360	360	751.46	ONE	0	0	5/4/2004	Single Family	107755.61	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	5.5	360	360	693.24	ONE	12.5	0	5/12/2004	Single Family	96096.81	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.99	360	360	1991.43	TWO	13.99	0	4/30/2004	Two-Four Fan	349576.01	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	6.85	360	360	1462.87	ONE	13.25	0	4/26/2004	Single Family	232927.37	1	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
6/1/2004	4/6/2004	7/1/2006	6/1/2006	4.85	360	360	2460.35	ONE	11.35	457000	5/17/2004	Single Family	398855.45	2	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	6.75	360	360	1687.5	ONE	12.1	375000	4/28/2004	Single Family	361300	2	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	24
7/1/2004	4/12/2004	7/1/2006	6/1/2006	6.75	360	360	1768	ONE	13.75	0	5/3/2004	Single Family	416000	2	6 MO LIBOR	6	24	21	0	20 228 6Mo LIBC	0	24
7/1/2004	5/9/2004	7/1/2006	6/1/2006	6.75	360	360	1687.5	ONE	12.8	375000	4/29/2004	Single Family	300000	1	6 MO LIBOR	6	24	32	0	32 3/27 6Mo LIBC	0	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	5.4	360	360	1820.82	ONE	12.4	201000	5/5/2004	Single Family	309026.9	1	6 MO LIBOR	6	36	32	0	21 228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.6	360	360	875.99	ONE	12.6	515000	5/5/2004	Single Family	155475.68	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
6/1/2004	4/6/2004	7/1/2006	6/1/2006	0	360	360	2365.21	ONE	12.6	0	5/5/2004	Single Family	410663.84	2	FIXED	6	24	2				

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repay term	mortgage insurance coverage	interest only term	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	201.51	ONE	12.5	570000	5/4/2004	Two-Four Fan	456000	2	FIXED	6	24	21	21	21	21	21	24
6/1/2004	3/31/2004	6/1/2006	5/1/2006	6.85	180	5/1/2006	182.18	ONE	13.85	345000	4/23/2004	Single Family	17103.06	2	FIXED	6	24	0	0	0	20 15 Yr Fixed Rai	0	
6/1/2004	2/13/2004	6/1/2006	5/1/2006	6.85	360	5/1/2006	382.87	ONE	13.85	0	4/26/2004	Single Family	278047.84	1	6 MO LIBOR	6	24	20	20	20	20 228 6Mo LIBC	0	
6/1/2004	4/16/2004	6/1/2006	5/1/2006	6.85	240	5/1/2006	2033.78	ONE	13.85	0	4/26/2004	Single Family	37221.87	1	FIXED	6	24	0	0	0	32 30 Yr Fixed Rai	0	
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1205.68	ONE	13.85	0	4/26/2004	Single Family	304985.85	1	FIXED	6	24	0	0	0	0 228 6Mo LIBC	0	
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1205.68	ONE	13.85	0	4/26/2004	Single Family	183531.29	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	3/24/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	580.02	ONE	15.99	96200	5/10/2004	Single Family	72030.62	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
6/1/2004	4/22/2004	6/1/2006	5/1/2006	5.85	240	5/1/2006	321.04	ONE	12.85	136800	4/29/2004	Single Family	27262.14	2	FIXED	6	24	0	0	0	20 20 Yr Fixed Rai	0	
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1864.2	ONE	12.85	0	4/30/2004	Single Family	382400	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1325.36	ONE	12.95	0	5/3/2004	Single Family	267298.88	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
6/1/2004	4/26/2004	6/1/2006	5/1/2006	5.95	360	5/1/2006	832.5	ONE	12	0	4/29/2004	Single Family	198900	2	6 MO LIBOR	6	24	24	24	24	20 20 Yr Fixed Rai	0	
6/1/2004	4/21/2004	6/1/2006	5/1/2006	5.95	240	5/1/2006	395.39	ONE	14.45	470000	4/28/2004	Single Family	40781.02	1	FIXED	6	24	0	0	0	20 20 Yr Fixed Rai	0	
7/1/2004	4/17/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	237.87	ONE	14.45	0	5/12/2004	Single Family	335239.69	2	6 MO LIBOR	6	24	21	21	21	9 228 6Mo LIBC	0	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	783.51	ONE	13.75	0	5/18/2004	Single Family	120486.21	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.05	360	6/1/2006	1851.67	ONE	12.05	550000	5/6/2004	Single Family	440000	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
6/1/2004	4/13/2004	6/1/2006	5/1/2006	4.5	360	5/1/2006	1237	ONE	11.5	419000	4/28/2004	Single Family	335200	2	6 MO LIBOR	6	24	20	20	20	20 228 6Mo LIBC	0	
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1017.45	ONE	12.95	226500	5/7/2004	Single Family	205200	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
6/1/2004	4/6/2004	6/1/2006	5/1/2006	5.95	240	5/1/2006	392.35	ONE	0	170000	4/27/2004	Single Family	43729.28	1	FIXED	6	24	0	0	0	20 20 Yr Fixed Rai	0	
7/1/2004	4/3/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	2399.71	ONE	14.5	0	5/14/2004	Single Family	34480.95	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/18/2004	7/1/2006	6/1/2006	5.35	360	6/1/2006	659.83	ONE	12.35	185000	5/5/2004	Single Family	148000	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/14/2004	7/1/2006	6/1/2006	4.7	360	6/1/2006	1007.13	TWO	11.7	0	5/10/2004	Two-Four Fan	87420.77	1	FIXED	6	24	21	21	21	21 15 Yr Fixed Rai	0	
6/1/2004	4/13/2004	6/1/2006	5/1/2006	6.5	360	5/1/2006	1972.98	TWO	0	0	5/3/2004	Two-Four Fan	317542.35	1	FIXED	6	24	21	21	21	8 30 Yr Fixed Rai	0	
7/1/2004	5/3/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	682.64	ONE	13.5	390000	5/13/2004	Single Family	107705.49	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	1378	ONE	12.3	0	5/10/2004	Single Family	312000	1	6 MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	
6/1/2004	4/12/2004	6/1/2006	5/1/2006	5.2	360	5/1/2006	842.4	ONE	12.2	243000	5/10/2004	Single Family	194399.72	2	6 MO LIBOR	6	24	20	20	20	20 228 6Mo LIBC	0	
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.1/2006	0	360	1073.78	ONE	0	210000	5/6/2004	Condominium	183420.9	1	FIXED	6	24	0	0	0	33 30 Yr Fixed Rai	0	
7/1/2004	4/18/2004	7/1/2006	6/1/2006	7	360	6/1/2006	2484.91	TWO	14	415000	5/2/2004	Two-Four Fan	372576.15	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/5/2004	7/1/2006	6/1/2006	6.1/2006	0	360	894.81	ONE	14.7	0	5/6/2004	Single Family	113800.76	2	FIXED	6	24	0	0	0	21 30 Yr Fixed Rai	0	
7/1/2004	3/25/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	1272.64	ONE	14.7	0	5/3/2004	Single Family	178115.76	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
6/1/2004	4/17/2004	6/1/2006	5/1/2006	6.25	360	5/1/2006	960.52	ONE	13.25	195000	4/28/2004	Single Family	109727.36	1	FIXED	6	24	20	20	20	20 228 6Mo LIBC	0	
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	999.17	ONE	12.45	275000	5/12/2004	Single Family	155231.76	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	1147.75	TWO	0	570000	5/12/2004	Single Family	220000	1	FIXED	6	24	0	0	0	21 20 Yr Fixed Rai	0	
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	685.46	FOUR	14.4	0	5/17/2004	Single Family	98773.73	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	3/25/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1092.03	ONE	12.5	195000	4/27/2004	Condominium	174538.23	1	FIXED	6	24	0	0	0	32 30 Yr Fixed Rai	0	
7/1/2004	4/6/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	128.33	ONE	12.5	0	5/5/2004	Condominium	268000	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/9/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	1287.48	ONE	12.6	216000	4/29/2004	Single Family	275888	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	945.5	ONE	13.2	0	5/4/2004	Condominium	183000	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	3/26/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	653.61	ONE	12.75	0	5/12/2004	Single Family	111647.49	1	6 MO LIBOR	6	36	33	33	33	33 327 6Mo LIBC	0	
6/1/2004	4/14/2004	6/1/2006	5/1/2006	6.2	360	5/1/2006	932.86	ONE	13.2	471000	4/27/2004	Single Family	94077.82	2	FIXED	6	24	0	0	0	20 30 Yr Fixed Rai	0	
7/1/2004	4/11/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1118.66	ONE	12.2	0	5/5/2004	Single Family	115537.29	2	FIXED	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.2	360	6/1/2006	555.53	ONE	12.2	0	5/10/2004	Single Family	128200	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	3/30/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	1979.25	ONE	14.05	370000	5/5/2004	Single Family	295274.24	1	6 MO LIBOR	6	24	0	0	0	21 30 Yr Fixed Rai	0	
7/1/2004	4/29/2004	7/1/2006	5/1/2006	7.25	360	5/1/2006	971.27	TWO	0	500000	5/6/2004	Two-Four Fan	99897.73	1	FIXED	6	24	0	0	0	21 228 6Mo LIBC	0	
6/1/2004	4/8/2004	6/1/2006	5/1/2006	7.25	360	5/1/2006	957.78	ONE	14.25	150000	4/28/2004	Single Family	139957.89	1	6 MO LIBOR	6	24	20	20	20	20 228 6Mo LIBC	0	
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	588.9	ONE	14.65	83000	5/3/2004	Single Family	82777.62	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	1247.36	ONE	13.49	219500	5/4/2004	Single Family	197010.27	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	244.82	ONE	13.99	392000	5/4/2004	Single Family	351915.64	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/10/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	3461.58	ONE	14.45	995000	4/29/2004	Single Family	496374.24	2	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	
7/1/2004	5/20/2004	7/1/2006	6/1/2006	5.649	360	6/1/2006	1954.35	ONE	12.649	519000	5/25/2004	Single Family	415200	2	6 MO LIBOR	6	24	21	21	21	20 228 6Mo LIBC	0	
6/1/2004	3/23/2004	6/1/2006	5/1/2006	4.9	360	5/1/2006	1953.47	ONE	11.9	590000	4/29/2004	Single Family	478400	2	6 MO LIBOR	6	24	20	20	20	20 228 6Mo LIBC	0	
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	2161.68	ONE	13.5	0	5/17/2004	Single Family	341067.43	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2838.76	ONE	12.99	0	5/13/2004	Single Family	340000	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/28/2004	7/1/2006	6/1/2006	4.8	360	6/1/2006	1360	ONE	11.8	425000	5/13/2004	Single Family	369600	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2128.82	ONE	13.99	0	5/4/2004	Condominium	318939.5	1	6 MO LIBOR	6</							

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term
7/1/2004	4/7/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	2041.45	ONE	12.3	0	4/29/2004	Single Family	317157.75	1	FIXED	0	0	0	0	33	30 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	758	ONE	12.3	0	5/5/2004	Single Family	135981.68	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.65	360	6/1/2006	847.5	ONE	12.65	225000	5/14/2004	Single Family	180000	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/1/2004	7/1/2006	6/1/2006	5.49	360	6/1/2006	1720.2	ONE	12.49	0	5/11/2004	Single Family	376000	2	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	3/31/2004	7/1/2006	6/1/2006	0	360	6/1/2006	972.9	ONE	0	0	5/14/2004	Single Family	149610.36	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/2/2004	7/1/2006	6/1/2006	4.9	360	6/1/2006	1061.67	TWO	11.9	325000	5/6/2004	Two-Four Fan	260000	1	MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
6/1/2004	4/23/2004	6/1/2006	5/1/2006	5.125	360	6/1/2006	2112.61	ONE	12.125	485000	4/29/2004	Single Family	386166.18	2	6 MO LIBOR	6	24	20	20	20	228 6Mo LIBC	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	890.25	ONE	14.25	355000	5/3/2004	Single Family	130192.71	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1301.67	ONE	12.5	355000	5/5/2004	Single Family	284000	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	2/19/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	946.96	ONE	13.75	0	5/11/2004	Single Family	145620.74	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	2021.75	ONE	14.4	0	5/18/2004	Single Family	291332.65	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	1087.99	ONE	12.1	320000	5/17/2004	Single Family	255997.53	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
6/1/2004	4/22/2004	7/1/2006	6/1/2006	0	240	6/1/2006	329.53	ONE	0	168416	4/28/2004	Condominium	33507.89	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	3/1/2004	7/1/2006	6/1/2006	7.49	360	6/1/2006	2039.71	TWO	14.49	0	4/29/2004	Two-Four Fan	291344.15	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2007	6/1/2007	6.35	360	6/1/2007	1168.4	ONE	13.35	0	5/10/2004	Single Family	220800	1	6 MO LIBOR	6	36	33	33	33	327 6Mo LIBC	0	36
7/1/2004	4/7/2004	7/1/2006	6/1/2006	4.3	360	6/1/2006	1132.33	ONE	11.3	400000	5/10/2004	Condominium	316000	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
6/1/2004	4/7/2004	7/1/2006	6/1/2006	0	240	6/1/2006	400.98	ONE	0	185000	4/30/2004	Single Family	36766.27	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	2046.55	ONE	14.2	335000	5/6/2004	Single Family	300783.06	1	MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	2/18/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	786.32	ONE	13.85	150000	5/7/2004	Single Family	119694.3	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	0	360	6/1/2006	835.43	ONE	0	525000	4/29/2004	Single Family	104761.91	2	FIXED	0	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	4.7	360	6/1/2006	1629.33	ONE	11.7	0	4/30/2004	Single Family	23851.32	2	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2935.02	ONE	13.99	0	5/12/2004	Single Family	440505.55	2	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	567.62	ONE	14.65	100000	5/5/2004	Single Family	79825.35	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	2089.5	ONE	12.25	597000	5/11/2004	Single Family	477600	2	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
6/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	761.37	ONE	0	485000	4/29/2004	Single Family	96773.14	2	FIXED	0	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	4.7	360	6/1/2006	1629.33	ONE	11.7	0	4/29/2004	Single Family	416000	2	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	360	6/1/2006	383.15	ONE	0	305000	5/6/2004	Single Family	50901.76	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	0	180	6/1/2006	180.59	ONE	0	372000	5/4/2004	Single Family	15155.28	2	FIXED	0	0	0	0	0	21 15 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1169.66	ONE	12.25	372000	5/19/2004	Single Family	297522.83	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1301.66	ONE	13.99	0	5/6/2004	Single Family	175563.79	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	2851.62	ONE	12.8	0	5/3/2004	Single Family	484484.84	2	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	787.08	ONE	13.25	188900	5/10/2004	Single Family	151120	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/7/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	1809.08	ONE	0	285141	5/11/2004	Single Family	309024.36	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
6/1/2004	4/16/2004	6/1/2006	5/1/2006	6.05	360	5/1/2006	1374.99	ONE	13.05	0	4/29/2004	Single Family	227205.47	1	6 MO LIBOR	6	24	20	20	20	228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	752.27	ONE	0	332000	4/29/2004	Single Family	103782.77	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1128.8	ONE	12.1	332000	5/3/2004	Condominium	265600	2	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.05	360	6/1/2006	1468.05	ONE	12.05	410000	5/3/2004	Single Family	328000	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	962.5	ONE	14.1	0	5/4/2004	Single Family	259369.41	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	1747.29	ONE	14.1	0	5/3/2004	Condominium	136159.01	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	0	360	6/1/2006	903.56	ONE	0	229900	5/7/2004	Single Family	183403.75	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	4.55	360	6/1/2006	1144.42	ONE	11.55	363300	5/7/2004	Single Family	289497.87	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.05	360	6/1/2006	1481.28	ONE	12.05	363300	5/4/2004	Condominium	270944.75	1	6 MO LIBOR	6	24	21	21	9	228 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1468.05	ONE	12.25	339900	5/11/2004	Single Family	220000	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	2/25/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1000.44	ONE	0	540600	5/10/2004	Single Family	107916.18	2	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	573.13	ONE	14.75	80000	5/12/2004	Single Family	79829.51	2	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.55	360	6/1/2006	1105.3	ONE	12.55	569000	5/10/2004	Single Family	455200	1	6 MO LIBOR	6	36	33	33	33	327 6Mo LIBC	0	36
7/1/2004	4/16/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1937.47	ONE	12.75	415000	4/30/2004	Single Family	330955.09	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	4.99	360	6/1/2006	1214.23	ONE	11.99	365000	4/29/2004	Single Family	292000	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	760.37	ONE	11.75	0	5/17/2004	Single Family	192094.3	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
6/1/2004	3/9/2004	7/1/2006	6/1/2006	0	360	6/1/2006	619.02	ONE	0	389000	5/12/2004	Single Family	77623.56	2	FIXED	0	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	3/19/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	1977.5	ONE	12.65	0	4/29/2004	Single Family	420000	2	6 MO LIBOR	6	36	33	33	33	327 6Mo LIBC	0	36
7/1/2004	4/5/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	2064	ONE	13.45	0	5/4/2004	Single Family	384000	1	6 MO LIBOR	6	24	21	21	21	228 6Mo LIBC	0	24
7/1/2004	4/14/2004	7/1/2006	6/1/2006	5.99	120	6/1/2006	219.71	ONE	12.99	0	5/6/2004	Single Family	15727.43	1	FIXED	0	0	0	0	0	21 10 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006																					

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	repayline	mortgage insurance coverage	interest only term
7/1/2004	4/6/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	832.49	ONE	1	12.45	0	5/10/2004	Single Family	183300	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/7/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	2339.33	ONE	1	12.45	0	4/30/2004	Single Family	351838.33	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	2/15/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	1187.51	FOUR	2	14.45	0	5/6/2004	Two-Four Fan	169618.34	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	10.65	360	6/1/2006	1948.23	TWO	2	14.45	0	5/11/2004	Two-Four Fan	279366.39	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	2/23/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	2016.31	ONE	1	17.65	0	5/3/2004	Single Family	217496.42	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	987.35	ONE	1	15.4	0	5/11/2004	Single Family	129357.86	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	0	360	6/1/2006	387.35	ONE	1	420000	0	5/19/2004	Single Family	8381.78	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.8	360	6/1/2006	2182.65	ONE	1	14.8	379000	5/6/2004	Single Family	302560.31	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	2701.42	ONE	1	14.25	0	5/6/2004	Single Family	395067.63	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	7/1/2006	7/1/2006	6/1/2006	5	360	6/1/2006	853.29	ONE	1	12	256000	5/11/2004	Single Family	204790	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	1530	ONE	1	12.1	450000	5/12/2004	Single Family	360000	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	2634.55	ONE	1	12.5	580000	5/12/2004	Condominium	462469.36	2	6 MO LIBOR	6	36	33	33	21 3/27 6Mo LIB	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	1084.99	ONE	1	13.05	0	5/14/2004	Single Family	178959.92	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIB	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	858.81	ONE	1	460000	0	5/5/2004	Single Family	91895.14	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	787.67	ONE	1	12.85	0	5/6/2004	Single Family	161574.35	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	1666.5	ONE	1	13.3	0	5/13/2004	Single Family	306000	1	6 MO LIBOR	6	36	33	33	33 3/27 6Mo LIB	0	36
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2131.17	ONE	1	12.85	0	5/14/2004	Single Family	360134.35	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	842.63	ONE	1	12.35	0	5/12/2004	Single Family	188999.99	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1978.3	ONE	1	13.25	359950	5/18/2004	Single Family	320380.64	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	1544.17	ONE	1	12.45	425000	5/6/2004	Single Family	340000	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/19/2004	7/1/2006	6/1/2006	0	240	6/1/2006	812.83	ONE	1	0	0	5/6/2004	Single Family	78524.03	2	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1287.66	ONE	1	12.99	0	5/4/2004	Single Family	214353.43	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	1352.28	ONE	1	15.25	0	5/6/2004	Single Family	179653.29	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.65	360	6/1/2006	922.58	TWO	2	12.65	0	5/18/2004	Two-Four Fan	195945.54	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	1455.4	ONE	1	12.7	0	5/6/2004	Single Family	306400	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	887.89	ONE	1	12.45	0	5/4/2004	Single Family	195499.65	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1739.55	ONE	1	14.25	0	5/7/2004	Single Family	234399.61	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1710	ONE	1	12.7	0	5/6/2004	Single Family	360000	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/8/2004	7/1/2006	6/1/2006	0	240	6/1/2006	2666.8	ONE	1	0	0	5/5/2004	Single Family	433067.51	2	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	1007.52	ONE	1	14.65	0	5/12/2004	Condominium	39055.63	2	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	4.7	360	6/1/2006	1533.38	ONE	1	11.7	0	5/3/2004	Single Family	141691.23	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	240	6/1/2006	1207.23	ONE	1	0	580000	5/6/2004	Single Family	391500	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	1144.5	ONE	1	12.45	0	5/12/2004	Condominium	115600.88	2	FIXED	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	1364.62	ONE	1	0	315000	5/7/2004	Single Family	252000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.45	360	6/1/2006	398	ONE	1	15.45	0	5/6/2004	Single Family	206677.34	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	4.5	360	6/1/2006	1739.91	ONE	1	11.5	580000	5/10/2004	Single Family	51903.83	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	2/24/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	1814.49	ONE	1	14.1	0	5/18/2004	Single Family	463975	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1072.16	ONE	1	12.35	240000	5/7/2004	Single Family	269345.17	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1314.29	ONE	1	13.25	279000	5/6/2004	Single Family	191348.63	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	825.58	ONE	1	0	425000	5/6/2004	Single Family	222561.32	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIB	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.15	360	6/1/2006	1620.08	ONE	1	14.99	260000	5/4/2004	Single Family	84913.08	2	FIXED	0	0	0	0	30 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1277.71	ONE	1	12.15	0	5/6/2004	Single Family	220551.26	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIB	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	1308.95	ONE	1	13.1	148900	5/7/2004	Single Family	232866.53	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2791.46	ONE	1	13.99	0	5/12/2004	Single Family	126251.92	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1862.29	ONE	1	11.75	0	5/14/2004	Single Family	418959.08	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	5.49	360	6/1/2006	1376.15	ONE	1	12.49	376000	5/11/2004	Single Family	355647.17	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	1696.48	ONE	1	12.8	0	5/13/2004	Single Family	300798.8	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	2/6/2004	7/1/2006	6/1/2006	6.09	360	6/1/2006	2784.59	ONE	1	13.69	0	5/5/2004	Single Family	350996.5	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.05	360	6/1/2006	2555.67	ONE	1	12.05	0	5/12/2004	Single Family	434437.05	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	4.5	360	6/1/2006	1266.94	ONE	1	0	0	5/17/2004	Single Family	536000	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/26/2004	7/1/2006	6/1/2006	9.05	360	6/1/2006	705	ONE	1	11.5	180000	5/18/2004	Single Family	216416.72	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2047.46	ONE	1	16.05	144000	5/13/2004	Single Family	180000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	799.5	ONE	1	15.55	0	5/7/2004	Single Family	129388.2									

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	rep/line	mortgage insurance coverage	interest only term	
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	1400.04	ONE	13.35	319980	5/14/2004	Condominium	224368.43	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	1579.41	ONE	13.45	0	5/10/2004	Single Family	250492.4	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	0	120	0	172.12	ONE	0	0	5/14/2004	Condominium	12315.06	2	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2599.69	ONE	0	564000	5/17/2004	Single Family	451200	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/30/2004	7/1/2006	6/1/2006	4.65	360	6/1/2006	1748.4	ONE	11.65	0	5/17/2004	Single Family	157547.89	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	972.84	ONE	13.25	0	5/17/2004	Single Family	276547.32	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1891	ONE	14.25	246800	5/11/2004	Single Family	196830.25	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1164.78	ONE	12.85	0	5/6/2004	Single Family	296715.2	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	1793.85	ONE	13.05	372000	5/7/2004	Condominium	341128.82	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/13/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	2240.99	ONE	13.85	0	5/13/2004	Single Family	208000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/6/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	884	ONE	12.1	260000	5/7/2004	Single Family	239551.61	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	8.4	360	6/1/2006	1828.42	TWO	15.4	0	5/14/2004	Two-Four Fan	139181.18	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	1/14/2004	7/1/2006	6/1/2006	0	360	6/1/2006	965.87	ONE	0	0	5/19/2004	Single Family	190762.82	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1253.19	ONE	13.85	0	5/6/2004	Condominium	493773.22	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	3289.93	ONE	13.99	0	5/6/2004	Single Family	396000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1963.5	ONE	12.95	495000	5/13/2004	Single Family	247181.48	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1408.12	THREE	12.5	0	5/11/2004	Two-Four Fan	395018.59	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2631.94	ONE	13.99	0	5/5/2004	Single Family	538498.81	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	3377.74	ONE	13.4	345000	5/13/2004	Single Family	276000	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	36
7/1/2004	4/15/2004	7/1/2007	6/1/2007	5.5	360	6/1/2007	1265	ONE	12.5	0	5/4/2004	Single Family	123618.85	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	0	360	6/1/2006	733.51	ONE	0	0	5/18/2004	Single Family	414400	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1985.67	ONE	12.75	518000	5/10/2004	Condominium	123724.94	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	7.55	360	6/1/2006	871.28	ONE	14.55	155000	5/13/2004	Single Family	57893.83	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	0	360	6/1/2006	445.97	ONE	0	290000	5/4/2004	Condominium	98898.79	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	360	6/1/2006	961.55	ONE	0	495000	5/13/2004	Single Family	237886.49	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1554.85	ONE	13.8	265000	5/14/2004	Single Family	50308.45	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	398.3	ONE	15.8	103000	5/18/2004	Single Family	82219.03	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	581.81	ONE	14.6	0	5/6/2004	Single Family	233443.36	1	6 MO LIBOR	6	24	21	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1588.37	ONE	14.2	260000	5/14/2004	Single Family	235064.15	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	4.5	360	6/1/2006	1195.78	ONE	11.5	295000	5/24/2004	Single Family	372510.76	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	2397.74	TWO	13.65	415000	5/6/2004	Two-Four Fan	231300	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.2	360	6/1/2006	1002.3	ONE	12.2	257000	5/13/2004	Single Family	294270.08	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/24/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1434.57	ONE	12.85	0	5/7/2004	Single Family	145204.55	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	1066.62	ONE	14.99	0	5/12/2004	Single Family	166648.42	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	3/22/2004	7/1/2007	6/1/2007	5.5	360	6/1/2007	949.35	ONE	12.5	0	5/14/2004	Single Family	83729.57	1	6 MO LIBOR	6	24	21	21	21	33 3/27 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2007	6/1/2007	6.25	360	6/1/2007	517.21	ONE	13.25	0	5/11/2004	Single Family	96258.96	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2007	6/1/2007	6.95	360	6/1/2007	638.78	ONE	13.95	0	5/19/2004	Single Family	154730.5	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	36
7/1/2004	4/8/2004	7/1/2006	6/1/2006	8.75	360	6/1/2006	1219.39	ONE	15.75	155000	5/26/2004	Condominium	357500	1	6 MO LIBOR	6	36	33	33	33	21 3/27 6Mo LIBC	0	36
7/1/2004	2/26/2004	7/1/2007	6/1/2007	5.9	360	6/1/2007	1757.71	ONE	12.9	172500	5/12/2004	Single Family	137998.98	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/30/2004	7/1/2006	6/1/2006	4.55	360	6/1/2006	533.25	ONE	11.55	0	5/12/2004	Condominium	196000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	971.83	ONE	12.95	0	5/19/2004	Single Family	34331.94	1	FIXED	0	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/38/2004	7/1/2006	6/1/2006	4.9	360	6/1/2006	849.17	ONE	11.9	200000	5/12/2004	Condominium	159410.08	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1867.49	ONE	13.85	0	5/24/2004	Single Family	284274.03	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2007	6/1/2007	4.55	360	6/1/2007	788.67	ONE	11.55	260000	5/6/2004	Condominium	208000	1	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	36
7/1/2004	2/11/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	2188.84	ONE	13.8	0	5/6/2004	Single Family	334886.35	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	0	360	6/1/2006	887.04	ONE	0	190000	5/18/2004	Condominium	151521.59	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	1323.5	ONE	15.7	0	5/10/2004	Single Family	168703.11	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1012.67	ONE	13.2	245000	5/12/2004	Single Family	196000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/4/2004	7/1/2006	6/1/2006	4.875	360	6/1/2006	1459.25	ONE	11.875	449000	5/18/2004	Single Family	359200	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	4.99	360	6/1/2006	848.3	ONE	11.99	255000	5/14/2004	Single Family	204000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6.59	360	6/1/2006	2296.8	ONE	13.59	0	5/7/2004	Single Family	359033.32	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1915.61	ONE	0	0	5/10/2004	Condominium	299703.47	1	FIXED	0	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	0</																			

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate price	purchase price	note origination date	property type	current balance	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term
7/1/2004	5/10/2004	7/1/2006	6/1/2006	3.45	360	6/1/2006	803.87	ONE	12.45	0	5/12/2004	Single Family	155480.54	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1031.20	ONE	12.95	0	5/6/2004	Single Family	207999.98	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/5/2004	7/1/2006	6/1/2006	4.6	360	6/1/2006	889.33	ONE	11.6	290000	5/10/2004	Single Family	233000	2	6 MO LIBOR	6	24	21	0	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2230.09	ONE	0	0	5/14/2004	Single Family	344693.49	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	1173.85	ONE	14.6	175000	5/13/2004	Single Family	165884.9	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/10/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	1062	ONE	12.9	240000	5/18/2004	Single Family	216000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/10/2004	7/1/2006	6/1/2006	8.3	360	6/1/2006	377.4	ONE	15.3	0	5/13/2004	Single Family	49802.76	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	893	ONE	12.7	235000	5/13/2004	Single Family	188000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/29/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	1130.2	ONE	14.95	157500	5/14/2004	Single Family	157177.59	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	906.34	ONE	12.6	635000	5/13/2004	Single Family	127470.22	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	1951.87	ONE	12.6	425000	5/27/2004	Single Family	338899.27	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	2119.83	ONE	12.75	0	5/13/2004	Single Family	442400	2	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	709.9	ONE	0	384101	5/13/2004	Single Family	76730.04	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	1358.09	ONE	13.55	237500	5/10/2004	Single Family	213172.74	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	531.71	ONE	13.99	0	5/12/2004	Condominium	79801.72	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1063.73	ONE	0	0	5/13/2004	Single Family	114083.8	2	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	4.7	360	6/1/2006	705	ONE	11.7	225000	5/11/2004	Single Family	180000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	5.65	360	6/1/2006	1704.01	ONE	12.65	369000	5/18/2004	Single Family	294253.23	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	811.99	ONE	13.55	142000	5/14/2004	Single Family	127454.88	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	0	360	6/1/2006	865.61	ONE	0	450000	5/13/2004	Single Family	89905.43	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	3171.77	ONE	15.5	0	5/21/2004	Single Family	411744.99	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/27/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1567.23	ONE	13.5	310000	5/18/2004	Single Family	247323.76	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2007.23	ONE	0	0	5/24/2004	Single Family	332009.97	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	2488.01	ONE	15.35	386000	5/19/2004	Single Family	327480.77	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	4.875	360	6/1/2006	2421.25	ONE	11.875	745000	5/17/2004	Single Family	596000	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5	360	6/1/2006	1133.33	ONE	12	340000	5/20/2004	Single Family	272000	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	2410.77	ONE	15.2	0	5/14/2004	Single Family	321772.63	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	2222.74	ONE	13.3	399000	5/10/2004	Single Family	358082.28	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	9.1	360	6/1/2006	1534.36	ONE	16.1	188694.36	5/10/2004	Single Family	188694.36	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	2358.79	TWO	13.4	419000	5/19/2004	Two-Four Fan	376049.22	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	3176.8	ONE	13.55	0	5/17/2004	Condominium	498649.76	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/12/2004	7/1/2006	6/1/2006	6.15	360	6/1/2006	552.62	ONE	0	299000	5/20/2004	Single Family	59682.58	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	2248.06	TWO	13.15	0	5/14/2004	Two-Four Fan	367923.71	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	1704.7	ONE	14.45	0	5/11/2004	Single Family	244445.59	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.35	360	6/1/2006	1863.92	ONE	14.85	286300	5/19/2004	Single Family	257131.81	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	670.1	ONE	12.35	160000	5/11/2004	Single Family	119592.89	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	636.65	ONE	12.95	160500	5/14/2004	Single Family	128400	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/24/2004	7/1/2006	6/1/2006	4.5	360	6/1/2006	1362.06	ONE	13.75	0	5/20/2004	Single Family	209454.51	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	5/1/2004	7/1/2006	6/1/2006	0	360	6/1/2006	477	ONE	11.5	425000	5/20/2004	Single Family	127200	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/25/2004	7/1/2006	6/1/2006	0	360	6/1/2006	745.31	ONE	0	0	5/17/2004	Single Family	84886	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	4.875	360	6/1/2006	846.19	ONE	0	0	5/17/2004	Single Family	144543.63	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	8.75	360	6/1/2006	1361.75	ONE	11.875	419000	5/12/2004	Single Family	389837.54	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	8.99	360	6/1/2006	1033.85	ONE	0	0	5/12/2004	Single Family	335200	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	360	6/1/2006	562.74	ONE	15.99	0	5/20/2004	Condominium	69884.17	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	967.41	ONE	0	350000	5/12/2004	Single Family	69918.04	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	2222.99	ONE	12.8	511031	5/13/2004	Single Family	149524.9	1	FIXED	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	878.1	ONE	0	571000	5/18/2004	Single Family	459928	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/17/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1629.17	ONE	12.75	425000	5/18/2004	Single Family	113990.98	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	505.76	ONE	12.99	126650	5/17/2004	Single Family	340000	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	2780.55	ONE	14.7	390000	5/20/2004	Single Family	101320	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.35	360	6/1/2006	506.67	ONE	12	152500	5/24/2004	Condominium	389121.33	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/28/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1088.92	ONE	11.75	650000	5/19/2004	Single Family	193455.46	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	4.875	360	6/1/2006	2112.5	ONE	11.875	0	5/14/2004	Single Family	174508.77	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/1/2004	7/1/2006	6/1/2006	4.65	360	6/1/2006	244.36	ONE	0	430000	5/11/2004	Single Family	21355.81									

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replne	mortgage insurance coverage	interest only term	
7/1/2004	4/26/2004	7/1/2006	6/1/2006	7.3	5	360	1674.89	ONE	12	0	5/17/2004	Single Family	310870.64	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	1283.39	ONE	14.3	208000	5/18/2004	Single Family	186763.59	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1181.01	ONE	12.95	0	5/17/2004	Single Family	116873.63	2	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1684.42	ONE	12.95	0	5/17/2004	Single Family	339715	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	10/15/2004	7/1/2006	6/1/2006	4.8	360	6/1/2006	839.47	ONE	11.8	200000	5/12/2004	Single Family	159399.19	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.65	360	6/1/2006	1441.74	ONE	14.65	0	5/12/2004	Single Family	202758.18	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1356.67	ONE	12.5	0	5/17/2004	Single Family	296000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/6/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	1294.26	ONE	0	260000	5/17/2004	Single Family	207416.14	1	FIXED	6	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	768.39	ONE	12.4	324950	5/17/2004	Single Family	259960	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	936	ONE	12.4	0	5/14/2004	Single Family	83898.95	2	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	1649.85	ONE	13.65	0	5/14/2004	Single Family	208000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	1064	ONE	12.6	0	5/17/2004	Single Family	256319.32	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	489.03	ONE	15.5	63600	5/17/2004	Single Family	228000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/3/2004	7/1/2006	6/1/2006	4.375	360	6/1/2006	1777.71	ONE	11.375	609500	5/17/2004	Single Family	63477.59	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	700.29	ONE	12.45	527696	5/18/2004	Single Family	487600	1	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	4.3	360	6/1/2006	2258.63	ONE	12.45	398591.56	5/14/2004	Single Family	119622.33	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/22/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	962.04	ONE	11.3	792153	5/18/2004	Single Family	398591.56	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/14/2004	7/1/2006	6/1/2006	4.99	360	6/1/2006	1713.23	ONE	14.5	0	5/13/2004	Condominium	132722.19	2	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	953.81	ONE	11.99	515000	5/18/2004	Single Family	239462.3	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	1109.25	ONE	12.8	0	5/17/2004	Single Family	412000	2	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1964.51	ONE	12.1	360000	5/17/2004	Single Family	129736.12	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	1/8/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1217.95	ONE	12.85	0	5/20/2004	Single Family	331971.6	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	1526.98	ONE	15	342500	5/19/2004	Single Family	295400.17	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	699.72	ONE	14.6	90000	5/14/2004	Single Family	498901.93	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1487.44	ONE	0	0	5/21/2004	Condominium	90833.41	1	FIXED	6	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	0	360	6/1/2006	788.83	ONE	0	360000	5/20/2004	Single Family	226421.77	1	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	1599.83	ONE	13.25	525000	5/18/2004	Single Family	78888.51	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.15	360	6/1/2006	1150.17	ONE	12.15	338000	5/18/2004	Single Family	263222.57	1	FIXED	6	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	5/16/2004	7/1/2006	6/1/2006	4.95	360	6/1/2006	1864.76	ONE	0	439113	5/20/2004	Single Family	471147.99	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/26/2004	7/1/2006	6/1/2006	4.95	360	6/1/2006	1064.25	ONE	11.95	0	5/24/2004	Single Family	271835.23	1	FIXED	6	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/11/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	1860.97	ONE	13.99	0	5/24/2004	Single Family	258000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1459.99	ONE	12.4	0	5/24/2004	Single Family	279306.06	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	598.91	ONE	12.99	125000	5/18/2004	Condominium	259126.1	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	1775.67	ONE	14.45	319000	5/17/2004	Single Family	99699.28	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	5.55	360	6/1/2006	2508.6	ONE	12.55	618000	5/19/2004	Condominium	234622.52	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	630.26	ONE	12.75	0	5/13/2004	Single Family	542400	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	36
7/1/2004	5/17/2004	7/1/2006	6/1/2006	4.8	360	6/1/2006	2111.73	ONE	11.8	659990	5/19/2004	Single Family	107660.1	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1110.67	ONE	12.95	280000	5/19/2004	Single Family	527932.69	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	5/7/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1038.45	ONE	0	659990	5/19/2004	Single Family	224000	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	5/9/2004	7/1/2006	6/1/2006	0	360	6/1/2006	700.12	ONE	0	375000	5/13/2004	Single Family	131646.94	2	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.2	360	6/1/2006	1136.9	ONE	0	0	5/19/2004	Single Family	74914.51	1	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1421.33	TWO	12.2	0	5/18/2004	Two-Four Fan	193412.15	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/29/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	1915.9	ONE	12.95	483000	5/13/2004	Single Family	328000	2	6 MO LIBOR	6	36	33	33	33	33 3/27 6Mo LIBC	0	36
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.3	360	6/1/2006	2035.2	TWO	12.3	570000	5/14/2004	Two-Four Fan	386400	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	2/16/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1008.05	ONE	0	0	5/14/2004	Condominium	460800	1	FIXED	6	0	0	0	0	33 30 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	2566.15	ONE	13.99	425000	5/17/2004	Single Family	84886.23	2	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	2131.11	ONE	15.2	429000	5/26/2004	Single Family	385143.1	2	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	0	240	6/1/2006	708.07	ONE	0	0	5/17/2004	Single Family	284445.4	1	FIXED	6	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	360	6/1/2006	947.42	ONE	0	483000	5/13/2004	Single Family	77654.58	2	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1100.55	ONE	0	792153	5/18/2004	Single Family	149695.96	2	FIXED	6	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	9	360	6/1/2006	1214.99	TWO	16	0	5/21/2004	Two-Four Fan	150751.68	1	6 MO LIBOR	6	24	21	21	21	33 2/28 6Mo LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	1235.5	ONE	12.25	353000	5/25/2004	Single Family	282400	1	6 MO LIBOR	6	24	21	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	3/10/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	1539	ONE</															

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi payment	# of units	max rate price	purchase date	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replene	mortgage insurance coverage	interest only term		
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	677.07	ONE	12.25	0	5/21/2004	Single Family	122295.84	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	2315.89	ONE	0	0	5/24/2004	Single Family	363515.66	2	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	777.79	ONE	11.75	0	5/17/2004	Single Family	81662.65	2	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	3/7/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	895.48	ONE	14.7	0	5/17/2004	Single Family	491894.79	2	6 MO LIBOR	6	24	21	21	21	21	21	24	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	524.21	ONE	13.85	0	5/21/2004	Single Family	125329.63	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/4/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1311.03	ONE	14.5	0	5/19/2004	Single Family	79796.21	2	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	875	ONE	12.25	0	5/19/2004	Single Family	187079.93	2	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/1/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	963.54	ONE	0	259000	5/21/2004	Condominium	138351.76	1	FIXED	0	0	0	0	0	0	0	24	
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	1073.4	ONE	14.99	0	5/20/2004	Single Family	81833.49	2	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1241.54	ONE	13.99	233500	5/17/2004	Single Family	169535.55	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	152.02	ONE	13.5	0	5/19/2004	Single Family	186278.23	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/8/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1833.5	ONE	11.75	579000	5/18/2004	Single Family	240143.39	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	3/6/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	839.64	ONE	0	579000	5/18/2004	Single Family	463200	2	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.49	360	6/1/2006	600.24	ONE	12.49	599000	5/19/2004	Two-Four Fan	115559.32	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	968.43	ONE	0	595125	5/19/2004	Single Family	131200	2	FIXED	0	0	0	0	0	0	0	24	
7/1/2004	4/27/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1261.52	TWO	0	0	5/18/2004	Single Family	163418.13	1	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/3/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	933.72	ONE	0	0	5/18/2004	Single Family	159496.44	1	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/11/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1074.52	ONE	14.5	0	5/21/2004	Single Family	413471.57	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	8.1	360	6/1/2006	740.92	ONE	13.5	0	5/18/2004	Single Family	169536.43	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	4/27/2004	7/1/2006	6/1/2006	9.05	360	6/1/2006	363.01	ONE	15.1	0	5/24/2004	Single Family	168863.99	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/10/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1057.96	ONE	16.05	450000	5/20/2004	Single Family	449264.71	2	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	0	360	6/1/2006	638.76	ONE	0	550000	5/24/2004	Single Family	109884.43	2	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	4/24/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	391.04	ONE	0	0	5/28/2004	Single Family	223940.64	1	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/4/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1979.17	ONE	12.9	99500	5/21/2004	Single Family	79532.69	2	6 MO LIBOR	6	36	33	33	33	33	36	0	
7/1/2004	5/1/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	740.92	ONE	11.75	642000	5/21/2004	Single Family	500000	2	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	3/9/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	2202.97	ONE	12.75	195000	5/21/2004	Single Family	155900	1	6 MO LIBOR	6	36	33	33	33	33	36	0	
7/1/2004	4/6/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1118.84	ONE	13.75	0	5/19/2004	Single Family	306844.7	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	4/21/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	2209	ONE	0	600000	5/18/2004	Two-Four Fan	172051.91	1	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	1228.44	TWO	0	0	5/19/2004	Single Family	480000	2	6 MO LIBOR	6	24	21	21	21	21	21	0	
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.15	360	6/1/2006	999.1	ONE	12.15	0	5/20/2004	Single Family	119573.33	2	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	4/21/2004	7/1/2006	6/1/2006	8.85	360	6/1/2006	2239.15	ONE	12.7	590000	5/24/2004	Single Family	121324.83	1	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	971.68	ONE	15.85	136000	5/20/2004	Single Family	471199.31	2	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	5/4/2004	7/1/2006	6/1/2006	5.7	360	6/1/2006	1311	ONE	12.7	345000	5/22/2004	Single Family	122191.53	2	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	2/23/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	670.5	ONE	15.5	109000	5/20/2004	Single Family	87040.89	1	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	4/30/2004	7/1/2006	6/1/2006	8.3	360	6/1/2006	818.93	ONE	12.9	148000	5/21/2004	Condominium	110400	2	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	5/13/2004	7/1/2006	6/1/2006	5.25	360	6/1/2006	840	ONE	12.25	240000	5/21/2004	Single Family	192000	1	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	4/21/2004	7/1/2006	6/1/2006	8.75	360	6/1/2006	1157.31	ONE	0	590000	5/19/2004	Single Family	117577.83	2	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/8/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	944.05	ONE	15.75	0	5/21/2004	Single Family	119791.34	2	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	4/26/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	2438.33	ONE	14.7	360000	5/21/2004	Single Family	341263.81	2	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	1797.4	ONE	12.7	473000	5/19/2004	Single Family	240000	1	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	1161.7	ONE	13.1	213000	5/21/2004	Condominium	191035.47	1	6 MO LIBOR	6	36	33	33	33	33	24	0	
7/1/2004	5/4/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	2146.64	ONE	12.6	575000	5/25/2004	Single Family	459993.32	2	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	5/12/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2202.66	ONE	14.35	0	5/21/2004	Single Family	178586.8	1	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	5/9/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	493.76	ONE	12.6	590000	5/20/2004	Condominium	471999.34	2	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	3/24/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	932.12	ONE	12.95	0	5/20/2004	Single Family	55030.07	1	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/10/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1120.03	ONE	12.85	0	5/20/2004	Single Family	187991.13	1	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	838.81	ONE	11.75	201000	5/21/2004	Single Family	229750	1	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	5/14/2004	7/1/2006	6/1/2006	7	360	6/1/2006	1220.75	ONE	13.85	0	5/21/2004	Single Family	160190.67	2	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	3/25/2004	7/1/2006	6/1/2006	0	360	6/1/2006	791.63	ONE	12.3	0	5/21/2004	Single Family	185825.43	1	6 MO LIBOR	6	24	21	21	21	21	24	0	
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.15	360	6/1/2006	1317.3	ONE	14	200000	5/24/2004	Single Family	79922.37	2	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/12/2004	7/1/2006	6/1/2006	6.15	360	6/1/2006	974.77	ONE	13.15	0	5/21/2004	Condominium	197510.25	1	6 MO LIBOR	6	36	33	33	33	33	24	0	
7/1/2004	4/4/2004	7/1/2006	6/1/2006	5.49	360	6/1/2006	187.49	ONE	0	580000	5/21/2004	Single Family	159533.31	1	6 MO LIBOR	6	0	0	0	0	0	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.49	360	6/1/2006	1414.36	ONE	0	0	5/24/2004	Single Family	115587.57	1	FIXED	0	0	0	0	0	0	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	5.49	360	6/1/2006	933.3	ONE	12.49	0	5/21/2004	Single Family	22388.03	1	6 MO LIBOR	6	24	21	21	21	21	21	24	0

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate price	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repline	mortgage insurance coverage	interest only term
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	820.63	ONE	13.5	0	5/24/2004	Single Family	151,500	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5.74	360	6/1/2006	592.27	ONE	12.74	127,000	5/24/2004	Condominium	101,279.63	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1596.67	ONE	12.99	500,000	5/21/2004	Single Family	400,000	2	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/10/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1558.33	ONE	12.5	0	5/24/2004	Single Family	340,000	2	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	5/3/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	642.63	ONE	0	448,500	5/21/2004	Single Family	895,801	2	2 FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	979.2	ONE	12.1	288,000	5/21/2004	Single Family	230,400	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	5/4/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	988.03	ONE	0	575,000	5/25/2004	Single Family	114,813.49	2	2 FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/18/2004	7/1/2006	6/1/2006	5.4	360	6/1/2006	1661.58	ONE	13.99	0	5/21/2004	Single Family	249,806.41	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1358.91	ONE	12.4	296,000	5/24/2004	Single Family	241,186.63	1	1 6 MO LIBOR	6	24	21	21	21 30 Yr Fixed Rai	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1232.47	ONE	13.2	659,000	5/25/2004	Single Family	236,800	2	2 FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	990.17	ONE	0	659,000	5/25/2004	Single Family	131,495.44	2	2 FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/15/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1137.69	ONE	14.35	0	5/24/2004	Single Family	115,757.49	2	2 FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	880.51	ONE	12.99	278,000	5/25/2004	Single Family	127,505	1	1 6 MO LIBOR	6	24	21	21	21 3/27 6Mo LIB	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	1437.38	ONE	12.99	278,000	5/25/2004	Single Family	239,278.27	1	1 6 MO LIBOR	6	36	33	21	21 2/28 6Mo LIB	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	4.8	360	6/1/2006	945.2	ONE	12.1	229,950	5/25/2004	Single Family	222,400	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	3/27/2004	7/1/2006	6/1/2006	0	240	6/1/2006	267.01	ONE	0	136,000	5/26/2004	Condominium	183,269.22	1	1 6 MO LIBOR	6	36	33	0	33 3/27 6Mo LIB	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	0	360	6/1/2006	836.35	ONE	0	443,500	5/26/2004	Single Family	270,95.08	1	1 6 MO LIBOR	0	0	0	0	21 20 Yr Fixed Rai	0	0
7/1/2004	5/15/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	1981.55	ONE	15.2	0	5/24/2004	Single Family	88,601.59	2	2 FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	2951.85	ONE	13.49	0	5/24/2004	Single Family	264,484.34	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	7.9	360	6/1/2006	1323.67	ONE	14.9	212,000	5/27/2004	Single Family	46,622.6	2	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	2364.42	ONE	13.4	0	5/24/2004	Single Family	169,249.28	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	0	360	6/1/2006	796.15	TWO	0	506,000	5/26/2004	Two-Four Fan	376,949.15	2	2 6 MO LIBOR	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	6/1/2006	6/1/2006	6/1/2006	6.5	360	6/1/2006	1967.32	ONE	13.5	0	5/24/2004	Single Family	310,401.27	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	1496.35	ONE	13.5	0	5/24/2004	Single Family	276,250	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	5/13/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	2026.61	ONE	11.75	640,000	5/26/2004	Single Family	374,869.27	2	2 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	4/18/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	2251.9	ONE	12.99	0	5/26/2004	Single Family	17,727.22	2	2 6 MO LIBOR	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/13/2004	7/1/2006	6/1/2006	0	360	6/1/2006	917.01	ONE	0	640,000	5/26/2004	Single Family	19,962.67	2	2 6 MO LIBOR	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	8.9	360	6/1/2006	705.91	ONE	0	319,950	5/24/2004	Single Family	67,932.64	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	1594.88	ONE	15.9	0	5/26/2004	Single Family	82,910.18	2	2 6 MO LIBOR	6	24	21	21	21 30 Yr Fixed Rai	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	6.49	360	6/1/2006	789.81	ONE	13.49	0	5/26/2004	Condominium	13,950	1	1 6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIB	0	24
7/1/2004	5/20/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1727.96	ONE	0	519,000	5/25/2004	Single Family	103,684.87	2	2 6 MO LIBOR	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	0	360	6/1/2006	997.65	ONE	0	620,000	5/26/2004	Single Family	123,594.47	1	1 6 MO LIBOR	0	0	0	0	18 15 Yr Fixed Rai	0	0
7/1/2004	11/19/2003	4/1/2006	3/1/2006	0	180	4/1/2006	220.82	FOUR	0	315,000	2/16/2004	Two-Four Fan	18,311.46	1	1 6 MO LIBOR	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	12/4/2003	4/1/2006	3/1/2006	7.85	360	3/1/2006	227.65	ONE	14.85	435,000	3/17/2004	Single Family	346,531.89	2	2 6 MO LIBOR	6	24	18	18	19 2/28 6Mo LIB	0	0
7/1/2004	12/30/2003	4/1/2006	4/1/2006	6.65	360	4/1/2006	2157.21	ONE	13.65	0	2/24/2004	Single Family	326,544.04	1	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0	0
7/1/2004	1/6/2004	5/1/2006	4/1/2006	0	360	4/1/2006	2105.65	TWO	0	242,000	3/2/2004	Two-Four Fan	16,851.76	1	1 6 MO LIBOR	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	12/20/2003	5/1/2006	4/1/2006	0	360	4/1/2006	1412.65	TWO	0	318,000	3/2/2004	Two-Four Fan	15,704.16	1	1 6 MO LIBOR	0	0	0	0	18 15 Yr Fixed Rai	0	0
7/1/2004	12/30/2003	5/1/2006	4/1/2006	0	240	4/1/2006	190.82	THREE	0	318,000	3/2/2004	Single Family	240,853.93	1	1 6 MO LIBOR	0	0	0	0	19 20 Yr Fixed Rai	0	0
7/1/2004	1/8/2004	5/1/2006	4/1/2006	0	240	4/1/2006	1751.55	ONE	0	291,000	3/4/2004	Single Family	57,868.11	1	1 6 MO LIBOR	0	0	0	0	6 20 Yr Fixed Rai	0	0
7/1/2004	12/18/2003	5/1/2006	4/1/2006	0	240	4/1/2006	667.4	ONE	0	291,000	3/4/2004	Single Family	57,868.11	1	1 6 MO LIBOR	0	0	0	0	0 20 Yr Fixed Rai	0	0
7/1/2004	1/15/2004	5/1/2006	4/1/2006	9.4	360	4/1/2006	694.87	ONE	16.4	0	2/24/2004	Single Family	60,804.12	2	2 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0	0
7/1/2004	12/10/2003	5/1/2006	4/1/2006	0	360	4/1/2006	1517.1	ONE	0	0	2/24/2004	Single Family	181,535.62	1	1 6 MO LIBOR	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	1/16/2003	5/1/2006	4/1/2006	4.95	360	4/1/2006	2094.41	TWO	11.95	0	3/19/2004	Two-Four Fan	306,791.4	1	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0	0
7/1/2004	1/7/2004	5/1/2006	4/1/2006	0	360	4/1/2006	918.09	ONE	0	300,000	3/19/2004	Single Family	170,948.42	1	1 6 MO LIBOR	0	0	0	0	19 30 Yr Fixed Rai	0	0
7/1/2004	10/21/2003	5/1/2006	4/1/2006	9.65	360	4/1/2006	1733.31	TWO	16.65	0	3/19/2004	Two-Four Fan	268,800.8	1	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0	0
7/1/2004	1/19/2004	5/1/2006	4/1/2006	0	360	4/1/2006	511.1	ONE	0	188,000	3/2/2004	Single Family	59,854.64	1	1 6 MO LIBOR	0	0	0	0	19 30 Yr Fixed Rai	0	0
7/1/2004	1/15/2004	5/1/2006	4/1/2006	6.75	360	4/1/2006	1103.06	ONE	13.75	0	3/4/2004	Single Family	168,470.47	1	1 6 MO LIBOR	6	24	19	19	19 2/28 6Mo LIB	0	0
7/1/2004	1/23/2004	5/1/2006	4/1/2006	0	360	4/1/2006	1491.78	TWO	0	0	3/18/2004	Two-Four Fan	228,998.66	1	1 6 MO LIBOR	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	1/24/2004	5/1/2006	4/1/2006	0	360	4/1/2006	2136.08	ONE	0	0	2/13/2004	Single Family	291,290.53	1	1 6 MO LIBOR	0	0	0	0	7 30 Yr Fixed Rai	0	0
7/1/2004	1/24/2004	5/1/2006	4/1/2006	0	360	4/1/2006	817.01	ONE	0	515,000	3/11/2004	Single Family	138,857.26	1	1 6 MO LIBOR	0	0	0	0	18 15 Yr Fixed Rai	0	0
7/1/2004	10/7/2003	5/1/2006	4/1/2006	0	180	4/1/2006	304.92	THREE	0	485,000	2/13/2004	Two-Four Fan	25,425.45	2	2 6 MO LIBOR	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	2/1/2004	5/1/2006	4/1/2006	0	240	4/1/2006	1122.64	TWO	0	485,000	4/22/2004	Two-Four Fan	96,642.44	1	2 6 MO LIBOR	0	0	0	0	7 20 Yr Fixed Rai	0	0
7/1/2004	10/23/2003	5/1/2006	4/1/2006	0	240	4/1/2006	699.51	ONE	0	305,000	3/19/2004	Single Family	60,711.64	1	1 6 MO LIBOR	0	0	0	0	0 5 Yr Fixed Rate	0	0
7/1/2004	1/30/2004	5/1/2006	4/1/2006	0	60	4/1/2006	282.5	THREE	0	254,000	4/16/2004	Two-Four Fan	120,68.56	1	1 6 MO LIBOR</							

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	prepay months to remaining term	prepay term	repay term	mortgage insurance coverage	interest only term	
5/1/2004	2/16/2004	5/1/2006	4/1/2006	9.85	360	4/1/2006	1299.77	ONE	16.85	0	3/25/2004	Single Family	149550.22	1	6 MO LIBOR	6	24	19	19	19	20 Yr Fixed Rai	0	0
6/1/2004	2/5/2004	6/1/2006	4/1/2006	8	120	6/1/2006	99.82	ONE	15	148000	4/1/2004	Single Family	7257.62	2	FIXED	0	0	0	0	0	10 Yr Fixed Rai	0	0
7/1/2004	3/1/2004	7/1/2006	6/1/2006	8	360	6/1/2006	583.53	ONE	15	79500	5/17/2004	Single Family	79338.88	1	6 MO LIBOR	6	24	21	21	21	20 Yr Fixed Rai	0	0
6/1/2004	2/7/2004	6/1/2006	6/1/2006	0	240	6/1/2006	553.53	ONE	0	239500	4/13/2004	Single Family	47722.82	1	FIXED	0	0	0	0	0	31 Yr Fixed Rai	0	0
5/1/2004	2/23/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	962.43	ONE	13.99	0	3/11/2004	Single Family	37795.06	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
5/1/2004	1/26/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	962.43	ONE	13.99	0	3/11/2004	Single Family	47775.106	2	6 MO LIBOR	6	24	19	19	19	0 20 Yr Fixed Rai	0	0
5/1/2004	1/29/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	962.43	ONE	13.99	0	3/11/2004	Single Family	26642.33	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
5/1/2004	2/9/2004	5/1/2006	4/1/2006	6.99	360	4/1/2006	962.43	ONE	13.99	0	3/11/2004	Single Family	23898.16	2	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	8.9	360	4/1/2006	1156.29	ONE	15.9	0	3/9/2004	Condominium	144389.59	1	6 MO LIBOR	6	24	19	19	19	0 20 Yr Fixed Rai	0	0
7/1/2004	2/16/2004	7/1/2006	6/1/2006	8.85	360	6/1/2006	2064.02	THREE	15.85	0	5/17/2004	Two-Four Fan	257395.54	1	6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
6/1/2004	2/11/2004	6/1/2006	6/1/2006	8.85	360	6/1/2006	151.32	ONE	0	210940	4/19/2004	Single Family	10360.79	1	FIXED	0	0	0	0	0	8 10 Yr Fixed Rai	0	0
7/1/2004	2/7/2004	7/1/2006	6/1/2006	8.2	360	6/1/2006	2159.15	ONE	15.2	385000	5/17/2004	Single Family	288187.25	1	6 MO LIBOR	6	24	21	21	21	9 20 Yr Fixed Rai	0	0
5/1/2004	2/18/2004	5/1/2006	4/1/2006	6.5	360	4/1/2006	1621.2	ONE	0	0	3/15/2004	Single Family	232115.8	1	FIXED	0	0	0	0	0	19 30 Yr Fixed Rai	0	0
5/1/2004	1/23/2004	5/1/2006	4/1/2006	6.5	360	4/1/2006	2242.36	ONE	0	0	3/17/2004	Single Family	330663.2	1	FIXED	0	0	0	0	0	7 30 Yr Fixed Rai	0	0
7/1/2004	2/7/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	2401.86	TWO	13.5	0	5/10/2004	Two-Four Fan	378824.28	1	6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
6/1/2004	2/16/2004	6/1/2006	6/1/2006	8.35	360	6/1/2006	217.22	ONE	0	362000	4/1/2004	Single Family	17952.87	2	FIXED	0	0	0	0	0	0 15 Yr Fixed Rai	0	0
7/1/2004	1/12/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1880.61	ONE	15.35	310000	5/3/2004	Single Family	247531.93	1	6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	6.7	360	4/1/2006	1212.72	ONE	0	208000	3/17/2004	Single Family	334449.82	2	FIXED	0	0	0	0	0	19 30 Yr Fixed Rai	0	0
6/1/2004	2/25/2004	6/1/2006	4/1/2006	5.425	360	4/1/2006	152.23	ONE	12.425	297000	4/22/2004	Single Family	10221.62	1	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0	0
5/1/2004	1/17/2004	5/1/2006	4/1/2006	4.5	360	4/1/2006	912.04	ONE	11.5	0	3/15/2004	Condominium	266991.15	1	6 MO LIBOR	6	24	19	19	19	0 20 Yr Fixed Rai	0	24
5/1/2004	2/24/2004	5/1/2006	4/1/2006	6.95	360	4/1/2006	2024.97	ONE	13.95	0	3/15/2004	Single Family	304629.04	1	6 MO LIBOR	6	24	19	19	19	0 20 Yr Fixed Rai	0	0
7/1/2004	2/10/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	2671.88	TWO	13.75	500000	5/6/2004	Single Family	475000	2	6 MO LIBOR	6	24	21	21	21	21 20 Yr Fixed Rai	0	24
7/1/2004	2/17/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	469.38	TWO	0	400000	4/26/2004	Two-Four Fan	54324.03	1	FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	1/12/2004	7/1/2006	4/1/2006	4.5	360	4/1/2006	912.04	ONE	11.5	310000	5/3/2004	Single Family	61831.79	1	6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
5/1/2004	2/25/2004	5/1/2006	4/1/2006	6.7	360	4/1/2006	477.51	ONE	13.7	92500	3/13/2004	Single Family	178704.38	1	6 MO LIBOR	6	24	19	19	19	0 20 Yr Fixed Rai	0	0
5/1/2004	2/19/2004	5/1/2006	4/1/2006	6.7	360	4/1/2006	477.51	ONE	13.7	92500	3/13/2004	Single Family	73605.95	1	6 MO LIBOR	6	24	19	19	19	19 20 Yr Fixed Rai	0	0
6/1/2004	2/18/2004	6/1/2006	4/1/2006	6.7	360	4/1/2006	477.51	ONE	13.7	92500	3/13/2004	Single Family	21611.63	2	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/10/2004	6/1/2006	4/1/2006	6.7	360	4/1/2006	477.51	ONE	13.7	92500	3/13/2004	Single Family	60715.13	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0	0
5/1/2004	2/13/2004	5/1/2006	4/1/2006	6.7	360	4/1/2006	477.51	ONE	13.7	92500	3/13/2004	Single Family	14286.98	2	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0	0
6/1/2004	3/9/2004	6/1/2006	4/1/2006	6.7	360	4/1/2006	477.51	ONE	13.7	92500	3/13/2004	Single Family	13731.44	1	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0	0
6/1/2004	2/18/2004	6/1/2006	4/1/2006	6.7	360	4/1/2006	477.51	ONE	13.7	92500	3/13/2004	Single Family	223900.56	1	FIXED	0	0	0	0	0	19 30 Yr Fixed Rai	0	0
7/1/2004	2/28/2004	7/1/2006	6/1/2006	10.8	360	6/1/2006	1265.28	ONE	17.8	0	4/28/2004	Single Family	134847.8	1	6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
5/1/2004	2/28/2004	5/1/2006	4/1/2006	8.6	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	55632	1	6 MO LIBOR	6	24	19	19	19	0 20 Yr Fixed Rai	0	0
6/1/2004	3/2/2004	6/1/2006	4/1/2006	8.6	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	58824.41	1	FIXED	0	0	0	0	0	8 15 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	6698.06	1	FIXED	0	0	0	0	0	19 10 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	37794.74	1	FIXED	0	0	0	0	0	19 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	14286.98	2	FIXED	0	0	0	0	0	0 15 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	13731.44	1	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	223900.56	1	FIXED	0	0	0	0	0	19 30 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	17376.98	1	6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	295419.99	1	6 MO LIBOR	6	24	19	19	19	0 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	10777.23	1	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	191457.31	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	81214.1	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	186020.96	1	6 MO LIBOR	6	24	21	21	21	9 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	59372.13	1	FIXED	0	0	0	0	0	7 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	18628.92	1	FIXED	0	0	0	0	0	19 5 Yr Fixed Rate	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	65492.75	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	46780.53	1	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	93349.65	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	224371.27	1	6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	421311.39	2	6 MO LIBOR	6	24	21	21	21	0 20 Yr Fixed Rai	0	0
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	372000	1	6 MO LIBOR	6	24	21	21	21	33 20 Yr Fixed Rai	0	24
5/1/2004	3/10/2004	5/1/2006	4/1/2006	8.95	360	4/1/2006	433.02	ONE	15.6	0	3/16/2004	Single Family	17853.68	1	FIXED								

first payment date	appraisal date	next payment change date	first rate change date	amortization term	next rate change date	pl	# of units	max price	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	replne	mortgage insurance coverage	interest only term
7/1/2004	3/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1826.35	ONE	15.95	0	5/10/2004	Single Family	227619.63	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
7/1/2004	7/1/2004	7/1/2006	6/1/2006	360	6/1/2006	1894.36	TWO	14.4	288400	5/11/2004	Two-Four Fan	272974.67	1	6 MO LIBOR	0	6	24	21	0	0 20 Yr Fixed Rai	0
6/1/2004	2/23/2004	7/1/2006	6/1/2006	240	6/1/2006	554.69	TWO	13.7	0	4/20/2004	Two-Four Fan	47822.42	1	FIXED	0	0	24	21	0	21 2/28 6Mo LIBC	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	360	6/1/2006	2000.37	TWO	13.7	0	5/5/2004	Two-Four Fan	308985.19	1	6 MO LIBOR	6	24	21	0	0	20 20 Yr Fixed Rai	0
6/1/2004	3/12/2004	7/1/2006	6/1/2006	240	6/1/2006	309.38	TWO	0	0	5/21/2004	Single Family	28626.35	1	FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1364.36	ONE	13.7	112000	4/30/2004	Single Family	199529.08	1	FIXED	0	0	24	21	0	0 2/28 6Mo LIBC	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	360	6/1/2006	650.45	ONE	13.7	0	4/30/2004	Two-Four Fan	285504.93	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
6/1/2004	3/6/2004	7/1/2006	6/1/2006	360	6/1/2006	1858.24	FOUR	13.75	0	4/29/2004	Single Family	13949.31	1	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
7/1/2004	1/23/2004	7/1/2006	6/1/2006	120	6/1/2006	203.73	ONE	0	284000	4/29/2004	Single Family	156376.33	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	360	6/1/2006	1039.94	ONE	0	0	5/11/2004	Single Family	44792.61	2	FIXED	0	0	0	0	0	0 20 Yr Fixed Rai	0
7/1/2004	2/19/2004	7/1/2006	6/1/2006	360	6/1/2006	468.32	ONE	0	225000	4/22/2004	Single Family	260573.52	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0
7/1/2004	1/21/2004	7/1/2006	6/1/2006	360	6/1/2006	2109.47	TWO	0	290000	5/7/2004	Two-Four Fan	45368.29	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0
6/1/2004	1/17/2004	7/1/2006	6/1/2006	240	6/1/2006	591.71	ONE	0	0	4/26/2004	Single Family	13506.53	1	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0
6/1/2004	3/10/2004	7/1/2006	6/1/2006	120	6/1/2006	197.27	FOUR	0	275000	4/12/2004	Two-Four Fan	499017.1	2	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	360	6/1/2006	3721.25	ONE	15.15	0	5/5/2004	Single Family	327009.94	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0
7/1/2004	1/23/2004	7/1/2006	6/1/2006	360	6/1/2006	2359.38	TWO	0	345000	5/10/2004	Two-Four Fan	326432.56	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	360	6/1/2006	2166.23	THREE	13.95	0	4/27/2004	Two-Four Fan	225537.38	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	12/29/2003	7/1/2006	6/1/2006	7.95	6/1/2006	1650.44	ONE	14.95	0	5/4/2004	Single Family	498555.51	2	FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	360	6/1/2006	3062.35	ONE	13.45	0	5/6/2004	Single Family	309146.49	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	360	6/1/2006	1949.33	THREE	13.45	0	5/4/2004	Two-Four Fan	184551.32	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	360	6/1/2006	1243.26	ONE	14.1	183000	5/6/2004	Single Family	146114.81	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	3/16/2004	7/1/2006	6/1/2006	7.1	6/1/2006	1094.72	ONE	15.2	0	5/4/2004	Single Family	179555.45	1	6 MO LIBOR	6	24	21	0	0	9 2/28 6Mo LIBC	0
7/1/2004	2/19/2004	7/1/2006	6/1/2006	360	6/1/2006	1212.7	THREE	14.125	225000	5/5/2004	Two-Four Fan	17357.75	2	FIXED	0	0	0	0	0	20 15 Yr Fixed Rai	0
6/1/2004	2/3/2004	7/1/2006	6/1/2006	180	6/1/2006	210.02	ONE	0	155000	4/8/2004	Single Family	7353.13	2	FIXED	0	0	0	0	0	20 5 Yr Fixed Rate	0
6/1/2004	2/4/2004	7/1/2006	6/1/2006	60	6/1/2006	167.89	THREE	0	0	4/21/2004	Two-Four Fan	404145.53	2	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	360	6/1/2006	2100.87	ONE	0	0	4/26/2004	Single Family	358485.68	2	FIXED	0	0	0	0	0	8 30 Yr Fixed Rai	0
6/1/2004	3/3/2004	7/1/2006	6/1/2006	360	6/1/2006	2253.1	TWO	14.9	326510	5/12/2004	Two-Four Fan	309359	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	3/8/2004	7/1/2006	6/1/2006	7.9	6/1/2006	1327.35	ONE	13.5	0	5/19/2004	Single Family	209427.36	1	6 MO LIBOR	6	24	21	0	0	9 2/28 6Mo LIBC	0
7/1/2004	2/27/2004	7/1/2006	6/1/2006	6.5	6/1/2006	1383.07	TWO	13.9	0	5/13/2004	Two-Four Fan	209470.26	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	6.9	6/1/2006	2064.31	TWO	15.05	0	4/27/2004	Two-Four Fan	279438.32	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	360	6/1/2006	346.68	ONE	0	137000	4/27/2004	Single Family	27190.56	1	FIXED	0	0	0	0	0	0 15 Yr Fixed Rai	0
6/1/2004	3/8/2004	7/1/2006	6/1/2006	180	6/1/2006	505.44	ONE	0	245000	4/30/2004	Single Family	48770.15	2	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0
6/1/2004	3/25/2004	7/1/2006	6/1/2006	240	6/1/2006	1890.15	TWO	14.65	333000	5/3/2004	Two-Four Fan	265612.08	1	6 MO LIBOR	6	24	20	0	0	20 2/28 6Mo LIBC	0
6/1/2004	3/20/2004	7/1/2006	6/1/2006	240	6/1/2006	756.67	TWO	0	333000	5/3/2004	Two-Four Fan	66337.59	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0
6/1/2004	3/20/2004	7/1/2006	6/1/2006	120	6/1/2006	112.23	ONE	0	0	4/15/2004	Single Family	7993.97	2	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
7/1/2004	3/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1414.77	ONE	13.45	0	5/3/2004	Single Family	224380.5	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
6/1/2004	3/12/2004	7/1/2006	6/1/2006	180	6/1/2006	117.4	ONE	0	167000	4/16/2004	Single Family	1898.72	1	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
6/1/2004	2/21/2004	7/1/2006	6/1/2006	120	6/1/2006	227.75	ONE	0	0	4/12/2004	Single Family	17866.86	2	FIXED	0	0	0	0	0	0 15 Yr Fixed Rai	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	360	6/1/2006	623.3	ONE	13.35	111300	5/28/2004	Single Family	99888.82	2	6 MO LIBOR	6	24	21	0	0	9 2/28 6Mo LIBC	0
7/1/2004	3/3/2004	7/1/2006	6/1/2006	360	6/1/2006	1691.86	ONE	15.25	281500	5/28/2004	Single Family	224746.2	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
7/1/2004	3/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1384.05	ONE	0	0	4/29/2004	Single Family	179668.93	1	FIXED	0	0	0	0	0	9 30 Yr Fixed Rai	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	120	6/1/2006	73.61	ONE	0	86900	4/13/2004	Single Family	5119.42	2	FIXED	0	0	0	0	0	0 10 Yr Fixed Rai	0
6/1/2004	3/23/2004	7/1/2006	6/1/2006	360	6/1/2006	928.46	ONE	13.3	0	5/24/2004	Single Family	149574.9	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
7/1/2004	2/22/2004	7/1/2006	6/1/2006	360	6/1/2006	281.39	ONE	0	133000	4/29/2004	Single Family	26481.36	1	FIXED	0	0	0	0	0	20 20 Yr Fixed Rai	0
6/1/2004	3/4/2004	7/1/2006	6/1/2006	240	6/1/2006	2153.41	ONE	0	0	4/28/2004	Single Family	323197.01	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0
7/1/2004	3/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1619.32	ONE	12.7	0	4/27/2004	Single Family	228113.59	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
7/1/2004	3/28/2004	7/1/2006	6/1/2006	360	6/1/2006	603.47	ONE	16	0	4/30/2004	Single Family	74876.16	1	6 MO LIBOR	6	24	21	0	0	9 2/28 6Mo LIBC	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	9	6/1/2006	181.64	ONE	0	248188	4/23/2004	Single Family	12196.18	2	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0
6/1/2004	3/13/2004	7/1/2006	6/1/2006	120	6/1/2006	2998.9	THREE	13.55	0	5/17/2004	Two-Four Fan	470725.37	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
7/1/2004	2/27/2004	7/1/2006	6/1/2006	360	6/1/2006	759.22	ONE	12.9	160000	5/5/2004	Condominium	127608.41	1	6 MO LIBOR	6	24	21	0	0	21 2/28 6Mo LIBC	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	5.9	6/1/2006	3161.61	ONE	14.9	0	5/13/2004	Single Family	434100.22	2	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	3/9/2004	7/1/2006	6/1/2006	360	6/1/2006	468.07	TWO	14.9	80500	5/27/2004	Two-Four Fan	64266.82	1	6 MO LIBOR	6	24	21	0	0	9 2/28 6Mo LIBC	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	7.9	6/1/2006	1516.93	ONE	13.2	367000	5/6/2004	Single Family	293599.71	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	24
7/1/2004	3/29/2004	7/1/2006	6/1/2006	360	6/1/2006	1488.5	ONE	15.15	0	5/18/2004	Single Family	199606.84	1	6 MO LIBOR	6	24	21	0	0	0 2/28 6Mo LIBC	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	360	6/1/2006	2724.71	THREE	13.4	484000	5/6/2004	Two-Four Fan	434389.04	1	6 MO LIBOR	6	24	21	0	0	9 2/28 6Mo LIBC	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	6.4	6/1/2006	349.32	ONE	13.3	295000	4/26/2004	Single Family	29254.55	2	FIXED	0	0	0	0	0	8 15 Yr Fixed Rai	0
6/1/2004	3/16/2004	7/1/2006	6/1/2006	180	6/1/2006	798.48	ONE	0	0	4/29/2004	Single Family	128511.23	1								

first payment date	appraisal date	next payment change date	first rate change date	rate	amortization term	next rate change date	pi	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term
7/1/2004	3/25/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	1409.64	ONE	15.7	240000	5/26/2004	Single Family	179683.8	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	4/6/2004				180		293.71	ONE	0	145000	4/30/2004	Single Family	28689.28	1	FIXED	0	0	0	0	20 15 Yr Fixed Rai	0	0
7/1/2004	3/21/2004	7/1/2006	6/1/2006	6.8	120	6/1/2006	1851.47	FOUR	13.8	271000	4/27/2004	Single Family	13310.79	1	FIXED	0	0	0	0	0 10 Yr Fixed Rai	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1851.47	FOUR	13.8	271000	4/27/2004	Single Family	283269.46	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/26/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	1877.61	ONE	12.8	527500	5/7/2004	Single Family	319002.37	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	2645.15	ONE	12.85	527500	5/7/2004	Single Family	446990.31	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/11/2004				360		899.13	ONE	0	0	5/3/2004	Single Family	149549.76	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004				180		1492.31	ONE	0	0	4/30/2004	Single Family	153442.65	1	FIXED	0	0	0	0	0 15 Yr Fixed Rai	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1256.25	ONE	13.7	0	5/3/2004	Single Family	225000	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	4/3/2004				360		910.82	ONE	0	0	5/1/2004	Single Family	138645.9	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
6/1/2004	2/26/2004				360		2192.83	ONE	0	0	4/27/2004	Single Family	139002.29	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	959.62	ONE	13.25	0	5/21/2004	Single Family	134257.33	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	3/30/2004				360		969.65	TWO	0	0	5/3/2004	Two-Four Fan	137590.55	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	11.9	360	6/1/2006	2388.96	ONE	18.9	0	5/24/2004	Single Family	233792.58	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	3/10/2004				240		696.12	TWO	0	340000	4/29/2004	Two-Four Fan	67676.16	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	2/25/2004				360		1263.39	ONE	0	0	5/24/2004	Single Family	212348.39	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
6/1/2004	2/25/2004				60		184.32	ONE	0	0	4/21/2004	Single Family	8154.39	2	FIXED	0	0	0	0	20 5 Yr Fixed Rate	0	0
7/1/2004	3/26/2004				360		992.32	ONE	0	0	4/28/2004	Single Family	124787.11	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
6/1/2004	4/27/2004	6/1/2006	5/1/2006	7.5	360	5/1/2006	908.98	ONE	14.5	0	4/28/2004	Single Family	129610.45	1	6 MO LIBOR	6	24	20	20	20 228 6Mo LIBC	0	0
7/1/2004	3/20/2004				360		1942.88	TWO	0	0	4/27/2004	Single Family	294255.85	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	3/20/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1952.47	TWO	12.99	489000	5/27/2004	Two-Four Fan	391145.44	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	24
7/1/2004	3/5/2004				360		1289.55	THREE	0	0	4/29/2004	Two-Four Fan	179616.38	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	727.19	ONE	14.5	130000	5/5/2004	Single Family	103765.91	2	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	4/8/2004				240		357.63	ONE	0	165000	4/29/2004	Single Family	32859.95	2	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
6/1/2004	3/25/2004				240		369.55	ONE	0	182000	4/30/2004	Single Family	36223.77	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	3/12/2004				360		1789.02	ONE	0	0	5/6/2004	Single Family	299090.94	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	3/8/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	1467.37	ONE	14.25	239000	5/26/2004	Single Family	214593.53	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	3/25/2004				180		766.3	ONE	0	3150000	4/27/2004	Two-Four Fan	62495.1	1	FIXED	0	0	0	0	0 15 Yr Fixed Rai	0	0
6/1/2004	2/26/2004				240		708.53	ONE	0	329000	4/26/2004	Single Family	65414.58	1	FIXED	0	0	0	0	0 20 Yr Fixed Rai	0	0
6/1/2004	2/20/2004				120		154.23	ONE	0	215000	4/28/2004	Single Family	10560.21	1	FIXED	0	0	0	0	8 20 Yr Fixed Rai	0	0
6/1/2004	4/1/2004				240		664.62	ONE	0	0	4/28/2004	Single Family	87045.39	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	3/26/2004				360		2392.65	ONE	0	0	5/3/2004	Single Family	408709.63	2	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/4/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	766.3	ONE	15.25	102000	5/28/2004	Single Family	101803.45	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
6/1/2004	3/31/2004				240		641.02	TWO	0	100000	4/30/2004	Two-Four Fan	16174.05	1	FIXED	0	0	0	0	20 20 Yr Fixed Rai	0	0
7/1/2004	2/8/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	1391.59	TWO	14.45	0	5/11/2004	Two-Four Fan	199347.44	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/25/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	831.99	THREE	13.65	162000	5/27/2004	Two-Four Fan	329256.74	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	2250.24	ONE	14.4	325000	5/7/2004	Single Family	134257.22	1	6 MO LIBOR	6	24	20	20	21 228 6Mo LIBC	0	0
6/1/2004	3/6/2004	6/1/2006	5/1/2006	5.99	360	5/1/2006	1173.86	THREE	12.99	0	4/30/2004	Two-Four Fan	19521.15	1	6 MO LIBOR	6	24	20	20	0 228 6Mo LIBC	0	0
7/1/2004	2/27/2004				360		2356.54	THREE	0	0	4/30/2004	Two-Four Fan	355110.75	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	7	360	6/1/2006	898.16	ONE	14	0	5/6/2004	Single Family	134666.08	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/12/2004				360		1561.5	ONE	12.6	340000	5/4/2004	Single Family	271118.9	1	6 MO LIBOR	6	24	21	21	9 228 6Mo LIBC	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	8.1	360	6/1/2006	1407.43	ONE	15.1	0	5/5/2004	Single Family	189622.68	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	8.525	360	6/1/2006	1637.71	ONE	15.525	0	4/29/2004	Single Family	212113.05	2	FIXED	0	0	0	0	0 15 Yr Fixed Rai	0	0
6/1/2004	3/13/2004				180		168.15	ONE	0	142000	4/15/2004	Single Family	126601.2	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	865.69	TWO	14.25	141000	5/24/2004	Two-Four Fan	177000.94	1	6 MO LIBOR	6	24	20	20	0 228 6Mo LIBC	0	0
6/1/2004	4/6/2004	6/1/2006	5/1/2006	6.9	360	5/1/2006	1169.68	TWO	13.9	0	4/28/2004	Single Family	311089.95	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	3/26/2004				360		1900.8	ONE	0	0	4/27/2004	Single Family	150923.74	1	6 MO LIBOR	6	24	21	21	9 228 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	7	360	6/1/2006	1006.61	ONE	14	0	4/27/2004	Single Family	249467.2	1	6 MO LIBOR	6	24	21	21	0 30 Yr Fixed Rai	0	0
7/1/2004	3/12/2004				360		1791.04	ONE	14.75	0	5/7/2004	Condominium	275967.39	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/6/2004				360		2077.26	ONE	0	0	4/30/2004	Single Family	249467.2	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	7.7	360	6/1/2006	1597.04	ONE	14.7	280000	5/28/2004	Single Family	223517.8	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1014.7	ONE	13.7	0	5/10/2004	Single Family	156837.55	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	8.6	360	6/1/2006	1311.46	ONE	15.6	0	4/30/2004	Single Family	168691.6	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	1051.35	ONE	15.95	0	4/28/2004	Single Family	131031.05	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/17/2004				360		1082.34	ONE	15.6	0	5/3/2004	Single Family	139249.85	1	6 MO LIBOR	6	24	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004				360		486.45	ONE	0	0	5/7/2004	Condominium	74805.19	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	1128.41	ONE	0	195000	5/28/2004	Single Family	355674.14	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004				360		1914.05	THREE	13.4	340000	5/28/2004	Two-Four Fan	305149.33	1	6 MO LIBOR	6	24	21	21	0 228 6Mo LIBC	0	0
6/1/2004	3/29/2004				360		1808.31	ONE	0	0	4/28/2004	Single Family	298807.78	1	FIXED	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/200																			

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	purchase max rate	price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repurchase	mortgage insurance coverage	interest only term
7/1/2004	3/6/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1428.47	ONE	13.85	0	4/28/2004	Single Family	217444.69	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	3/6/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	2371.42	ONE	0	0	5/12/2004	Single Family	336751.37	2	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	3/4/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	959.27	ONE	0	0	5/12/2004	Condominium	134906.02	1	FIXED	0	0	0	0	9 228 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	1732.93	ONE	12.45	341000	5/24/2004	Condominium	305878.08	1	6 MO LIBOR	6	24	21	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6	360	6/1/2006	560.32	ONE	13	0	5/17/2004	Single Family	75847.51	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	6	360	6/1/2006	425.69	ONE	0	0	5/17/2004	Single Family	70715.11	2	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	9.74	360	6/1/2006	1816.37	ONE	16.74	0	5/6/2004	Single Family	294155.88	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	695.33	ONE	13.55	0	5/21/2004	Condominium	80885.43	2	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	1829.84	ONE	13.55	0	5/4/2004	Single Family	287222.25	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	519.16	ONE	13.6	101612	5/6/2004	Single Family	81071.59	2	6 MO LIBOR	6	24	21	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	0	360	6/1/2006	292.83	ONE	0	0	5/21/2004	Single Family	485978.75	2	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	2070.57	ONE	14.6	0	4/29/2004	Single Family	292605.98	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	10.35	360	6/1/2006	2035.83	ONE	17.35	0	4/28/2004	Single Family	305243.12	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	10.35	360	6/1/2006	2701.6	ONE	0	0	5/7/2004	Single Family	298628.65	1	6 MO LIBOR	6	24	21	0	9 228 6Mo LIBC	0	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	7	360	6/1/2006	1409.02	ONE	0	0	5/12/2004	Single Family	211239.44	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	608.27	ONE	14.5	0	5/19/2004	Single Family	101690.9	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	1485.84	ONE	13.45	0	4/2/2004	Single Family	212033.9	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	548.93	ONE	13.45	0	4/30/2004	Single Family	87059.64	2	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	1/31/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1718.95	ONE	0	0	5/13/2004	Single Family	260341.63	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
6/1/2004	4/17/2004	7/1/2006	6/1/2006	0	120	6/1/2006	462.07	ONE	0	222000	4/30/2004	Single Family	44195.41	2	FIXED	0	0	0	0	20 10 Yr Fixed Rai	0	0
6/1/2004	3/17/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	2655.26	TWO	0	540000	5/5/2004	Two Four Fan	453051.83	2	FIXED	0	0	0	0	8 30 Yr Fixed Rai	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1396.43	ONE	13.2	0	5/3/2004	Single Family	227541.32	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	10	360	6/1/2006	1465.55	ONE	17	0	4/29/2004	Single Family	166776.5	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	1037.33	TWO	11	389000	5/7/2004	Two Four Fan	311200	6	1 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	24
7/1/2004	3/16/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	2085.09	ONE	15.7	0	5/7/2004	Single Family	265782.29	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	1/7/2004	7/1/2006	6/1/2006	7.15	360	6/1/2006	1641.24	ONE	14.15	0	5/3/2004	Single Family	242416.44	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	692.38	ONE	0	329000	4/29/2004	Single Family	99771.46	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	1883.96	TWO	13.05	0	5/28/2004	Two Four Fan	311620.77	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	1350.38	ONE	13.95	240000	5/11/2004	Single Family	203490.8	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	3/19/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1710.55	ONE	14.2	0	5/12/2004	Single Family	231400.77	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	940.16	TWO	12.45	0	5/6/2004	Two Four Fan	165945.57	1	6 MO LIBOR	6	24	21	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	599.56	ONE	0	125000	5/10/2004	Single Family	99699.82	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/4/2004	7/1/2006	6/1/2006	8.6	360	6/1/2006	759.47	ONE	13.2	0	5/7/2004	Condominium	123641.75	1	6 MO LIBOR	6	24	21	0	9 228 6Mo LIBC	0	0
7/1/2004	3/9/2004	7/1/2006	6/1/2006	8.6	360	6/1/2006	520.32	ONE	15.6	74500	5/7/2004	Condominium	66924.35	1	6 MO LIBOR	6	24	21	0	9 228 6Mo LIBC	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	1674.88	THREE	0	0	5/6/2004	Two Four Fan	251375.43	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	1502.54	ONE	15.25	0	5/24/2004	Single Family	199614.74	1	6 MO LIBOR	6	36	33	0	0.327 6Mo LIBC	0	0
7/1/2004	3/5/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	1586	ONE	14.45	0	5/12/2004	Single Family	235427.62	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	1253.02	ONE	15.7	160000	5/20/2004	Single Family	159718.92	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2647.8	ONE	0	0	5/24/2004	Single Family	398846.87	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	0	360	6/1/2006	2101.18	TWO	0	0	5/5/2004	Two Four Fan	284428.28	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	3/15/2004	7/1/2006	6/1/2006	11.4	360	6/1/2006	1557.17	ONE	0	0	5/6/2004	Single Family	259218.1	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	3/8/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	3763.63	ONE	18.4	0	4/29/2004	Single Family	382621.03	2	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	3/9/2004	7/1/2006	6/1/2006	6.9	360	6/1/2006	2759.18	ONE	0	0	4/30/2004	Single Family	449198.5	2	FIXED	0	0	0	0	0.30 Yr Fixed Rai	0	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	916.78	ONE	13.9	0	5/17/2004	Single Family	138590.05	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	740.7	ONE	14.85	0	4/30/2004	Single Family	102186.11	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	8.75	360	6/1/2006	1048.09	ONE	15.75	148029	5/12/2004	Single Family	132994.37	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	6.8	60	6/1/2006	161.84	ONE	0	148029	5/12/2004	Single Family	7121.02	2	FIXED	0	0	0	0	21 5 Yr Fixed Rate	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	651.93	ONE	13.8	0	4/29/2004	Single Family	99742.76	1	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.625	360	6/1/2006	2926.23	ONE	13.625	0	5/6/2004	Single Family	45783.68	2	6 MO LIBOR	6	24	21	0	0.228 6Mo LIBC	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	6.3	360	6/1/2006	1437.26	ONE	13.3	0	5/12/2004	Single Family	231541.92	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	3305.03	TWO	14.45	499500	5/19/2004	Two Four Fan	473925.14	2	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	1/6/2004	7/1/2006	6/1/2006	9.45	360	6/1/2006	475.54	ONE	16.45	72000	5/14/2004	Single Family	56714.61	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
6/1/2004	4/12/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	643.71	ONE	12.45	0	4/30/2004	Single Family	113492.72	1	6 MO LIBOR	6	24	20	0	20 228 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	1473.9	ONE	15.95	235000	5/7/2004	Single Family	183693.02	1	6 MO LIBOR	6	24	21	0	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	10.3	360	6/1/2006	989.81	ONE	0	0	5/11/2004	Single Family	498426.37	1	2 FIXED							

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	nearest change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repine	mortgage insurance coverage	interest only term	
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1778.05	ONE	13.85	0	5/14/2004	Single Family	270658.79	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	3/13/2004	7/1/2006	6/1/2006	9.05	360	6/1/2006	2489.33	TWO	16.05	308000	5/12/2004	Two-Four Fan	307496.73	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	1964.42	THREE	14.75	340000	5/28/2004	Two-Four Fan	305189.24	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	2/12/2004	7/1/2006	6/1/2006	7.75	360	6/1/2006	1432.83	ONE	14.75	0	5/14/2004	Single Family	199573.78	1	6 MO LIBOR	6	24	21	21	21	9 278 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1303.34	ONE	13.2	266000	5/14/2004	Single Family	212185.21	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	8.55	360	6/1/2006	1004.34	ONE	15.55	0	5/12/2004	Single Family	129763.76	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1764.85	ONE	14.2	325000	5/21/2004	Single Family	259381.75	1	6 MO LIBOR	6	24	21	21	21	9 278 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	959.61	THREE	15.5	156000	5/19/2004	Two-Four Fan	124571.16	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1616.87	ONE	0	0	5/13/2004	Single Family	188724.13	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	1605.48	ONE	13.7	319500	5/14/2004	Single Family	287549.12	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	24
7/1/2004	3/30/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1265.18	ONE	0	0	5/10/2004	Single Family	175379.19	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	0	360	6/1/2006	866.56	ONE	0	398000	5/26/2004	Single Family	79541.93	2	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
6/1/2004	4/21/2004	7/1/2006	6/1/2006	0	360	6/1/2006	457.5	ONE	0	287500	4/30/2004	Single Family	57369.6	1	FIXED	0	0	0	0	0	20 30 Yr Fixed Rai	0	0
7/1/2004	3/11/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	3127.53	THREE	13.4	0	4/30/2004	Two-Four Fan	498610.03	1	6 MO LIBOR	6	24	21	21	21	9 278 6Mo LIBC	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	0	360	6/1/2006	937.17	ONE	0	0	5/3/2004	Single Family	145613.3	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	1237.18	ONE	0	0	4/30/2004	Single Family	211332.77	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
6/1/2004	3/15/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	1026.02	ONE	13.95	0	5/3/2004	Single Family	154612.84	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	2/3/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	115.21	ONE	0	158985	4/30/2004	Single Family	7811.66	2	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	2258.63	ONE	12.95	275000	5/7/2004	Single Family	245790.46	1	6 MO LIBOR	6	24	21	21	21	9 278 6Mo LIBC	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	2032.63	ONE	13.7	0	5/14/2004	Single Family	398668.08	2	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	2/28/2004	7/1/2007	6/1/2007	7.45	360	6/1/2007	908.02	ONE	14.45	0	5/24/2004	Single Family	314173.76	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	979.96	ONE	13.2	0	5/24/2004	Single Family	130204.68	1	6 MO LIBOR	6	24	21	21	21	0 327 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	2054.38	ONE	14.25	317000	5/14/2004	Single Family	159537.74	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	2/23/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1508.54	ONE	0	0	5/3/2004	Single Family	300440.94	1	6 MO LIBOR	6	24	21	21	21	9 30 Yr Fixed Rai	0	0
6/1/2004	4/16/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1112.87	TWO	12.5	245000	5/28/2004	Two-Four Fan	257686.43	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
6/1/2004	4/8/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	129.99	ONE	0	184900	4/30/2004	Condominium	9077.01	2	FIXED	0	0	0	0	0	20 10 Yr Fixed Rai	0	0
7/1/2004	4/5/2004	7/1/2006	6/1/2006	7.25	360	6/1/2006	845.9	ONE	14.25	0	5/26/2004	Single Family	123708.04	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1669.82	ONE	14.2	0	5/17/2004	Single Family	245411.52	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1197.55	TWO	0	0	5/17/2004	Two-Four Fan	179554.76	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	2/4/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	849.22	ONE	13.85	0	4/30/2004	Single Family	129269.87	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	3/18/2004	7/1/2006	6/1/2006	6.65	360	6/1/2006	1781.48	ONE	0	0	5/7/2004	Single Family	227597.42	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	2/7/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1444.43	ONE	13.65	0	5/14/2004	Single Family	224404.05	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	1898.66	ONE	13.2	0	5/13/2004	Single Family	309101.72	1	6 MO LIBOR	6	24	21	21	21	9 278 6Mo LIBC	0	0
7/1/2004	1/5/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1283.54	ONE	13.4	0	5/17/2004	Single Family	204629.55	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	916.84	ONE	13.85	174900	5/14/2004	Single Family	139563.59	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	0	360	6/1/2006	466.27	ONE	15.8	59000	5/14/2004	Single Family	5898.45	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	0	180	6/1/2006	812.74	ONE	0	0	5/7/2004	Single Family	102024.07	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	992.12	ONE	14.35	0	5/24/2004	Single Family	40261.17	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	3/11/2004	7/1/2006	6/1/2006	10.6	360	6/1/2006	1844.45	ONE	17.6	0	5/6/2004	Single Family	199764.59	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6	360	6/1/2006	1073.2	ONE	13	0	5/7/2004	Single Family	178462.72	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	948.11	ONE	13.5	0	5/24/2004	Single Family	149589.07	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	3/23/2004	7/1/2006	6/1/2006	5.8	360	6/1/2006	938.81	ONE	12.8	0	5/7/2004	Single Family	159501.16	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	3/27/2004	7/1/2006	6/1/2006	0	360	6/1/2006	204.53	ONE	0	0	5/7/2004	Single Family	325791.78	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	3/4/2004	7/1/2006	6/1/2006	7.8	360	6/1/2006	912.08	ONE	14.8	0	5/17/2004	Single Family	126432.68	1	6 MO LIBOR	6	24	21	21	21	0 228 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	8.95	360	6/1/2006	2312.97	ONE	15.95	0	5/5/2004	Single Family	288268.3	1	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	820.37	ONE	13.45	0	5/4/2004	Single Family	130140.68	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.9	360	6/1/2006	784.95	ONE	14.9	135000	5/10/2004	Single Family	107776.68	2	6 MO LIBOR	6	24	21	21	21	21 228 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	1389.62	ONE	0	0	5/10/2004	Single Family	220391.51	1	FIXED	0	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/1/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	2350.84	ONE	13.55	0	5/18/2004	Single Family	369000.8	2	6 MO LIBOR	6	24	21	21	21	0 30 Yr Fixed Rai	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.15	360	6/1/2006	1327.95	ONE	0	0	5/18/2004	Single Family	241157.25	1	FIXED	0	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	3/30/2004	7/1/2007	6/1/2007	6.55	360	6/1/2007	1774.29	ONE	15.15	0	4/30/2004	Single Family	237773.02	1	6 MO LIBOR	6	24	20	20	20	9 327 6Mo LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	2020.45	ONE	13.55	0	5/13/2004	Single Family	317141.21	1	6 MO LIBOR	6	36	33	33	33	21 15 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1441.58	TWO	13.85	0	5/10/2004	Single Family	26820.03	1	FIXED	0	0	0	0	0			

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	payment units	# of units	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	rep/line	mortgage insurance coverage	interest only term	
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1816.08	TWO	12.7	288400	0	4/30/2004	Two-Four Fan	279272.68	1	6 MO LIBOR	6	24	21	21	2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	6/1/2006	6/1/2006	12.7	360	6/1/2006	1506.49	ONE	12.7	288400	0	5/14/2004	Single Family	238735.35	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	1925.8	ONE	12.75	288400	0	4/28/2004	Single Family	238961.39	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.45	360	6/1/2006	1408.48	ONE	13.45	0	0	5/7/2004	Single Family	223383.26	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	8.5	360	6/1/2006	1453.25	ONE	15.5	411890	0	5/24/2004	Single Family	188654.06	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1870.94	ONE	12.5	411890	0	5/14/2004	Single Family	328425	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1785.22	ONE	14.2	0	0	5/17/2004	Single Family	262374.61	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1788.41	TWO	0	0	0	5/12/2004	Two-Four Fan	291156.43	1	FIXED	0	0	0	0	9 30 Yr Fixed Rai	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	8	360	6/1/2006	1372.14	ONE	15	0	0	5/12/2004	Condominium	186621.07	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	2138.19	TWO	14.2	0	0	5/19/2004	Two-Four Fan	314250.95	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	0	120	6/1/2006	129.54	ONE	0	177000	0	5/13/2004	Single Family	8736.75	1	FIXED	0	0	0	0	9 10 Yr Fixed Rai	0	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	8	360	6/1/2006	243.77	ONE	15	0	0	4/30/2004	Single Family	331826.22	1	6 MO LIBOR	6	36	33	33	21 3/27 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	6	360	6/1/2006	1753.69	ONE	13	0	0	5/10/2004	Single Family	291622.05	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/11/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	2986.67	ONE	14.2	550000	0	5/20/2004	Single Family	438953.74	2	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	0	120	6/1/2006	1128.94	ONE	0	184000	0	5/14/2004	Single Family	81220.41	2	FIXED	0	0	0	0	0 10 Yr Fixed Rai	0	0
7/1/2004	4/25/2004	7/1/2006	6/1/2006	7.35	360	6/1/2006	1140.94	ONE	14.35	0	0	5/6/2004	Single Family	165217.74	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	1779.31	ONE	14.6	0	0	5/14/2004	Single Family	251446.58	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.8	360	6/1/2006	1665.51	ONE	15.8	0	0	5/24/2004	Single Family	210385.64	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	0	360	6/1/2006	3429.65	ONE	0	0	0	5/19/2004	Single Family	489401.09	2	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	909	ONE	13.1	270000	0	5/12/2004	Single Family	149558.27	2	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	6.1	360	6/1/2006	1472.57	ONE	13.1	156350	0	5/14/2004	Single Family	242284.41	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	2/27/2004	7/1/2006	6/1/2006	0	60	6/1/2006	173.89	ONE	0	0	0	4/30/2004	Condominium	7428.31	2	FIXED	0	0	0	0	0 5 Yr Fixed Rate	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	10.35	360	6/1/2006	997.96	TWO	17.35	0	0	5/10/2004	Single Family	139652.66	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	10.3	360	6/1/2006	2311.64	ONE	17.3	0	0	5/13/2004	Two-Four Fan	149628.96	1	6 MO LIBOR	6	24	21	21	0 30 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	1948.77	TWO	14.6	0	0	5/11/2004	Single Family	256577.5	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	0	360	6/1/2006	613.16	ONE	0	337500	0	5/21/2004	Two-Four Fan	275393.87	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/13/2004	7/1/2006	6/1/2006	5.1	360	6/1/2006	1465.97	ONE	12.1	0	0	5/18/2004	Condominium	81840.43	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1933.77	ONE	0	0	0	5/14/2004	Single Family	269040.53	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	7.1	360	6/1/2006	1193.68	ONE	14.1	0	0	5/13/2004	Single Family	184888.41	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	9.3	360	6/1/2006	954.38	ONE	16.3	0	0	5/19/2004	Single Family	347155.99	2	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1475.49	ONE	13.99	0	0	5/13/2004	Single Family	221449.79	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	2394.98	ONE	13.85	0	0	5/12/2004	Single Family	364568.95	2	6 MO LIBOR	6	36	33	33	0 3/27 6Mo LIBC	0	0
7/1/2004	4/10/2004	7/1/2006	6/1/2006	7.2	360	6/1/2006	1650.14	ONE	14.2	0	0	5/10/2004	Single Family	242521.92	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	2917.87	ONE	0	0	0	5/13/2004	Single Family	48426.37	2	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/8/2004	7/1/2006	6/1/2006	6.6	360	6/1/2006	2426.91	TWO	13.6	0	0	5/24/2004	Two-Four Fan	378983.7	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	9.3	360	6/1/2006	954.38	ONE	16.3	0	0	5/24/2004	Single Family	115320.85	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	12/22/2003	7/1/2006	6/1/2006	5.85	360	6/1/2006	1321.47	ONE	12.85	0	0	5/21/2004	Single Family	223308.23	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	9.3	360	6/1/2006	2148.39	TWO	16.3	0	0	5/5/2004	Two-Four Fan	259596.72	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1913.52	ONE	12.99	0	0	5/4/2004	Single Family	318451.83	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/6/2004	7/1/2006	6/1/2006	6.05	360	6/1/2006	2305.6	TWO	13.05	425000	0	5/4/2004	Two-Four Fan	381347.86	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	7.4	360	6/1/2006	1544.47	ONE	14.9	253000	0	5/27/2004	Single Family	212055.44	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	2596.43	TWO	14.4	0	0	5/13/2004	Two-Four Fan	374142.95	1	6 MO LIBOR	6	36	33	33	21 3/27 6Mo LIBC	0	0
7/1/2004	2/28/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	726.77	ONE	12.5	0	0	5/13/2004	Single Family	127577.76	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1188.64	TWO	13.2	0	0	5/10/2004	Two-Four Fan	224044.42	1	6 MO LIBOR	6	36	33	33	21 3/27 6Mo LIBC	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	4.4	360	6/1/2006	1161.77	ONE	11.4	290000	0	5/5/2004	Single Family	193511.31	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	2047.44	ONE	15.35	300000	0	5/27/2004	Single Family	231063.27	1	6 MO LIBOR	6	24	21	21	9 2/28 6Mo LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.6	360	6/1/2006	1819.64	TWO	12.6	0	0	5/17/2004	Single Family	38923.31	1	6 MO LIBOR	6	24	21	21	21 2/28 6Mo LIBC	0	24
7/1/2004	4/20/2004	7/1/2006	6/1/2006	8.35	360	6/1/2006	835.96	TWO	15.35	137800	0	5/17/2004	Two-Four Fan	110031.94	2	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1486.39	ONE	13.8	285460	0	5/28/2004	Single Family	104803.85	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	12/16/2003	7/1/2006	6/1/2006	0	360	6/1/2006	1955.78	ONE	0	0	0	5/17/2004	Single Family	299228.3	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	1/14/2004	7/1/2006	6/1/2006	4.75	360	6/1/2006	1092.5	ONE	0	345000	0	5/14/2004	Single Family	229335.53	1	FIXED	0	0	0	0	0 30 Yr Fixed Rai	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.95	360	6/1/2006	1489.39	TWO	13.95	0	0	5/20/2004	Single Family	276000	1	6 MO LIBOR	6	24	21	21	0 2/28 6Mo LIBC	0	24
7/1/2004	3/31/2004	7/1/2006	6/1/2006	7	360	6/1/2006	2784.3	ONE	14	465000	0	5/14/2004	Two-Four Fan										

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	repurchase date	mortgage insurance coverage	interest only term	
7/1/2004	5/3/2004	7/1/2006	6/1/2006	7.15	360	6/1/2006	985.78	ONE	11.45	312500	5/28/2004	Single Family	250000	1	6 MO LIBOR	6	24	21	21	21	21	21	24
7/1/2004	4/15/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	782.77	ONE	11.45	312500	5/17/2004	Single Family	112245.43	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	7.45	360	6/1/2006	650.98	ONE	0	0	5/17/2004	Single Family	224544.03	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/22/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	2127.02	TWO	14.5	0	5/21/2004	Two-Four Fan	303518.45	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	12/20/2003	7/1/2006	6/1/2006	7.5	360	6/1/2006	1390.43	ONE	0	0	5/20/2004	Single Family	179673.9	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	8.05	360	6/1/2006	1071.47	ONE	0	0	5/18/2004	Single Family	121771.75	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	8.05	360	6/1/2006	778.79	ONE	15.05	0	5/18/2004	Single Family	169658.96	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/25/2004	7/1/2006	6/1/2006	8.7	360	6/1/2006	540.33	ONE	0	0	5/17/2004	Single Family	79807.88	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/16/2004	7/1/2006	6/1/2006	6.7	360	6/1/2006	2342.18	ONE	15	399000	5/27/2004	Single Family	318553.16	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	2903.76	ONE	13.7	0	5/21/2004	Single Family	448819.66	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	1075.58	ONE	13.55	212000	5/27/2004	Single Family	169119.3	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	6.55	360	6/1/2006	924.38	ONE	12.75	198000	5/21/2004	Single Family	157901.48	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	1/26/2004	7/1/2006	6/1/2006	7.55	360	6/1/2006	1616.08	ONE	14.55	0	5/20/2004	Single Family	229489.47	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	6.5	360	6/1/2006	3008.65	TWO	13.5	595000	5/27/2004	Two-Four Fan	474702.04	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	1669.76	ONE	0	0	5/24/2004	Single Family	279151.53	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/20/2004	7/1/2006	6/1/2006	7.05	360	6/1/2006	785.82	ONE	14.05	0	5/19/2004	Single Family	80308.44	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	724.45	ONE	0	0	5/11/2004	Single Family	108729.86	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	2/21/2004	7/1/2006	6/1/2006	6.4	360	6/1/2006	1691.37	ONE	13.4	338000	5/14/2004	Single Family	269648.28	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/22/2004	7/1/2006	6/1/2006	5.9	360	6/1/2006	1836.18	ONE	12.9	0	5/7/2004	Single Family	317027.19	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/21/2004	7/1/2006	6/1/2006	9.6	360	6/1/2006	1145.02	ONE	16.6	0	5/17/2004	Condominium	134803.38	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	7.95	360	6/1/2006	1697.91	ONE	14.95	0	5/17/2004	Single Family	232024.07	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/30/2004	7/1/2006	6/1/2006	4.8	360	6/1/2006	780.8	ONE	11.8	244000	5/19/2004	Single Family	195200	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/17/2004	7/1/2006	6/1/2006	6.75	360	6/1/2006	1847.21	THREE	13.75	356000	5/18/2004	Two-Four Fan	284060.22	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	9.05	360	6/1/2006	1697.27	ONE	16.05	0	5/24/2004	Single Family	209656.86	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	6.99	360	6/1/2006	1495.42	ONE	13.99	250000	5/26/2004	Single Family	224443.39	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	5.85	360	6/1/2006	1696.5	ONE	12.85	0	5/12/2004	Single Family	348000	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/29/2004	7/1/2006	6/1/2006	7.9	360	6/1/2006	1744.34	ONE	14.9	391000	5/17/2004	Two-Four Fan	239503.73	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/9/2004	7/1/2006	6/1/2006	6.25	360	6/1/2006	2166.71	TWO	13.25	0	5/27/2004	Single Family	350893.08	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	8.05	360	6/1/2006	1199.9	ONE	15.05	254000	5/17/2004	Single Family	202792.38	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	5/2/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	1498.1	ONE	16	149125	5/25/2004	Single Family	148872.78	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	2/28/2004	7/1/2006	6/1/2006	5.95	360	6/1/2006	1439.31	ONE	13.2	280000	5/13/2004	Single Family	234248.96	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/11/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	2922.29	TWO	12.95	0	5/17/2004	Two-Four Fan	43382.62	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	7.5	360	6/1/2006	1090.78	ONE	14.95	465000	5/20/2004	Single Family	155650.49	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	12/3/2003	7/1/2006	6/1/2006	6.65	360	6/1/2006	2669.29	ONE	13.65	0	5/19/2004	Single Family	414397.07	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	5.75	360	6/1/2006	504.51	ONE	12.75	391595.63	5/21/2004	Single Family	366492.92	2	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	5.99	360	6/1/2006	1796.73	ONE	12.99	0	5/20/2004	Single Family	299097.83	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	7.99	360	6/1/2006	2345.82	ONE	14.99	0	5/14/2004	Single Family	319350.23	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/3/2004	7/1/2006	6/1/2006	7.3	360	6/1/2006	1187.3	ONE	0	0	5/24/2004	Single Family	194698.27	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/14/2004	7/1/2006	6/1/2006	0	360	6/1/2006	779.61	ONE	0	0	5/17/2004	Single Family	249018.11	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1315.32	ONE	0	0	5/18/2004	Single Family	81846.9	2	FIXED	0	0	0	0	0	0	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1469.93	ONE	0	440000	5/19/2004	Single Family	238450.25	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/19/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1377.24	ONE	0	295000	5/18/2004	Single Family	235257.23	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	0	360	6/1/2006	1082.2	ONE	0	0	5/14/2004	Single Family	165563.8	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	6.2	360	6/1/2006	3008.5	TWO	0	0	5/19/2004	Two-Four Fan	451081.5	2	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/18/2004	7/1/2006	6/1/2006	8.65	360	6/1/2006	1288.64	ONE	13.2	0	5/20/2004	Single Family	209792.16	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	3/1/2004	7/1/2006	6/1/2006	7.85	360	6/1/2006	1671.35	ONE	14.85	243222.3	5/20/2004	Single Family	155604.56	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/3/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	904.7	ONE	12.45	0	5/17/2004	Single Family	230578.38	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	5.45	360	6/1/2006	1409.39	TWO	12.45	312000	5/28/2004	Single Family	199200	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	0	240	6/1/2006	571.8	ONE	0	0	5/17/2004	Condominium	49862.02	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/16/2004	7/1/2006	6/1/2006	8.65	360	6/1/2006	1764.95	ONE	15.65	0	5/20/2004	Condominium	225909.29	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	1896.62	TWO	0	0	5/24/2004	Two-Four Fan	323945.2	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	3/31/2004	7/1/2006	6/1/2006	6.8	360	6/1/2006	981.15	ONE	13.8	0	5/24/2004	Single Family	150112.87	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	5.5	360	6/1/2006	1465.52	ONE	0	0	5/18/2004	Single Family	219953.51	1	FIXED	0	0	0	0	0	0	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	6.85	360	6/1/2006	1422.88	ONE	12.5	0	5/24/2004	Single Family	249773.33	1	6 MO LIBOR	6	24	21	21	21	21	21	0
7/1/2004	4/13/2004	7/1/2006	6/1																				

first payment date	appraisal date	next payment change date	first rate change date	amortization term	next rate change date	pi	# of units	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining term	prepay term	refinance	insurance coverage	mortgage interest only term	
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	594.07	ONE	0	5/13/2004	Single Family	93247.48	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0	
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	2859.51	ONE	12.75	0	5/17/2004	Single Family	488457.86	2	6 MO LIBOR	6	24	21	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	360	6/1/2006	921.09	ONE	0	5/24/2004	Single Family	76649.01	1	FIXED	0	0	0	0	21 30 Yr Fixed Rai	0	0	
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	920.09	ONE	14.85	159900	5/18/2004	Single Family	126934.3	1	6 MO LIBOR	6	24	21	0	21 30 Yr Fixed Rai	0	0
7/1/2004	4/24/2004	7/1/2006	6/1/2006	360	6/1/2006	2012.65	TWO	12.95	0	5/24/2004	Two-Four Fan	336477.32	1	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	5/27/2004	7/1/2006	6/1/2006	360	6/1/2006	717.7	ONE	15.9	0	5/24/2004	Single Family	89835.5	2	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	4/27/2004	7/1/2006	6/1/2006	360	6/1/2006	1985.17	ONE	12.35	0	5/21/2004	Single Family	354293.94	2	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	707.9	ONE	13.05	146800	5/14/2004	Single Family	117090.82	2	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	3/26/2004	7/1/2007	6/1/2007	360	6/1/2007	590.17	ONE	11.9	0	5/14/2004	Condominium	110780.15	1	6 MO LIBOR	6	36	33	0	33 327 6MO LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	1186.9	ONE	15.3	0	5/20/2004	Single Family	156950.18	2	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	3/26/2004	7/1/2006	6/1/2006	360	6/1/2006	2951.66	TWO	14.7	460000	5/18/2004	Two-Four Fan	413108.56	1	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	2464.84	ONE	13.45	490000	5/27/2004	Single Family	390920.7	2	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	360	6/1/2006	967.57	ONE	0	0	5/14/2004	Single Family	151094.82	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0	
7/1/2004	3/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1820.33	THREE	14.15	385000	5/21/2004	Two-Four Fan	268852.78	1	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	5/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1949.77	ONE	13.3	350000	5/28/2004	Single Family	314107.27	1	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	121.99	ONE	13.1	250000	5/28/2004	Single Family	199411.05	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	4/12/2004	7/1/2006	6/1/2006	360	6/1/2006	1164.47	ONE	15.25	210000	5/26/2004	Condominium	154701.43	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	935.84	ONE	14.8	162500	5/28/2004	Single Family	129725.38	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	4/23/2004	7/1/2006	6/1/2006	120	6/1/2006	236.01	TWO	0	329000	5/14/2004	Two-Four Fan	16233.28	2	FIXED	0	0	0	0 10 Yr Fixed Rai	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1634.02	ONE	14.4	0	5/17/2004	Single Family	235460.62	1	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	360	6/1/2006	1244.69	ONE	15.8	0	5/24/2004	Single Family	157228.95	1	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	360	6/1/2006	733.77	ONE	15	0	5/24/2004	Single Family	99797.35	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	3343.32	ONE	14.05	0	5/21/2004	Single Family	498757.65	2	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	2190.47	ONE	13.8	0	5/20/2004	Single Family	334847.62	2	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/4/2004	7/1/2006	6/1/2006	360	6/1/2006	1059.8	ONE	15.85	177500	5/27/2004	Condominium	133272.02	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	3/24/2004	7/1/2006	6/1/2006	360	6/1/2006	2077.14	TWO	14.4	0	5/17/2004	Two-Four Fan	299314.37	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	24
7/1/2004	5/13/2004	7/1/2006	6/1/2006	360	6/1/2006	349.93	ONE	12.49	100000	5/20/2004	Single Family	30000	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	1586.67	ONE	12.95	400000	5/27/2004	Single Family	320000	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	360	6/1/2006	1434.1	ONE	15.3	0	5/20/2004	Single Family	189637.71	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1303.56	ONE	14.95	0	5/24/2004	Single Family	178134.59	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1199.1	ONE	16.2	0	5/24/2004	Single Family	146168.13	2	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1669.72	ONE	0	351000	5/21/2004	Single Family	279939.34	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0	
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	980.31	ONE	15	167000	5/28/2004	Single Family	133329.28	2	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	4/29/2004	7/1/2006	6/1/2006	360	6/1/2006	1978.88	ONE	13.75	339000	5/27/2004	Single Family	304307.48	1	6 MO LIBOR	6	24	21	0	21 30 Yr Fixed Rai	0	0
7/1/2004	5/3/2004	7/1/2006	6/1/2006	360	6/1/2006	954.15	ONE	12.95	0	5/24/2004	Single Family	171860.22	1	FIXED	0	0	0	0 228 6MO LIBC	0	0	
7/1/2004	5/7/2004	7/1/2006	6/1/2006	360	6/1/2006	1183.84	ONE	12.35	0	5/21/2004	Single Family	159515.15	1	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	4/28/2004	7/1/2006	6/1/2006	360	6/1/2006	1713.08	ONE	14.5	0	5/24/2004	Single Family	211280.78	1	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	2464.46	THREE	15.95	0	5/26/2004	Two-Four Fan	244451.09	1	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	180	6/1/2006	1990.56	ONE	15.95	0	5/26/2004	Single Family	248083.43	1	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	4/26/2004	7/1/2006	6/1/2006	360	6/1/2006	2802.95	ONE	0	177000	5/21/2004	Single Family	305117.93	1	FIXED	0	0	0	9 15 Yr Fixed Rai	0	0	
7/1/2004	5/5/2004	7/1/2006	6/1/2006	360	6/1/2006	1054.49	ONE	13.95	0	5/28/2004	Condominium	158902.07	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	1599.03	ONE	14.25	295000	5/28/2004	Single Family	233848.09	1	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	5/6/2004	7/1/2006	6/1/2006	360	6/1/2006	803.36	ONE	15.55	130000	5/26/2004	Single Family	103811.59	1	6 MO LIBOR	6	24	21	0	0 228 6MO LIBC	0	0
7/1/2004	5/14/2004	7/1/2006	6/1/2006	360	6/1/2006	2166.41	TWO	0	0	5/24/2004	Two-Four Fan	349008.08	1	FIXED	0	0	0	9 30 Yr Fixed Rai	0	0	
7/1/2004	4/8/2004	7/1/2006	6/1/2006	360	6/1/2006	850.5	ONE	12.25	243000	5/28/2004	Single Family	194400	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	24
7/1/2004	5/11/2004	7/1/2006	6/1/2006	360	6/1/2006	1551.35	ONE	13.1	0	5/19/2004	Single Family	255246.12	1	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	4/7/2004	7/1/2006	6/1/2006	360	6/1/2006	3209.83	ONE	0	0	5/20/2004	Single Family	498470.79	2	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0	
7/1/2004	5/18/2004	7/1/2006	6/1/2006	360	6/1/2006	862.99	ONE	13.65	114750	5/25/2004	Single Family	162484.71	1	FIXED	0	0	0	9 228 6MO LIBC	0	0	
7/1/2004	4/12/2004	7/1/2006	6/1/2006	360	6/1/2006	2333.13	ONE	16.4	282000	5/28/2004	Single Family	103001.47	1	6 MO LIBOR	6	24	21	0	9 327 6MO LIBC	0	0
7/1/2004	4/30/2004	7/1/2006	6/1/2006	360	6/1/2006	2464.46	TWO	14.75	430000	5/27/2004	Two-Four Fan	267493.09	1	6 MO LIBOR	6	36	33	0	21 228 6MO LIBC	0	0
7/1/2004	5/10/2004	7/1/2006	6/1/2006	360	6/1/2006	1444.66	ONE	0	0	5/24/2004	Single Family	208173.12	1	FIXED	0	0	0	0 30 Yr Fixed Rai	0	0	
7/1/2004	6/1/2006	7/1/2006	6/1/2006	360	6/1/2006	2565.22	ONE	14.3	345000	5/25/2004	Single Family	344195.72	2	6 MO LIBOR	6	24	21	0	9 228 6MO LIBC	0	0
7/1/2004	5/22/2004	7/1/2006	6/1/2006	360	6/1/2006	3001.58	ONE	14.25	0	5/24/2004	Single Family	438964.02	2	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/8/2004	7/1/2006	6/1/2006	360	6/1/2006	1573.83	TWO	12.25	266000	5/25/2004	Condominium	211267.27	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	4/15/2004	7/1/2006	6/1/2006	360	6/1/2006	1059.22	ONE	15.15	0	5/26/2004	Two-Four Fan	199633.93	1	FIXED	0	0	0	9 30 Yr Fixed Rai	0	0	
7/1/2004	6/1/2006	7/1/2006	6/1/2006	360	6/1/2006	745.88	ONE	12.85	177900	5/28/2004	Condominium	142400.22	1	6 MO LIBOR	6	24	21	0	21 228 6MO LIBC	0	0
7/1/2004	5/17/2004	7/1/2006	6/1/2006	360	6/1/2006	1437.59	ONE	13.35	285000	5/26/2004	Single Family</										

first payment date	appraisal date	next payment change date	first rate change date	rate floor	amortization term	next rate change date	pi payment units	# of payment units	max rate	purchase price	note origination date	property type	current balance	pool number	index	rate adj freq (months)	first rate adj freq (months)	months to remaining roll	prepay term	repline	mortgage insurance coverage	interest only term
7/1/2004	2/18/2004	7/1/2006	6/1/2006	7.6	360	6/1/2006	1141.73	ONE	14.6	231000	5/14/2004	Single Family	161344.88	1	6 MO LIBOR	6	24	21	21	21	2/28 6Mo LIBC	0
6/1/2004	3/29/2004	7/1/2006	5/1/2006	8.98	360	6/1/2006	2104.35	ONE	15.98	327500	5/4/2004	Single Family	261418.64	1	6 MO LIBOR	6	24	20	20	20	2/28 6Mo LIBC	0
7/1/2004	2/4/2004	7/1/2006	6/1/2006	8.25	360	6/1/2006	546.93	ONE	15.25	91000	5/7/2004	Single Family	72659.75	1	6 MO LIBOR	6	24	21	21	21	2/28 6Mo LIBC	0