



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

Ameriquest Mortgage Securities Inc.

Exact Name of Registrant as Specified in Charter

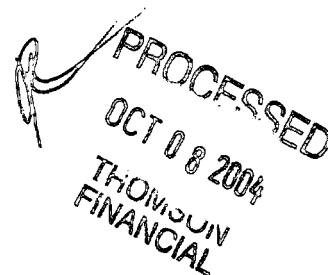
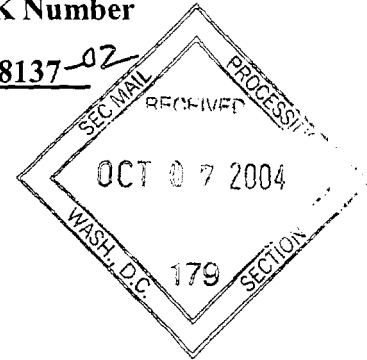
0001303633

Registrant CIK Number

Form 8-K, September 30, 2004, Series 2004-IA1

333-118137-02

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



SIGNATURES

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

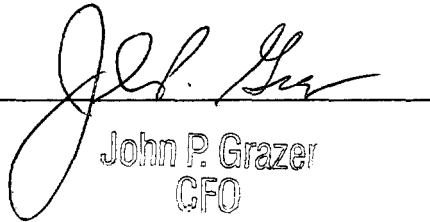
Dated: OCTOBER 6, 2004

AMERIQUEST MORTGAGE SECURITIES INC.

By: _____

Name:

Title:


John P. Grazer
CFO

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

EXHIBIT INDEX

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

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

ALONID BORIFICO PROPCTY	PROPSTATE	PROZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL
85472983	IN	46815	SFR	ARM	6A	3	358.993	90	90	7.45	7.45	9/1/2004	8/1/2034	525.71	10/1/2004	75555
87413506	FL	34997	SFR	ARM	2A	3	360	79.93	79.93	6.9	6.9	10/1/2004	9/1/2034	704.71	10/1/2004	107000
87304929	MD	20901	SFR	ARM	4A	0	360	89.89	89.89	7.5	7.5	9/1/2004	8/1/2034	2999.98	9/1/2004	429050
88997903	MD	20723	SFR	ARM	4A	0	360	78.244	78.244	6.95	6.95	10/1/2004	9/1/2034	1083.6	10/1/2004	164000
89191340	FL	33458	SFR-ATTACH	FIXED	2A	3	360	70.061	70.061	7.99	7.99	10/1/2004	9/1/2034	1032.33	10/1/2004	140823
89313142	MS	39305	SFR	ARM	3A	3	360	89.989	89.989	8.9	8.9	10/1/2004	9/1/2034	556.58	10/1/2004	69795
89315444	RI	2920	SFR	ARM	2A	1	360	67.4	67.4	6.5	6.5	10/1/2004	9/1/2034	1180.08	10/1/2004	186700
90957606	FL	34224	SFR	ARM	2A	3	360	74.094	74.094	6.65	6.65	10/1/2004	9/1/2034	582.84	10/1/2004	90789
89089106	MD	21045	SFR	ARM	2A	0	360	83.736	83.736	6.99	6.99	10/1/2004	9/1/2034	1495.42	10/1/2004	225000
83598169	IL	60629	SFR	ARM	5A	0	178.998	61.942	61.942	6.55	6.55	9/1/2004	8/1/2019	1092.33	10/1/2004	125000
65634883	FL	33179	SFR	FIXED	4A	3	353	74.95	74.95	7.75	7.75	2/1/2004	9/1/2034	1094.32	9/1/2004	152750
88582341	CA	93301	SFR	FIXED	6A	3	180	84.286	84.286	6.85	6.85	10/1/2004	9/1/2019	905.92	10/1/2004	101735
80593387	OH	45440	SFR	ARM	4A	3	357.99	87.83	87.83	5.99	5.99	7/1/2004	6/1/2034	727.68	9/1/2004	121500
82835265	CA	93552	SFR	ARM	7A	3	360	68.283	68.283	6.35	6.35	9/1/2004	8/1/2034	871.13	9/1/2004	140000
82803743	IA	52402	SFR	ARM	2A	0	177	65.968	65.968	8.05	8.05	8/1/2004	7/1/2019	603.89	9/1/2004	63000
64558947	FL	33174	SFR	FIXED	8A	3	172.997	60.922	60.922	7.5	7.5	2/1/2004	9/1/2019	889.94	9/1/2004	96000
88617766	MA	2664	SFR	ARM	2A	3	360	82.409	82.409	6.55	6.55	10/1/2004	9/1/2034	1416.86	10/1/2004	223000
87566865	CA	91768	SFR	ARM	5A	3	358.998	82.775	82.775	5.9	5.9	9/1/2004	8/1/2034	1032.06	10/1/2004	174000
87029005	IL	60617	SFR	ARM	2A	0	359.967	84.936	84.936	10.99	10.99	9/1/2004	8/1/2034	831.68	9/1/2004	87400
87527321	RI	2860	SFR	ARM	2A	1	358.995	80.386	80.386	6.5	6.5	9/1/2004	8/1/2034	1249.92	10/1/2004	197750
83446804	CT	6053	SFR	ARM	6A	3	359.994	90	90	6.55	6.55	9/1/2004	8/1/2034	932.86	9/1/2004	146790
85210201	CA	90002	SFR	ARM	A	0	359.998	61.27	61.27	7.75	7.75	9/1/2004	8/1/2034	788.06	9/1/2004	110000
87209128	FL	33584	SFR	ARM	2A	3	358.997	80.343	80.343	7.9	7.9	9/1/2004	8/1/2034	583.03	10/1/2004	80218
85855302	PA	19405	SFR	ARM	4A	3	360	89.981	89.981	7.99	7.99	10/1/2004	9/1/2034	1033.63	10/1/2004	141000
82276262	WA	98042	SFR	ARM	2A	3	359.999	89.374	89.374	7.85	7.85	9/1/2004	8/1/2034	1095.13	9/1/2004	151400
65296543	MD	20716	SFR	FIXED	5A	0	352.996	82.205	82.205	6.5	6.5	2/1/2004	1/1/2034	1264.14	9/1/2004	200000
84703768	PA	17815	SFR	ARM	5A	3	358.987	76.503	76.503	6.75	6.75	9/1/2004	8/1/2034	460.86	10/1/2004	71054
85701225	CA	91762	CONDO	FIXED	6A	3	239.992	40.256	40.256	7.05	7.05	9/1/2004	8/1/2024	558.83	9/1/2004	71800
87221149	TN	38401	SFR	ARM	2A	3	359.994	90	90	7.99	7.99	9/1/2004	8/1/2034	669.66	9/1/2004	91350
84756444	TN	37218	SFR	ARM	B	3	359.99	82.5	82.5	9.25	9.25	9/1/2004	8/1/2034	633.34	9/1/2004	76985
85167245	PA	19086	SFR	ARM	2A	3	358.896	84.676	84.676	6.6	6.6	9/1/2004	8/1/2034	1577.49	10/1/2004	247000
85764124	CA	90605	SFR	ARM	4A	3	359.998	84.999	84.999	6.85	6.85	9/1/2004	8/1/2034	2251.54	9/1/2004	343610
84811900	WI	53209	SFR	ARM	3A	0	358.996	84.616	84.616	7.99	7.99	9/1/2004	8/1/2034	600.45	10/1/2004	81909
77494128	MD	21713	SFR	FIXED	8A	0	347.393	88.204	88.204	7.4	7.4	6/1/2004	5/1/2034	1703.26	9/1/2004	246000
85765444	MI	48430	SFR	ARM	8A	3	359.991	83.765	83.765	6.45	6.45	9/1/2004	8/1/2034	1116.1	9/1/2004	177500
80325061	MN	55346	SFR	FIXED	8A	3	357.991	60.12	60.12	5.99	5.99	7/1/2004	6/1/2034	898.37	9/1/2004	150000
84813542	NY	14150	SFR	FIXED	2A	1	359.959	80.529	80.529	10.5	10.5	9/1/2004	8/1/2034	558	9/1/2004	61000
82869140	CA	90220	SFR	ARM	3A	3	357.994	56.729	56.729	5.85	5.85	8/1/2004	7/1/2034	855.42	10/1/2004	145000
82796640	CA	93245	SFR	ARM	A	3	358.993	79.817	79.817	7.6	7.6	9/1/2004	8/1/2034	988.51	10/1/2004	140000
73783185	MD	21207	SFR	FIXED	6A	0	356.587	69.951	69.951	6.55	6.55	6/1/2004	5/1/2034	721.14	9/1/2004	113500
79439980	DE	19711	SFR	FIXED	5A	3	297.728	77.8	77.8	6.55	6.55	7/1/2004	6/1/2029	904.88	9/1/2004	133396
82834680	MO	64052	SFR	ARM	7A	3	357.98	89.999	89.999	6.25	6.25	8/1/2004	7/1/2034	441.57	10/1/2004	71715
82765926	CA	96025	SFR	ARM	7A	3	358.988	87.499	87.499	5.75	5.75	8/1/2004	7/1/2034	753.18	9/1/2004	129062
77973428	CA	90003	SFR	FIXED	5A	3	356.998	65.102	65.102	6.55	6.55	8/1/2004	5/1/2034	914.92	9/1/2004	144000
82825746	FL	34772	SFR	ARM	7A	0	357.99	83.817	83.817	6.25	6.25	8/1/2004	7/1/2034	800.44	10/1/2004	130000
82235243	OK	74017	SFR	FIXED	2A	3	179.998	65.701	65.701	9.65	9.65	9/1/2004	8/1/2019	631.98	9/1/2004	60000

SCHEDBAL1 PURPOSE	OWNOC	INDEX	NRDATE	NPDATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APVAL	SALEPRICE	BLNCODE	PREPAYCAL	CDD	GROUP	ATERM	OTERM
75498.36 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.45	13.45	STATED	7/15/2004	83950	0 N	STD	0			360	360
107000 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	6.9	12.9	FULL DOCS	8/6/2004	133867	0 N	STD	0			360	360
428731.58 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.5	13.5	FULL DOCS	7/31/2004	477305	0 N	N/A	0			360	360
164000 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.75	6.95	12.95	FULL DOCS	8/12/2004	209600	0 N	N/A	0			360	360
140823 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/16/2004	201000	0 N	STD	0			360	360
69795 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	8.9	14.9	LIMITED	8/24/2004	77559	0 N		4			360	360
186700 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	6.5	12.5	FULL DOCS	8/25/2004	277000	0 N		10			360	360
90789 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	6.65	12.65	FULL DOCS	8/30/2004	122531	0 N	STD	0			360	360
225000 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	6.99	12.99	FULL DOCS	8/17/2004	268700	0 N	N/A	0			360	360
124589.96 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.499	6.55	12.55	STATED	7/6/2004	201800	0 N	N/A	0			180	180
151867.76 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	12/29/2003	203800	0 N	STD	0			360	360
101735 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/10/2004	120702	0 N	STD	0			180	180
121134.6 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.748	5.99	11.99	FULL DOCS	5/28/2004	138335	0 N		8			360	360
139869.7 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.35	12.35	STATED	7/14/2004	205029	0 N	STD	0			360	360
62268.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	FULL DOCS	6/24/2004	95500	0 N	N/A	0			180	180
93629.1 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	157577	0 N	STD	0			180	180
223000 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	6.55	12.55	FULL DOCS	8/10/2004	270600	0 N		2			360	360
173823.44 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	5.9	11.9	FULL DOCS	7/31/2004	210208	0 N	STD	0			360	360
87368.76 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.99	16.99	STATED	7/30/2004	102900	0 N	N/A	0			360	360
197571.23 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.5	12.5	FULL DOCS	7/30/2004	246000	0 N		10			360	360
146653.58 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.55	12.55	FULL DOCS	7/31/2004	163100	0 N	STD	0			360	360
109922.36 REF-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	LIMITED	7/30/2004	179531	0 N	N/A	0			360	360
80163.07 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.9	13.9	FULL DOCS	7/31/2004	99844	0 N	STD	0			360	360
141000 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.75	7.99	13.99	STATED	8/9/2004	156699	0 N		9			360	360
151295.28 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.85	13.85	FULL DOCS	7/11/2004	169400	0 N	STD	0			360	360
198525.82 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	243293	0 N	N/A	0			360	360
70992.82 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.75	12.75	FULL DOCS	7/23/2004	92877	0 N		9			360	360
71663 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	178355	0 N	STD	0			240	240
91288.58 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/31/2004	101500	0 N	STD	0			360	360
76945.09 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.25	15.25	FULL DOCS	7/6/2004	93315	0 N	STD	0			360	360
246758.5 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.6	12.6	FULL DOCS	7/30/2004	291700	0 N		9			360	360
343319.9 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.85	12.85	LIMITED	7/20/2004	404248	0 N	STD	0			360	360
81853.93 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/9/2004	96800	0 N	N/A	0			360	360
243365.51 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	4/28/2004	278898	0 N	N/A	0			360	360
177337.96 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.748	6.45	12.45	STATED	7/14/2004	211900	0 N		3			360	360
149548.89 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	5/27/2004	249500	0 N		13			360	360
60975.75 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004	75749	0 N		6			360	360
144702.19 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.85	11.85	FULL DOCS	6/23/2004	255600	0 N	STD	0			360	360
139898.16 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.6	13.6	FULL DOCS	7/7/2004	175400	0 N	STD	0			360	360
113048.4 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2004	162255	0 N	N/A	0			360	360
132815.38 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004	171458	0 N	STD	0			300	300
71578.54 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/16/2004	79684	0 N		5			360	360
128791.84 REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.62	5.75	11.75	FULL DOCS	6/17/2004	147500	0 N	STD	0			360	360
143480.09 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004	221191	0 N	STD	0			360	360
129752.64 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	5	6.25	12.25	FULL DOCS	6/22/2004	155098	0 N	N/A	0			360	360
59850.52 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2004	91322	0 N	STD	0			180	180

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AMSI 2004-IA1: Mortgage Loan Schedule

82246406	557 ROCHESTER	MN	55906 SFR	ARM	B	3	357.987	30.178	30.178	7.99	7.99	8/1/2004	7/1/2034	894.35	10/1/2004	122000
87527065	555 RIVERVIEW	FL	33569 SFR	ARM	2A	3	359.986	84.999	84.999	6.99	6.99	9/1/2004	8/1/2034	672.98	9/1/2004	101255
84948561	650 PELHAM	NH	3076 SFR	ARM	5A	3	358.999	88.399	88.399	6.2	6.2	9/1/2004	8/1/2034	1708.79	10/1/2004	279000
84949007	724 MIAMI	FL	33177 SFR	FIXED	8A	3	359.998	83.739	83.739	6.75	6.75	9/1/2004	8/1/2034	958.63	9/1/2004	147800
84949700	680 CRANSTON	RI	2910 SFR	ARM	7A	1	359.996	68.381	68.381	5.99	5.99	9/1/2004	8/1/2034	934.3	9/1/2004	156000
83430942	589 INGLEWOOD	CA	90302 SFR	ARM	2A	3	358.997	67.884	67.884	6.2	6.2	9/1/2004	8/1/2034	1365.81	10/1/2004	223000
83780486	623 VISTA	CA	92084 SFR	ARM	2A	3	357.998	72.426	72.426	6.5	6.5	8/1/2004	7/1/2034	1548.57	10/1/2004	245000
89905145	612 MIRAMAR	FL	33023 SFR	ARM	3A	3	360	89.795	89.795	7.65	7.65	10/1/2004	9/1/2034	1092.66	10/1/2004	154000
84972181	678 GENOA CITY	WI	53128 SFR	ARM	6A	0	358.988	84.833	84.833	5.99	5.99	9/1/2004	8/1/2034	781.47	10/1/2004	130481
82311242	576 JACKSONVILLE	FL	32210 SFR	FIXED	2A	0	358.993	70.194	70.194	8.95	8.95	8/1/2004	7/1/2034	520.67	9/1/2004	65000
75463802	635 CORONA	CA	92880 SFR	FIXED	4A	3	176.999	45.223	45.223	6.25	6.25	6/1/2004	5/1/2019	1371.88	9/1/2004	160000
75679449	707 BRANDYWINE	MD	20613 SFR	FIXED	7A	0	356.999	68.047	68.047	6.1	6.1	6/1/2004	5/1/2034	1393.79	9/1/2004	230000
83597062	599 CROFTON	MD	21114 SFR	ARM	2A	0	359.997	71.767	71.767	6.25	6.25	9/1/2004	8/1/2034	1490.04	9/1/2004	242000
74826280	740 MERRITT ISLAND	FL	32952 SFR	FIXED	8A	0	236.992	60.259	60.259	6.65	6.65	6/1/2004	5/1/2024	475.08	9/1/2004	62971
85570885	582 HERMITAGE	TN	37076 SFR	FIXED	2A	3	359.988	90	90	8.9	8.9	9/1/2004	8/1/2034	1263.15	9/1/2004	158400
75782763	688 WAYLAND	MI	49348 SFR	FIXED	7A	3	236.999	63.032	63.032	6.6	6.6	6/1/2004	5/1/2024	728.93	9/1/2004	97000
85681443	646 COATESVILLE	PA	19320 SFR	ARM	5A	3	359.999	83.235	83.235	5.95	5.95	9/1/2004	8/1/2034	793.27	9/1/2004	133023
77310746	726 LONG BEACH	CA	90807 SFR	FIXED	8A	3	117	32.325	32.325	6.15	6.15	6/1/2004	5/1/2014	1732.52	9/1/2004	155000
76866920	628 CAMAS	WA	98807 SFR	FIXED	4A	3	351.722	89.416	89.416	6.95	6.95	6/1/2004	5/1/2034	1084.94	10/1/2004	163900
82405564	636 AVER	MA	1432 SFR	ARM	4A	3	357.998	83.313	83.313	6.65	6.65	8/1/2004	7/1/2034	2278.98	10/1/2004	355000
87720504	570 LAKE WORTH	FL	33467 SFR	ARM	A	3	360	79.671	79.671	7.99	7.99	10/1/2004	9/1/2034	1209.57	10/1/2004	165000
77312387	667 TULARE	CA	93274 SFR	FIXED	6A	3	356.988	89.301	89.301	6.99	6.99	6/1/2004	5/1/2034	604.82	9/1/2004	91000
84211762	617 PHOENIX	AZ	85041 SFR	ARM	3A	3	353.653	74.932	74.932	7.25	7.25	9/1/2004	8/1/2034	580.54	10/1/2004	85100
85726909	622 SAINT AUGUSTINE	FL	32080 SFR	ARM	4A	3	358.994	86.021	86.021	6.5	6.5	9/1/2004	8/1/2034	1769.8	10/1/2004	280000
85749703	565 MECHANICSBURG	PA	17050 SFR	ARM	2A	3	239.997	89.999	89.999	9.85	9.85	9/1/2004	8/1/2024	1485.91	9/1/2004	155575
83339747	656 GARY	IN	46403 SFR	ARM	5A	3	358.997	88.979	88.979	6.7	6.7	9/1/2004	8/1/2034	1902.93	10/1/2004	294900
84733526	723 BEAVERTON	OR	97006 SFR	ARM	8A	3	358.992	90	90	6.4	6.4	9/1/2004	8/1/2034	949.15	10/1/2004	151740
84770346	716 PALM BAY	FL	32907 SFR	ARM	8A	3	359.998	79.999	79.999	6.2	6.2	9/1/2004	8/1/2034	679.75	9/1/2004	110985
84790443	723 ROCKVILLE	MD	20853 SFR	ARM	8A	0	359.996	79.628	79.628	5.75	5.75	9/1/2004	8/1/2034	1400.58	9/1/2004	240000
85770923	731 YUBA CITY	CA	95991 SFR	ARM	8A	3	359.992	71.369	71.369	6.2	6.2	9/1/2004	8/1/2034	842.77	9/1/2004	137601
89976229	574 TUCSON	AZ	85749 SFR	ARM	B	0	360	79.997	79.997	9.35	9.35	10/1/2004	9/1/2034	1526.62	10/1/2004	183944
73309668	747 WARREN	MI	48089 SFR	FIXED	8A	3	111.371	56.068	56.068	6.15	6.15	5/1/2004	4/1/2014	558.88	10/1/2004	50000
78801040	632 FRANKLIN	OH	45005 SFR	ARM	4A	3	353.796	57.034	57.034	6.25	6.25	7/1/2004	6/1/2034	369.44	10/1/2004	60000
84832427	629 HAYWARD	CA	94544 SFR	ARM	4A	3	358.997	76.035	76.035	6.15	6.15	8/1/2004	7/1/2034	1867.29	9/1/2004	306500
64954308	697 PICKERINGTON	OH	43147 SFR	FIXED	7A	3	172.997	77.86	77.86	7.65	7.65	2/1/2004	1/1/2019	1075.9	9/1/2004	115000
79104840	668 LAKE ELSINORE	CA	92530 SFR	FIXED	6A	3	177.999	77.845	77.845	6.2	6.2	7/1/2004	6/1/2019	2042.61	9/1/2004	238985
86972403	556 HAYWARD	CA	94544 CONDO	ARM	A	3	359.993	82.083	82.083	7.2	7.2	9/1/2004	8/1/2034	1668.47	9/1/2004	245800
78051349	656 MENTOR	OH	44060 SFR	FIXED	5A	3	357.985	52.776	52.776	6.99	6.99	7/1/2004	6/1/2034	521.27	9/1/2004	78429
73181562	692 CRYSTAL LAKE	IL	60014 SFR	FIXED	7A	0	356.991	65.533	65.533	7.5	7.5	6/1/2004	5/1/2034	797.11	9/1/2004	114000
84402841	645 TAMPA	FL	33612 SFR	FIXED	5A	3	358.461	69.756	69.756	7.55	7.55	9/1/2004	8/1/2034	544.55	10/1/2004	77500
84936962	650 SANTA ANA	CA	92703 SFR	ARM	5A	3	359.991	46.048	46.048	6.25	6.25	9/1/2004	8/1/2034	954.37	9/1/2004	155000
84242601	554 BAKERSFIELD	CA	93306 SFR	ARM	B	3	358.998	85	85	9.85	9.85	9/1/2004	8/1/2034	1002.42	10/1/2004	115685
84956440	672 FORT LAUDERDALE	FL	33308 SFR	ARM	6A	0	359.994	56.149	56.149	6.5	6.5	9/1/2004	8/1/2034	1061.88	9/1/2004	168000
84956564	598 POWDER SPRINGS	GA	30127 SFR	ARM	B	0	358.981	78.733	78.733	10.05	10.05	9/1/2004	8/1/2034	766.71	10/1/2004	87000
84957307	590 BELLE GLADE	FL	33430 SFR	FIXED	A	3	358.992	72.403	72.403	8.65	8.65	9/1/2004	8/1/2034	1058.27	10/1/2004	135750
87267969	578 LEXINGTON	KY	40515 SFR	ARM	2A	3	359.986	77.481	77.481	6.7	6.7	9/1/2004	8/1/2034	605.53	9/1/2004	93839
82931940	556 LAS VEGAS	NV	89108 CONDO	ARM	2A	3	359.994	80.008	80.008	7.1	7.1	9/1/2004	8/1/2034	769.48	9/1/2004	114500

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121835.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/17/2004	404258	0	N	0	360	360
101171.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.99	12.99	FULL DOCS	7/31/2004	119124	0	N	0	360	360
278732.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.2	12.2	FULL DOCS	7/13/2004	315612	0	N	0	360	360
147672.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2004	176500	0	N	0	360	360
155844.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	STATED	7/6/2004	228133	0	N	0	360	360
222786.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.2	12.2	FULL DOCS	7/6/2004	328500	0	N	0	360	360
244555.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/28/2004	338275	0	N	0	360	360
154000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.999	7.65	13.65	FULL DOCS	8/23/2004	171500	0	N	0	360	360
130350.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	5.99	11.99	FULL DOCS	7/7/2004	153809	0	N	0	360	360
64927.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004	92600	0	N	0	360	360
157828.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004	353800	0	N	0	180	180
229094.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/13/2004	338000	0	N	0	360	360
241770.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	7/6/2004	337200	0	N	0	360	360
62462.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004	104500	0	N	0	240	240
158311.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	176000	0	N	0	360	360
96211.81	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	4/28/2004	153889	0	N	0	240	240
132889.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	5.95	11.95	FULL DOCS	7/19/2004	159815	0	N	0	360	360
151218.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	4/23/2004	479500	0	N	0	120	120
162753.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2004	183300	0	N	0	360	360
354374.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/17/2004	426100	0	N	0	360	360
165000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6.25	7.99	13.99	LIMITED	8/17/2004	207100	0	N	0	360	360
90698.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004	101902	0	N	0	360	360
84672.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	STATED	7/15/2004	113569	0	N	0	360	360
279746.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.5	12.5	LIMITED	7/29/2004	325500	0	N	0	360	360
155366.1	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.85	15.85	FULL DOCS	7/30/2004	172862	0	N	0	240	240
294643.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.7	12.7	STATED	7/29/2004	331425	0	N	0	360	360
151600.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.711	6.4	12.4	FULL DOCS	7/16/2004	168600	0	N	0	360	360
110878.67	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.23	6.2	12.2	FULL DOCS	7/7/2004	138732	0	N	0	360	360
239749.42	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.75	11.75	FULL DOCS	7/20/2004	301400	0	N	0	360	360
137469.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.2	12.2	STATED	7/30/2004	192800	0	N	0	360	360
183944	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6.5	9.35	15.35	LIMITED	8/25/2004	229937	0	N	0	360	360
47337.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004	89177	0	N	0	120	120
59643.57	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.25	12.25	LIMITED	5/12/2004	105200	0	N	0	360	360
305905.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	7/9/2004	403100	0	N	0	360	360
112195.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	147700	0	N	0	180	180
236548.9	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/11/2004	307000	0	N	0	180	180
245606.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2	FULL DOCS	7/27/2004	299452	0	N	0	360	360
78234.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2004	148605	0	N	0	360	360
113658.37	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	4/5/2004	173957	0	N	0	360	360
77412.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004	111100	0	N	0	360	360
154852.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.25	12.25	STATED	7/12/2004	336600	0	N	0	360	360
115632.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.85	15.85	FULL DOCS	7/6/2004	136100	0	N	0	360	360
167848.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.5	12.5	FULL DOCS	7/14/2004	299200	0	N	0	360	360
86961.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.05	16.05	FULL DOCS	7/9/2004	110500	0	N	0	360	360
135670.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	7/6/2004	187491	0	N	0	360	360
93757.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.7	12.7	FULL DOCS	7/29/2004	121111	0	N	0	360	360
114407.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1	FULL DOCS	7/15/2004	143110	0	N	0	360	360

2	2	2	2	0	2	2	2	2	2	2	2	0	0	0	0	2	0	0	0	0	0	2	2	0	0	0	2	2	2	2	2	2	2	2	2	2	2	2	0	2	2	0	0	0	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
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AMSI 2004-IA1: Mortgage Loan Schedule

88675087	720 MADISON	WI	53711 SFR	FIXED 8A	3	360	86.844	86.844	7.2	7.2	10/12004	9/12034	784.01	10/12004	115500
85735223	575 SUMMERVILLE	SC	29483 SFR	ARM 2A	0	359.99	90	90	10.45	10.45	9/12004	8/12034	700.2	9/12004	76860
85736262	587 DRACUT	MA	1826 SFR	ARM A	3	360	84.986	84.986	7.5	7.5	9/12004	8/12034	1727.06	9/12004	247000
85980381	578 CAMBRIDGE	MN	55008 SFR	ARM 2A	0	359.985	85	85	8.99	8.99	9/12004	8/12034	919.48	9/12004	114376
85736841	716 NORTH KINGSTOWN	RI	2852 SFR	FIXED 8A	1	238.997	29.418	29.418	7.1	7.1	9/12004	8/12024	468.79	10/12004	60000
84984723	598 BLOOMSBURG	PA	17815 SFR	ARM A	3	351.869	89.999	89.999	8.99	8.99	9/12004	8/12034	756.87	10/12004	94149
78817848	688 MIAMI	FL	33165 SFR	FIXED 7A	3	177.998	55.516	55.516	6.05	6.05	7/12004	6/12019	1329.11	9/12004	157000
73133027	636 WARREN	MI	48091 SFR	ARM 4A	3	355.382	54.993	54.993	7.75	7.75	5/12004	4/12034	394.03	9/12004	55000
86055324	627 MIDDLETOWN	PA	17057 SFR	ARM 4A	0	359.993	86.086	100	7.6	7.6	9/12004	8/12034	658.51	9/12004	93263
88597323	554 NEW BEDFORD	MA	2745 SFR	ARM 2A	3	360	62.474	62.474	7.65	7.65	10/12004	9/12034	1056.76	10/12004	148940
83689349	578 PHOENIX	AZ	85015 SFR	ARM 2A	3	358.992	89.981	89.981	6.99	6.99	9/12004	8/12034	774.3	10/12004	116500
84977768	658 SAVANNAH	GA	31410 SFR	ARM 5A	0	359.992	89.999	89.999	6.95	6.95	9/12004	8/12034	1318.94	9/12004	199250
85033488	604 POTOMAC	MD	20854 SFR	ARM 2A	0	359.994	52.292	52.292	6.5	6.5	9/12004	8/12034	973.39	9/12004	154000
75189225	695 HOBE SOUND	FL	33455 SFR	FIXED 7A	0	356.999	84.694	84.694	6.7	6.7	6/12004	5/12034	878.25	9/12004	136104
85034304	631 CHICAGO	IL	60619 SFR	ARM 4A	0	359.995	74.21	74.21	8.45	8.45	9/12004	8/12034	612.3	9/12004	80000
66011743	642 SELDEN	NY	11784 SFR	FIXED 5A	0	172.999	49.521	49.521	6.99	6.99	2/12004	1/12019	1347.41	9/12004	150000
74763160	623 CINCINNATI	OH	45244 SFR	FIXED 4A	3	356.994	89.626	89.626	7.5	7.5	6/12004	5/12034	804.1	9/12004	115000
75194241	744 JOLIET	IL	60435 SFR	FIXED 8A	0	236.995	72.624	72.624	6.3	6.3	6/12004	5/12024	601.76	9/12004	82000
75278200	645 MINNEAPOLIS	MN	55404 CONDO	FIXED 5A	3	356.999	82.378	82.378	6.7	6.7	6/12004	5/12034	742.07	9/12004	115000
84321249	584 RICHMOND	CA	94801 SFR	ARM 2A	3	359.996	49.398	49.398	6.2	6.2	9/12004	8/12034	857.46	9/12004	140000
84637768	631 NEW WINDSOR	NY	12553 SFR	ARM B	0	359.992	65.093	65.093	7.6	7.6	9/12004	8/12034	1076.77	9/12004	152500
75816165	630 SALISBURY	MA	1952 SFR	FIXED 4A	3	355.997	62.959	62.959	6.85	6.85	6/12004	5/12034	1179.47	10/12004	180000
85119105	690 CLARKSVILLE	TN	37043 SFR	ARM 7A	3	358.988	90	90	6.8	6.8	9/12004	8/12034	816.74	10/12004	125280
65038408	813 CLOVIS	CA	93611 SFR	FIXED 8A	3	232.992	37.404	37.404	6.9	6.9	2/12004	1/12024	549.34	9/12004	71406
89357222	563 JENKINTOWN	PA	19046 SFR	ARM 2A	3	360	54.792	54.792	6.99	6.99	10/12004	9/12034	883.96	10/12004	133000
84666643	596 MEDFORD	NY	11763 SFR	ARM 2A	0	358.994	78.779	78.779	6.99	6.99	9/12004	8/12034	1561.89	10/12004	235000
89368989	553 DELAND	FL	32724 SFR	ARM 2A	3	360	66.666	66.666	7.99	7.99	10/12004	9/12034	439.85	10/12004	60000
87009288	626 GRANADA HILLS	CA	91344 SFR	ARM 4A	3	359.997	55.016	55.016	5.9	5.9	9/12004	8/12034	1714.17	9/12004	289000
84667484	662 MARIETTA	GA	30067 SFR	ARM 6A	0	358.985	89.969	89.969	7.1	7.1	9/12004	8/12034	679.13	10/12004	101055
83786186	576 SAN DIEGO	CA	92102 SFR	ARM 2A	3	358.997	79.06	79.06	6.65	6.65	8/12004	7/12034	1604.91	9/12004	249999
90081902	688 RANCHO CORDOVA	CA	95670 SFR	ARM 7A	3	360	52.982	52.982	5.95	5.95	10/12004	9/12034	805.06	10/12004	135000
87035648	663 COMMERCE CITY	CO	80022 SFR	ARM 6A	3	359.997	90	90	7.1	7.1	9/12004	8/12034	1158.25	9/12004	172350
84749084	669 MELBOURNE	FL	32934 CONDO	ARM 6A	3	358.369	80	80	5.99	5.99	9/12004	8/12034	408.35	10/12004	68181
76502202	711 POUGHKEEPSIE	NY	12601 SFR	FIXED 8A	1	356.993	80.853	80.853	5.95	5.95	6/12004	5/12034	1247.85	9/12004	209250
847777184	600 DAUPHIN	PA	17018 SFR	FIXED 3A	3	359.999	81.701	81.701	8.25	8.25	9/12004	8/12034	625.43	9/12004	83250
82327388	657 MURRIETA	CA	92562 SFR	ARM 5A	3	358.996	89.175	89.175	5.99	5.99	8/12004	7/12034	2171.05	9/12004	362500
85864767	624 KANSAS CITY	KS	66106 SFR	FIXED 4A	0	298.992	74.448	74.448	9.9	9.9	9/12004	8/12029	557.87	10/12004	61871
84800424	656 ARNOLD	MD	21012 SFR	ARM 5A	0	360	89.581	89.581	6.5	6.5	9/12004	8/12034	1112.44	9/12004	176000
77284206	658 MODESTO	CA	95355 SFR	FIXED 5A	3	235.999	84.276	84.276	6.5	6.5	6/12004	5/12024	1863.93	10/12004	249999
84818442	576 SARALAND	AL	36571 SFR	ARM A	3	359.972	75.471	75.471	8.9	8.9	9/12004	8/12034	478.47	9/12004	60000
84825603	599 ALTADENA	CA	91001 SFR	ARM A	3	359.999	18.474	18.474	6.95	6.95	9/12004	8/12034	569.28	9/12004	86000
81095168	634 HOLT	MI	48842 SFR	ARM 4A	3	359	82.362	82.362	6.25	6.25	9/12004	8/12034	566.46	10/12004	92000
82386640	596 NORTH BALTIMORE	OH	45872 SFR	ARM 2A	3	358.985	90	90	7.2	7.2	8/12004	7/12034	659.79	9/12004	97200
84825827	641 SAINT LOUIS	MO	63128 SFR	ARM 5A	0	359.999	86.469	86.469	6.25	6.25	9/12004	8/12034	987.25	9/12004	160340
84912500	583 LOUISVILLE	KY	40229 SFR	ARM A	3	358.984	79.999	79.999	8.2	8.2	9/12004	8/12034	718.42	10/12004	96076
84826304	731 ORANGEVALE	CA	95662 SFR	ARM 8A	3	360	90	90	6.55	6.55	9/12004	8/12034	1846.42	9/12004	290610
82386905	623 BRUNSWICK	MD	21716 SFR	ARM 2A	0	359.995	76.751	76.751	6.25	6.25	9/12004	8/12034	880.48	9/12004	143000

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115500	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0 FULL DOCS	8/23/2004	132997	0 N		11	0	360
76829.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.45	16.45	FULL DOCS	7/19/2004	85400	0 N	N/A		0	360
246816.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.5	13.5	FULL DOCS	7/22/2004	290600	0 N		2	0	360
114313.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	8.99	14.99	FULL DOCS	7/22/2004	134560	0 N	N/A		0	360
59886.21	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004	203951	0 N		10	0	240
93719.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99	FULL DOCS	7/14/2004	104611	0 N		9	0	360
155379.15	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004	282800	0 N	STD		0	180
54779.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	4/1/2006	5/1/2006	5.75	7.75	13.75	FULL DOCS	3/24/2004	100011	0 N		3	0	360
93195.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.749	7.6	13.6	FULL DOCS	7/30/2004	108337	0 N	N/A		0	360
148940	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	7.65	13.65	STATED	8/9/2004	238400	0 N		2	0	360
116404.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.646	6.99	12.99	FULL DOCS	7/13/2004	129500	0 N	STD		0	360
199085.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.95	12.95	FULL DOCS	7/9/2004	221390	0 N	N/A		0	360
153860.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	7/13/2004	294500	0 N	N/A		0	360
135626.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004	160700	0 N	N/A		0	360
79951.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.45	14.45	STATED	7/23/2004	107801	0 N	N/A		0	360
146132.56	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	LIMITED	12/31/2003	302900	0 N	N/A		0	180
114655.39	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2004	128310	0 N		8	0	360
81309.55	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004	112910	0 N	N/A		0	240
114596.69	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/12/2004	139600	0 N		13	0	360
139655.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.2	12.2	FULL DOCS	7/30/2004	283407	0 N	STD		0	360
152389.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.6	13.6	FULL DOCS	7/30/2004	283407	0 N	N/A		0	360
179386.89	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	STATED	4/8/2004	285900	0 N		2	0	360
125173.18	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.8	12.8	FULL DOCS	7/13/2004	139200	0 N	STD		0	360
70273.36	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	190900	0 N	STD		0	240
133000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	6.99	12.99	LIMITED	8/18/2004	242735	0 N		9	0	360
234806.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.99	12.99	FULL DOCS	7/20/2004	298300	0 N	N/A		0	360
60000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	7.99	13.99	STATED	8/17/2004	90000	0 N	STD		0	360
288706.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.749	5.9	11.9	LIMITED	7/31/2004	525300	0 N	STD		0	360
100973.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.1	13.1	FULL DOCS	7/9/2004	112284	0 N	N/A		0	360
249558.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/30/2004	316213	0 N	STD		0	360
135000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5	5.95	11.95	LIMITED	8/23/2004	254800	0 N	STD		0	360
172211.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.1	13.1	FULL DOCS	7/31/2004	191500	0 N	STD		0	360
68071.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	5.99	11.99	FULL DOCS	7/8/2004	85226	0 N	STD		0	360
208402.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004	258800	0 N		6	0	360
83196.91	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	101895	0 N		9	0	360
361775.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/24/2004	406500	0 N	STD		0	360
61823.57	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004	83106	0 N	N/A		0	300
175840.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.5	12.5	FULL DOCS	7/8/2004	196470	0 N	N/A		0	360
247943.29	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004	296642	0 N	STD		0	240
59966.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.9	14.9	LIMITED	7/22/2004	79500	0 N	STD		0	360
85928.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	6.95	12.95	FULL DOCS	7/8/2004	465500	0 N	STD		0	360
91912.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25	FULL DOCS	7/15/2004	111701	0 N		3	0	360
97046.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/15/2004	108000	0 N		8	0	360
160187.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.499	6.25	12.25	FULL DOCS	7/8/2004	185430	0 N	N/A		0	360
96014.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.2	14.2	LIMITED	7/9/2004	120096	0 N	STD		0	360
290349.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.55	12.55	STATED	7/6/2004	322900	0 N	STD		0	360
142864.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	7/15/2004	186316	0 N	N/A		0	360

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83293340	767 DEVILS LAKE	ND	58301 SFR	FIXED	8A	3	359.99	89.999	89.999	6.99	6.99	9/1/2004	8/1/2034	521.64	9/1/2004	78485
83294223	737 LINDSAY	CA	93247 SFR	FIXED	8A	3	239.994	82.499	82.499	7.85	7.85	9/1/2004	8/1/2024	569.79	9/1/2004	68887
79996484	608 DES MOINES	IA	50317-3628 SFR	FIXED	2A	0	358.995	89.999	89.999	8.99	8.99	8/1/2004	7/1/2034	769.41	9/1/2004	95709
75672626	664 FLINT	MI	48508 SFR	ARM	6A	3	355.993	89.999	89.999	7.75	7.75	6/1/2004	5/1/2034	390.64	10/1/2004	54527
82925702	646 PASADENA	CA	91103 SFR	ARM	3A	3	358.998	79.136	79.136	5.8	5.8	9/1/2004	8/1/2034	1936.29	10/1/2004	330000
82412362	664 POMPAO BEACH	FL	33063 SFR	ARM	6A	3	358.992	85	85	6.99	6.99	8/1/2004	7/1/2034	1324.22	9/1/2004	199240
84991561	707 FORT LAUDERDALE	FL	33328 SFR	ARM	4A	3	359.993	88.345	88.345	6.4	6.4	9/1/2004	8/1/2034	1595.05	9/1/2004	255000
86061520	650 TITUSVILLE	FL	32780 SFR	ARM	3A	0	238.998	69.126	69.126	7.95	7.95	9/1/2004	8/1/2024	500	10/1/2004	60000
82152182	597 NASHUA	NH	3060 SFR	ARM	2A	3	357.975	84.989	84.989	7.4	7.4	8/1/2004	7/1/2034	957.57	10/1/2004	138300
89490007	615 KALAMAZOO	MI	49004 SFR	ARM	3A	3	360	74.211	74.211	7.25	7.25	10/1/2004	9/1/2034	409.31	10/1/2004	60000
85567220	677 JACKSONVILLE	FL	32210 SFR	ARM	6A	3	359.985	77.791	77.791	6.25	6.25	9/1/2004	8/1/2034	505.48	9/1/2004	82095
83723767	618 BLOUNTVILLE	TN	37617 SFR	ARM	3A	3	178.999	67	67	7.25	7.25	9/1/2004	8/1/2019	767.94	10/1/2004	84124
85611465	601 HESPERIA	CA	92345 SFR	ARM	2A	3	358.99	74.464	74.464	6.45	6.45	9/1/2004	8/1/2034	1043.79	10/1/2004	166000
83225524	697 PONTIAC	MI	48340 CONDO	ARM	7A	3	358.243	89.999	89.999	5.99	5.99	9/1/2004	8/1/2034	402.07	10/1/2004	67133
85620847	663 ORLANDO	FL	32808 SFR	ARM	3A	3	358.988	80	80	6.75	6.75	9/1/2004	8/1/2034	469.59	10/1/2004	72400
75984880	734 HELLERTOWN	PA	18055 SFR-ATTACH	FIXED	8A	3	358.993	74.532	74.532	7.5	7.5	6/1/2004	5/1/2034	608.32	9/1/2004	87000
89834544	593 NEOSHO	WI	53059 SFR	ARM	2A	0	360	70.097	70.097	7.6	7.6	10/1/2004	9/1/2034	757.62	10/1/2004	107300
85667202	663 FENTON	MI	48430 SFR	ARM	6A	3	358.996	90	90	6.9	6.9	9/1/2004	8/1/2034	1078.02	10/1/2004	163683
89491526	557 PLANT CITY	FL	33567 SFR	ARM	2A	3	360	81.968	81.968	8.7	8.7	10/1/2004	9/1/2034	469.89	10/1/2004	60001
89974607	652 SPRINGFIELD	OR	97478 SFR	ARM	5A	3	358.989	60.654	60.654	6.25	6.25	9/1/2004	8/1/2034	467.95	10/1/2004	76000
83338962	657 GLEN BURNIE	MD	21061 SFR	ARM	5A	0	357.998	86.107	86.107	5.95	5.95	8/1/2004	7/1/2034	813.6	10/1/2004	136432
75618306	643 NAPLES	FL	34112 SFR	FIXED	5A	3	357	22.236	22.236	6.5	6.5	6/1/2004	5/1/2034	742.68	9/1/2004	117500
88149780	623 HOMESTEAD	FL	33033 SFR	ARM	4A	0	360	60.253	60.253	7.5	7.5	10/1/2004	9/1/2034	423.41	10/1/2004	60555
75385989	671 EUREKA	CA	95501 SFR	FIXED	6A	0	358.988	77.73	77.73	6.65	6.65	6/1/2004	5/1/2034	898.76	10/1/2004	140000
85761526	627 BELLEVILLE	IL	62223 SFR	ARM	2A	0	358.978	90	90	7.99	7.99	9/1/2004	8/1/2034	603.69	9/1/2004	82350
89945364	693 SAN PABLO	CA	94806 CONDO	FIXED	7A	3	360	55.579	55.579	6.35	6.35	10/1/2004	9/1/2034	808.91	10/1/2004	130000
88440144	666 DULUTH	MN	55808 SFR	ARM	6A	3	240	56.352	56.352	7.55	7.55	10/1/2004	9/1/2024	488.05	10/1/2004	60353
82521261	596 LOS ANGELES	CA	90043 SFR	ARM	2A	3	358.996	62.319	62.319	6.25	6.25	8/1/2004	7/1/2034	1189.57	9/1/2004	193200
87207882	636 PALM BAY	FL	32909 SFR	ARM	2A	3	358.981	90	90	7.3	7.3	9/1/2004	8/1/2034	617.64	10/1/2004	90090
85758225	665 RAHWAY	NJ	7065 SFR	ARM	6A	0	359.998	87.719	87.719	6.7	6.7	9/1/2004	8/1/2034	1548.67	9/1/2004	240000
82902065	731 GRANTS PASS	OR	97527 SFR	FIXED	8A	3	358.218	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	1043.24	9/1/2004	156964
84716125	597 MURRIETA	CA	92562 SFR	ARM	2A	3	358.994	57.673	57.673	6.15	6.15	9/1/2004	8/1/2034	1474.34	10/1/2004	242000
86208147	561 UPPER MARLBORO	MD	20774 SFR	ARM	B	0	359.991	83.896	83.896	9.5	9.5	9/1/2004	8/1/2034	1774.21	9/1/2004	211000
74959065	652 SAN BERNARDINO	CA	92405 SFR	FIXED	5A	3	356.989	63.122	63.122	6.5	6.5	6/1/2004	5/1/2034	712.98	9/1/2004	112800
75760827	779 ROCHESTER	NY	14609 SFR	FIXED	8A	1	233.531	86.713	86.713	6.55	6.55	6/1/2004	5/1/2024	516.48	10/1/2004	69000
85807501	704 OCALA	FL	34471 SFR	FIXED	7A	3	358.982	90	90	7.4	7.4	9/1/2004	8/1/2034	613.18	10/1/2004	88560
84775964	758 MOUNT VERNON	WA	98274 SFR	ARM	8A	3	359.994	75.928	75.928	5.99	5.99	9/1/2004	8/1/2034	863.63	9/1/2004	144200
84785260	569 NORTH LAUDERDALE	FL	33068 SFR	ARM	A	3	360	84.334	84.334	8.5	8.5	9/1/2004	8/1/2034	999.28	9/1/2004	129960
75099929	719 KINGSTON	NH	3848 SFR	FIXED	8A	3	358.811	84.967	84.967	5.75	5.75	6/1/2004	5/1/2034	1180.28	9/1/2004	202250
84818343	686 SAINT PETERSBURG	FL	33713 SFR	FIXED	7A	3	238.999	53.31	53.31	7.25	7.25	9/1/2004	8/1/2024	485.41	10/1/2004	61415
75449165	656 COVINA	CA	91723 SFR	FIXED	5A	3	356.997	74.125	74.125	6.05	6.05	6/1/2004	5/1/2034	1392.4	9/1/2004	231000
75803767	751 BROOKLYN	NY	11234 SFR	FIXED	8A	1	175.998	40.908	40.908	6.7	6.7	6/1/2004	5/1/2019	1102.68	10/1/2004	125000
74545880	703 STREAMWOOD	IL	60107 SFR	FIXED	7A	0	352.448	88.382	88.382	6.45	6.45	6/1/2004	5/1/2034	1102.58	9/1/2004	175350
84819408	703 NOVATO	CA	94949 CONDO	FIXED	7A	3	359.996	90	90	7.5	7.5	9/1/2004	8/1/2034	1865.86	9/1/2004	266850
82959107	592 MOUNT RAINIER	MD	20712 SFR	ARM	A	0	359.991	74.499	74.499	7.65	7.65	9/1/2004	8/1/2034	1121.04	9/1/2004	158000
84068048	593 MONTGOMERY	AL	36117 SFR	FIXED	2A	3	239.993	90	90	9.45	9.45	9/1/2004	8/1/2024	696.38	9/1/2004	74970
84949809	577 OPA-LOCKA	FL	33055 SFR	ARM	2A	3	358.99	90	90	7.99	7.99	9/1/2004	8/1/2034	983.71	10/1/2004	134190

78420.54	REFI-CASH OUT	Owner Occ	00/00/0000	00/00/0000	0	0	0	0	0	FULL DOCS	7/6/2004	87206	0	N	STD	0	360	
68767.85	REFI-CASH OUT	Owner Occ	00/00/0000	00/00/0000	0	0	0	0	0	FULL DOCS	7/13/2004	83500	0	N	STD	0	240	
95603.83	REFI-CASH OUT	Owner Occ	00/00/0000	00/00/0000	0	0	0	0	0	FULL DOCS	6/21/2004	106344	0	N	N/A	0	360	
54371.54	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	5/1/2006	6/1/2006	5.25	7.75	7.75	13.75	FULL DOCS	4/8/2004	60586	3	0	N	STD	0	360
329658.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.8	5.8	11.8	FULL DOCS	7/19/2004	417000	0	N	STD	0	360	
198911.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	6.99	12.99	STATED	6/30/2004	234400	0	N	STD	0	360	
254764.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	6.4	12.4	FULL DOCS	7/7/2004	288639	0	N	STD	0	360	
59897.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.95	7.95	13.95	FULL DOCS	7/22/2004	86797	0	N	N/A	0	240	
138098.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	7.4	13.4	STATED	6/11/2004	162726	0	N	STD	0	360	
60000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	7.25	7.25	13.25	FULL DOCS	8/26/2004	80850	3	0	N	STD	0	360
82017.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.25	6.25	12.25	FULL DOCS	7/15/2004	105532	0	N	STD	0	360	
83864.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	7.25	13.25	STATED	7/6/2004	125558	0	N	STD	0	180	
165848.46	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.45	6.45	12.45	FULL DOCS	7/20/2004	222925	0	N	STD	0	360	
67016.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	5.99	11.99	FULL DOCS	7/15/2004	74593	3	0	N	STD	0	360
72337.66	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.75	6.75	12.75	FULL DOCS	7/15/2004	90500	0	N	STD	0	360	
86739.29	REFI-CASH OUT	Non-Owner		00/00/0000	00/00/0000	0	0	0	0	STATED	4/26/2004	116727	9	0	N	STD	0	360
107300	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.98	7.6	7.6	13.6	FULL DOCS	8/13/2004	153073	0	N	N/A	0	360	
163546.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.9	6.9	12.9	FULL DOCS	7/15/2004	181870	3	0	N	STD	0	360
60001	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	8.7	8.7	14.7	FULL DOCS	8/23/2004	73200	0	N	STD	0	360	
75927.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.499	6.25	6.25	12.25	FULL DOCS	7/29/2004	125300	0	N	STD	0	360	
136157.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	5.95	11.95	FULL DOCS	6/24/2004	158444	0	N	N/A	0	360	
117071.64	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/9/2004	528400	0	N	STD	0	360	
60555	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.748	7.5	7.5	13.5	FULL DOCS	8/16/2004	100500	0	N	N/A	0	360	
139504.19	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	STATED	4/13/2004	180109	0	N	N/A	0	360	
82294.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.749	7.99	7.99	13.99	LIMITED	7/16/2004	91500	0	N	N/A	0	360	
130000	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	8/24/2004	233900	0	N	STD	0	360	
60353	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.25	7.55	7.55	13.55	LIMITED	8/18/2004	107100	13	0	N	STD	0	240
192832.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	6.25	12.25	FULL DOCS	6/14/2004	310013	0	N	STD	0	360	
90020.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.3	7.3	13.3	FULL DOCS	7/31/2004	100100	0	N	STD	0	360	
239791.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.7	6.7	12.7	FULL DOCS	7/19/2004	273600	0	N	N/A	0	360	
156604.82	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	6/28/2004	174405	0	N	STD	0	360	
241765.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.15	6.15	12.15	FULL DOCS	7/7/2004	419600	0	N	STD	0	360	
210896.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.5	9.5	15.5	FULL DOCS	7/31/2004	251500	0	N	N/A	0	360	
112388.75	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/9/2004	178700	0	N	STD	0	360	
68081.79	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/7/2004	79572	6	0	N	STD	0	240
88492.94	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	7/14/2004	98400	0	N	STD	0	360	
144056.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.15	5.99	5.99	11.99	FULL DOCS	7/13/2004	189916	0	N	STD	0	360	
129881.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.611	8.5	8.5	14.5	FULL DOCS	7/8/2004	154100	0	N	STD	0	360	
201359.42	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/8/2004	238033	0	N	STD	0	360	
61300.64	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	7/16/2004	115202	0	N	STD	0	240	
230081.99	REFI-NO CASHOUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/13/2004	311632	0	N	STD	0	360	
123367.34	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	STATED	4/9/2004	305557	6	0	N	STD	0	180
173954.26	REFI-NO CASHOUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/8/2004	198400	0	N	N/A	0	360	
266851.95	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	7/9/2004	296500	0	N	STD	0	360	
157886.21	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.65	7.65	13.65	FULL DOCS	7/8/2004	212081	0	N	N/A	0	360	
74864.01	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	7/7/2004	83300	0	N	STD	0	240	
134099.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	7.99	13.99	FULL DOCS	7/8/2004	149100	0	N	STD	0	360	

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85895829	556 BRANDON	FL	33511 SFR	FIXED A	3	235.332	81.999	81.999	8.99	8.99	9/1/2004	8/1/2024	833.71	10/1/2004	92728
85531663	639 SAINT LOUIS	MO	63125 SFR	ARM 2A	3	358.999	84.969	84.969	6.99	6.99	9/1/2004	8/1/2034	532.37	10/1/2004	80100
82138629	567 EVERETT	WA	98203 SFR	ARM A	3	238.996	76.539	76.539	6.75	6.75	8/1/2004	7/1/2024	1049.31	9/1/2004	138000
85870848	572 CHICAGO	IL	60620 SFR	ARM 2A	0	359.979	83.41	83.41	7.99	7.99	9/1/2004	8/1/2034	659.77	9/1/2004	90000
82153321	799 NATIONAL CITY	CA	91950 SFR	ARM 8A	0	358.994	72.348	72.348	5.95	5.95	8/1/2004	7/1/2034	1407.37	9/1/2004	236000
84821321	573 GRANDVIEW	MO	64030 SFR	ARM A	3	359.994	89.998	89.998	9.99	9.99	9/1/2004	8/1/2034	968.85	9/1/2004	110494
87231601	600 WONDER LAKE	IL	60097 SFR	ARM 3A	0	358.99	85	85	7.99	7.99	9/1/2004	8/1/2034	944.74	10/1/2004	128874
84951482	592 YORKVILLE	NY	13495 SFR	ARM 2A	0	359.984	84.999	84.999	8.6	8.6	9/1/2004	8/1/2034	820.78	9/1/2004	105768
84951763	660 STAMFORD	CT	6902 CONDO	ARM 6A	3	359.999	89.999	89.999	6.25	6.25	9/1/2004	8/1/2034	1623.21	9/1/2004	263629
82918442	595 CARMEL	IN	46032 SFR	ARM 2A	3	238.999	84.736	84.736	6.45	6.45	8/1/2004	7/1/2024	1195.64	9/1/2004	161000
84842202	627 WILDWOOD	FL	34785 SFR	ARM 4A	3	358.98	76.168	76.168	6.7	6.7	9/1/2004	8/1/2034	535.59	10/1/2004	83000
87232328	660 RANDOLPH	MA	2368 SFR	ARM 2A	3	358.992	65.217	65.217	6.55	6.55	9/1/2004	8/1/2034	1238.96	10/1/2004	195000
78348687	687 CLEVELAND	OH	44121 SFR	FIXED 7A	3	357.992	84.999	84.999	6.99	6.99	7/1/2004	8/1/2034	493.02	9/1/2004	74179
87252847	590 SAINT LOUIS	MO	63130 SFR	ARM A	3	359.993	66.857	66.857	7.4	7.4	9/1/2004	8/1/2034	415.43	9/1/2004	60000
84843846	579 MIAMI	FL	33172 CONDO	ARM 2A	3	359.994	90	90	6.99	6.99	9/1/2004	8/1/2034	974.42	9/1/2004	146610
84980069	749 SANTA ANA	CA	92707 SFR	ARM 8A	0	359.998	51.712	51.712	6.2	6.2	9/1/2004	8/1/2034	1133.07	9/1/2004	185000
75864983	628 SAN BERNARDINO	CA	92404 SFR	FIXED 4A	3	355.995	77.986	77.986	7.05	7.05	6/1/2004	5/1/2034	651.95	10/1/2004	97500
76037282	620 CALIFORNIA	MD	20619 SFR	FIXED 4A	0	356.999	78.947	78.947	6.6	6.6	6/1/2004	5/1/2034	862.19	9/1/2004	135000
83887067	576 ST LOUIS	MO	63115 SFR	FIXED 2A	3	359.998	89.998	89.998	9.25	9.25	9/1/2004	8/1/2034	555.69	9/1/2004	67546
85532547	605 KINGSBURG	CA	93631 SFR	ARM B	3	358.987	70	70	8.75	8.75	9/1/2004	8/1/2034	713.7	10/1/2004	90720
85031045	609 BELTSVILLE	MD	20705 SFR	ARM 4A	0	359.995	89.96	89.96	7.99	7.99	9/1/2004	8/1/2034	1726.38	9/1/2004	235500
90265380	553 AGAWAM	MA	1001 SFR	ARM 2A	3	360	77.552	77.552	7.45	7.45	10/1/2004	9/1/2034	869.75	10/1/2004	125000
84981604	665 TEMECULA	CA	92592 SFR	ARM 6A	3	358.998	90	90	5.85	5.85	9/1/2004	8/1/2034	2307.5	10/1/2004	391140
75498881	674 COCOA	FL	32926 SFR	FIXED 6A	3	356.994	89.995	89.995	6.4	6.4	6/1/2004	5/1/2034	846.94	9/1/2004	135400
75046524	668 CASSELLBERRY	FL	32707 SFR	FIXED 6A	3	356.999	85.788	85.788	6.2	6.2	6/1/2004	5/1/2034	1016.7	9/1/2004	166000
86061843	629 FRUITLAND PARK	FL	34731 SFR	ARM 2A	3	359.993	76.59	76.59	6.4	6.4	9/1/2004	8/1/2034	625.51	9/1/2004	100000
84981968	663 SNOW HILL	MD	21863 SFR	ARM 6A	0	359.989	89.205	89.205	9.25	9.25	9/1/2004	8/1/2034	1028.35	9/1/2004	125000
85001766	572 BRAWLEY	CA	92227 SFR	ARM 2A	3	359.999	73.85	73.85	7.99	7.99	9/1/2004	8/1/2034	635.57	9/1/2004	86700
84887801	654 THURMONT	MD	21788 SFR	ARM 2A	0	358.995	67.871	67.871	7.25	7.25	9/1/2004	8/1/2034	1105.13	10/1/2004	162000
83869529	585 CHAGRIN FALLS	OH	44023 SFR	ARM A	3	357.994	74.82	74.82	6.7	6.7	8/1/2004	7/1/2034	871.13	10/1/2004	135000
85002962	760 ESSEXVILLE	MI	48732 SFR	FIXED 8A	3	179.995	49.325	49.325	6.8	6.8	9/1/2004	8/1/2019	603.35	9/1/2004	67968
82382224	594 STATEN ISLAND	NY	10302 SFR	ARM A	0	360	61.073	61.073	6.95	6.95	9/1/2004	8/1/2034	1270.94	9/1/2004	192000
84888668	677 WINSTON SALEM	NC	27104 SFR	ARM 2A	2.5	359.995	84.999	84.999	6.5	6.5	9/1/2004	8/1/2034	1566.24	9/1/2004	247795
71921746	678 DEARBORN HEIGHTS	MI	48125 SFR	ARM 3A	3	354.989	50.695	50.695	7.55	7.55	5/1/2004	4/1/2034	358.35	10/1/2004	51000
83802066	698 LILBURN	GA	30047 SFR	ARM 7A	0	359.984	70.146	70.146	6.55	6.55	9/1/2004	8/1/2034	668.98	9/1/2004	105290
91256982	553 CANTERBURY	CT	6331 SFR	ARM 2A	3	360	63.979	63.979	6.99	6.99	10/1/2004	9/1/2034	717.81	10/1/2004	108000
84890284	670 FORT LAUDERDALE	FL	33317 SFR	ARM 6A	3	359.99	90	90	6.1	6.1	9/1/2004	8/1/2034	1000.81	9/1/2004	165150
82955766	617 PORTLAND	OR	97219 SFR	ARM 3A	3	359.996	90	90	6.6	6.6	9/1/2004	8/1/2034	1163.96	9/1/2004	182250
82297300	571 ZANESVILLE	OH	43701 SFR	ARM B	3	358.999	77.216	77.216	7.3	7.3	8/1/2004	7/1/2034	575.88	9/1/2004	84000
84921725	645 BRENTWOOD	CA	94513 SFR	ARM 5A	3	359.999	89.999	89.999	6.75	6.75	9/1/2004	8/1/2034	1952.6	9/1/2004	301049
85765766	584 HENDERSON	NV	89014 SFR	ARM B	3	359.991	71.161	71.161	7.55	7.55	9/1/2004	8/1/2034	1468.53	9/1/2004	209000
88807920	694 KANSASVILLE	WI	53139 SFR	ARM 7A	0	360	89.873	89.873	6.99	6.99	10/1/2004	9/1/2034	624.76	10/1/2004	94000
83020180	559 SOUTHAMPTON	PA	18966 SFR	ARM A	3	358.995	68.156	68.156	6.65	6.65	8/1/2004	7/1/2034	1585.66	9/1/2004	247000
87771861	595 BAKERSFIELD	CA	93309 SFR	ARM 2A	3	358.996	71.744	71.744	6.99	6.99	9/1/2004	8/1/2034	864.98	10/1/2004	130144
85842086	566 KALAMAZOO	MI	49006 SFR	ARM 2A	3	359.99	84.779	84.779	7.75	7.75	9/1/2004	8/1/2034	871.88	9/1/2004	121700
84832641	631 CHEYENNE	WY	82007 SFR	ARM 4A	0	359.998	80.679	80.679	6.7	6.7	9/1/2004	8/1/2034	785.95	9/1/2004	121800
84064906	647 MERIDEN	CT	6451 SFR	ARM 5A	3	358.998	89.999	89.999	6.4	6.4	8/1/2004	7/1/2034	735.49	9/1/2004	117583

92071.08	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	7/19/2004	113083	0	240	240
80034.21	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.99	12.99	12.99	FULL DOCS	7/23/2004	94269	5	0	360
77452.34	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.75	12.99	12.99	FULL DOCS	6/18/2004	180300	0	0	240
89939.48	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	8/1/2006	6	7.99	13.99	13.99	FULL DOCS	7/30/2004	107900	0	0	360
235524.42	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	11.95	LIMITED	6/17/2004	326200	0	0	360
110445.01	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	9.99	15.99	15.99	FULL DOCS	7/7/2004	122773	5	0	360
128787.35	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	13.99	FULL DOCS	7/31/2004	151616	0	0	360
105705.22	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.6	14.6	14.6	FULL DOCS	7/19/2004	124434	0	0	360
263378.86	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.25	12.25	12.25	FULL DOCS	7/19/2004	292922	0	0	360
160337.7	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	12.45	FULL DOCS	6/22/2004	190000	0	0	240
82927.83	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.7	12.7	12.7	FULL DOCS	7/28/2004	108969	0	0	360
194825.41	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55	12.55	FULL DOCS	7/31/2004	299000	2	0	360
73995.15	REFL-CASH OUT	Non-Owner		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	5/14/2004	87270	8	0	360
59954.57	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.4	13.4	13.4	FULL DOCS	7/30/2004	89743	5	0	360
146489.58	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.99	12.99	12.99	FULL DOCS	7/9/2004	162900	0	0	360
184822.76	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.2	12.2	12.2	STATED	7/13/2004	357749	0	0	360
97180.65	REFL-NO CASHOUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	STATED	4/9/2004	125022	0	0	360
134517.27	REFL-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/13/2004	171000	0	0	360
67510.98	REFL-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	7/15/2004	75052	5	0	360
90657.8	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.75	14.75	14.75	FULL DOCS	7/15/2004	129600	0	0	360
235341.66	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.99	13.99	13.99	FULL DOCS	7/19/2004	261781	0	0	360
125000	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	7.45	13.45	13.45	FULL DOCS	8/25/2004	161182	2	0	360
390739.31	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.85	11.85	11.85	FULL DOCS	7/7/2004	434600	0	0	360
134896.77	REFL-NO CASHOUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/14/2004	150452	0	0	360
165358.93	REFL-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	0	FULL DOCS	4/14/2004	193500	0	0	360
99907.82	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.4	12.4	12.4	FULL DOCS	7/23/2004	130565	0	0	360
124935.19	REFL-CASH OUT	Owner Occ	LIBOR 6 MONTH												

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85524304	670 BROOKHAVEN	PA	19015 SFR	FIXED	6A	3	358.996	39.867	39.867	7.5	7.5	9/1/2004	8/1/2034	419.53	10/1/2004	60000
76482421	670 SALINAS	CA	93906 SFR	FIXED	6A	3	356.998	68.186	68.186	6.4	6.4	6/1/2004	5/1/2034	1282.29	9/1/2004	205000
84162122	714 LAS VEGAS	NV	89117 SFR	FIXED	8A	3	118.572	24.33	24.33	6.8	6.8	9/1/2004	8/1/2014	690.49	10/1/2004	60000
72701600	670 DELHI	CA	95315 SFR	FIXED	6A	3	356.275	84.917	84.917	6.1	6.1	6/1/2004	5/1/2034	1272.59	9/1/2004	210000
79401907	650 VISALIA	CA	93277 SFR	FIXED	5A	3	357.987	76.094	76.094	6.4	6.4	7/1/2004	6/1/2034	706.83	9/1/2004	113000
75114744	723 SANTA MARIA	CA	93455 SFR	FIXED	8A	3	356.993	31.738	31.738	6.5	6.5	6/1/2004	5/1/2034	547.21	9/1/2004	86574
75350165	702 FISHKILL	NY	12524 SFR	FIXED	7A	1	234.025	65.748	65.748	5.99	5.99	6/1/2004	5/1/2024	1145.37	10/1/2004	160000
84860329	594 HUGO	MN	55038 SFR	ARM	2A	3	359.992	73.88	73.88	7.25	7.25	9/1/2004	8/1/2034	1148.11	9/1/2004	168300
82887266	578 MARIETTA	NY	13110 SFR	ARM	2A	0	358.992	70.44	70.44	6.99	6.99	8/1/2004	7/1/2034	774.3	9/1/2004	116500
85774685	588 LOUISVILLE	KY	40220 SFR	ARM	A	3	359.99	79.045	79.045	7.4	7.4	9/1/2004	8/1/2034	522.19	9/1/2004	75419
84289065	662 SAN DIEGO	CA	92117 SFR	ARM	6A	3	358.997	53.657	53.657	6.1	6.1	9/1/2004	8/1/2034	1884.65	10/1/2004	311000
76662527	702 PROVIDENCE	RI	2908 SFR	FIXED	7A	1	235.996	68.189	68.189	6.05	6.05	6/1/2004	5/1/2024	899.15	10/1/2004	125000
84067149	559 DELAND	FL	32720 SFR	FIXED	2A	3	178.997	56.772	56.772	8.25	8.25	8/1/2004	7/1/2019	585.97	9/1/2004	60400
84884204	664 SAN DIEGO	CA	92114 SFR	ARM	2A	3	359.996	45.085	45.085	6.99	6.99	9/1/2004	8/1/2034	996.95	9/1/2004	150000
84884469	765 WEST PALM BEACH	FL	33406 SFR	FIXED	8A	3	177.956	71.599	71.599	6.9	6.9	9/1/2004	8/1/2019	803.93	10/1/2004	90000
87298501	684 CHICAGO	IL	60640 SFR	ARM	7A	0	360	74.991	74.991	5.9	5.9	10/1/2004	9/1/2034	1319.29	10/1/2004	222425
84867282	565 SUFFIELD	CT	6078 SFR	ARM	2A	0	358.989	86.888	86.888	7.65	7.65	9/1/2004	8/1/2034	1078.47	10/1/2004	152000
73987828	623 WESTLAKE	OH	44145 SFR	FIXED	4A	3	176.998	42.016	42.016	6.6	6.6	6/1/2004	5/1/2019	876.62	9/1/2004	100000
85804664	598 NORWALK	CA	90550 SFR	ARM	2A	0	359.997	84.976	84.976	6.99	6.99	9/1/2004	8/1/2034	1575.18	9/1/2004	237000
85804680	635 COLLINSVILLE	IL	62234 SFR	ARM	2A	0	358.996	90	90	9.5	9.5	9/1/2004	8/1/2034	902.07	10/1/2004	107280
83664540	609 WEST SPRINGFIELD	MA	1089 SFR	ARM	3A	3	357.99	41.976	41.976	8.05	8.05	8/1/2004	7/1/2034	457.1	10/1/2004	62000
83808188	659 ANNAPOLIS	MD	21401 SFR	ARM	5A	0	359.996	88.031	88.031	5.99	5.99	9/1/2004	8/1/2034	1401.45	9/1/2004	234000
84962109	574 CHARLOTTE	MI	48813 SFR	ARM	2A	3	358.98	89.999	89.999	8.2	8.2	9/1/2004	8/1/2034	752.55	10/1/2004	100640
84962646	597 GLEN BURNIE	MD	21061 SFR	ARM	2A	0	358.988	79.827	79.827	7.25	7.25	9/1/2004	8/1/2034	1009.63	10/1/2004	148000
84963065	569 LAKE STATION	IN	46405 SFR	ARM	2A	3	358.986	87.238	87.238	7.99	7.99	9/1/2004	8/1/2034	491.16	10/1/2004	670000
85825602	599 LEHIGHTON	PA	18235 SFR	ARM	2A	0	359.99	86.511	86.511	7.99	7.99	9/1/2004	8/1/2034	777.79	9/1/2004	106100
84914662	714 HAGERSTOWN	MD	21740 SFR	ARM	8A	0	358.995	89.301	89.301	5.99	5.99	9/1/2004	8/1/2034	604.9	10/1/2004	101000
87299467	628 SHREWSBURY	MA	1545 SFR	ARM	4A	3	359.993	85.791	85.791	6.15	6.15	9/1/2004	8/1/2034	1309.85	9/1/2004	215000
84468289	578 BELTSVILLE	MD	20705 SFR	ARM	A	0	358.995	83.453	83.453	7.75	7.75	9/1/2004	8/1/2034	1294.92	10/1/2004	180750
84915560	636 CONCORD	NC	28027 SFR	ARM	4A	0	360	90	90	8.1	8.1	9/1/2004	8/1/2034	707.34	9/1/2004	95490
84916063	662 MARINA DEL REY	CA	90292 SFR	ARM	6A	3	358.975	6.36	6.36	8.2	8.2	9/1/2004	8/1/2034	448.66	10/1/2004	60000
65363988	705 PHILADELPHIA	PA	19139 SFR	FIXED	7A	3	231.411	65.789	65.789	7.99	7.99	2/1/2004	1/1/2024	501.5	9/1/2004	60000
87300547	636 CHELMSFORD	MA	1824 SFR	ARM	4A	3	358.991	45.895	45.895	6.1	6.1	9/1/2004	8/1/2034	945.36	10/1/2004	156000
83312280	634 CARNEGIE	PA	15106 SFR	ARM	4A	3	238.998	89.998	89.998	6.75	6.75	9/1/2004	8/1/2024	588.25	10/1/2004	77364
84945021	736 VALLEY CENTER	CA	92082 SFR	FIXED	8A	3	299	74.134	74.134	6.5	6.5	9/1/2004	8/1/2029	3376.03	10/1/2004	499969
86251584	557 OTTAWA	IL	61350 SFR	ARM	A	0	358.993	83.198	83.198	10.99	10.99	9/1/2004	8/1/2034	739.37	10/1/2004	77700
84946003	655 LOS ANGELES	CA	90004 SFR	ARM	5A	3	358.996	82.143	82.143	6.99	6.99	9/1/2004	8/1/2034	2008.8	10/1/2004	302242
89558183	600 BUFFALO	MN	55313 SFR	ARM	3A	3	180	54.813	54.813	6.75	6.75	10/1/2004	9/1/2019	831.82	10/1/2004	94000
75027409	657 FLINT	MI	48507 SFR	FIXED	5A	3	115.553	71.434	71.434	6.99	6.99	5/1/2004	4/1/2014	504.85	9/1/2004	43500
84946342	649 RIO LINDA	CA	95673 SFR	ARM	5A	3	358.995	79.92	79.92	6.45	6.45	9/1/2004	8/1/2034	1647.42	10/1/2004	262000
82953209	637 GRISWOLD	CT	6351 SFR	ARM	4A	3	358.997	86.168	86.168	5.99	5.99	8/1/2004	7/1/2034	845.66	9/1/2004	141200
85620763	575 ANTIOCH	TN	37013 SFR	ARM	2A	0	359.995	65.931	65.931	8.45	8.45	9/1/2004	8/1/2034	515.22	9/1/2004	67316
82720301	701 BARBERTON	OH	44203 SFR	FIXED	7A	3	357.992	89.999	89.999	7.5	7.5	8/1/2004	7/1/2034	538.79	10/1/2004	77056
87091765	611 HARRISON	NJ	7029 SFR	ARM	3A	0	359.997	69.872	69.872	7.65	7.65	9/1/2004	8/1/2034	1568.03	9/1/2004	221000
83401885	632 PANDORA	OH	45877 SFR	ARM	4A	3	358.987	76.007	76.007	6.35	6.35	8/1/2004	7/1/2034	532.64	9/1/2004	85600
71328025	669 SUN VALLEY	CA	91352 SFR	FIXED	6A	3	354.992	55.411	55.411	6.05	6.05	4/1/2004	3/1/2034	904.16	9/1/2004	150000
84848548	661 TULARE	CA	93274 SFR	FIXED	6A	3	359.982	68.024	68.024	6.99	6.99	9/1/2004	8/1/2034	665.97	9/1/2004	100200

59855.47	REF-CASH OUT	Owner Occ	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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AMSI 2004-1A1: Mortgage Loan Schedule

85942985	575 AURORA	IL	60506 SFR	ARM	A	0	358.988	83.211	83.211	9.75	9.75	9/1/2004	8/1/2034	864.34	10/1/2004	100603
85573004	612 BROCKTON	MA	2301 SFR	ARM	3A	3	359.995	71.199	71.199	6.25	6.25	9/1/2004	8/1/2034	1231.44	9/1/2004	200000
76556125	714 LOWELL	MA	1852 SFR	FIXED	8A	3	356.817	79.833	79.833	6.35	6.35	6/1/2004	5/1/2034	1194.7	9/1/2004	192000
82300047	558 LYNN	MA	1904 SFR	ARM	2A	3	358.998	77.195	77.195	6.1	6.1	8/1/2004	7/1/2034	1454.39	9/1/2004	240000
85573046	586 LAKEWOOD	WA	98499 SFR	ARM	B	3	358.972	64.999	64.999	8.25	8.25	9/1/2004	8/1/2034	588.16	10/1/2004	78288
83219469	736 WARRINGTON	PA	18976 SFR	FIXED	8A	3	358.994	89.999	89.999	6.99	6.99	9/1/2004	8/1/2034	1084.55	10/1/2004	163180
85414225	771 PHILADELPHIA	PA	19114 SFR	FIXED	8A	3	238.763	81.236	81.236	6.55	6.55	9/1/2004	8/1/2024	845.83	10/1/2004	113000
87027181	682 SCHAUMBURG	IL	60194 CONDO	ARM	7A	0	358.998	90	90	6.55	6.55	9/1/2004	8/1/2034	836.58	10/1/2004	131670
87300927	616 DOWNINGTOWN	PA	19335 SFR	ARM	3A	3	358.994	87.118	87.118	6.75	6.75	9/1/2004	8/1/2034	776.48	10/1/2004	119716
76618263	643 LYNNWOOD	CA	90262 SFR	FIXED	5A	3	356.996	78.27	78.27	6.35	6.35	9/1/2004	5/1/2034	1306.7	9/1/2004	210000
87444485	638 PORT HURON	MI	48049 SFR	ARM	4A	3	358.999	66.117	66.117	6.75	6.75	9/1/2004	8/1/2034	716.04	10/1/2004	110398
65783862	654 HELLERTOWN	PA	18055 SFR	FIXED	3A	3	352.999	90	90	8.35	8.35	2/1/2004	1/1/2034	1220.27	9/1/2004	160920
85489706	562 TENINO	WA	98589 SFR	ARM	2A	3	359.986	68.304	68.304	6.9	6.9	9/1/2004	8/1/2034	506.14	9/1/2004	76850
83215368	723 PASADENA	MD	21122 SFR	ARM	8A	0	358.322	83.732	83.732	6.55	6.55	9/1/2004	8/1/2034	946.69	10/1/2004	149000
83467407	620 DOS PALOS	CA	93620 SFR	ARM	4A	3	358.989	90	90	7.75	7.75	9/1/2004	8/1/2034	950.4	10/1/2004	132660
84899228	590 GRANITE CITY	IL	62040 SFR	ARM	A	0	359.994	86.815	86.815	7.99	7.99	9/1/2004	8/1/2034	883.35	9/1/2004	120500
82395906	567 OCALA	FL	34474 SFR	ARM	B	0	358.996	69.432	69.432	7.75	7.75	8/1/2004	7/1/2034	501.49	9/1/2004	70000
83711028	648 PERRIS	CA	92571 SFR	ARM	5A	3	359	79.973	79.973	6.75	6.75	8/1/2004	7/1/2034	1388	9/1/2004	214000
84927268	741 HESPERIA	CA	92345 SFR	ARM	8A	3	360	89.184	89.184	5.99	5.99	9/1/2004	8/1/2034	943.28	9/1/2004	157500
75354407	691 PEMBROKE PINES	FL	33028 SFR	FIXED	7A	3	356.994	79.83	79.83	5.8	5.8	6/1/2004	5/1/2034	1326.07	9/1/2004	226000
85722429	594 LAUREL	MD	20708 SFR	ARM	2A	0	358.992	55.946	55.946	6.8	6.8	9/1/2004	8/1/2034	554.14	10/1/2004	85000
85722668	564 PORT SAINT LUCIE	FL	34953 SFR	FIXED	B	3	178.997	68.14	68.14	9.2	9.2	9/1/2004	8/1/2019	894.36	10/1/2004	87152
89320444	635 UPPER MARLBORO	MD	20774 SFR	ARM	2A	0	360	89.882	89.882	8.75	8.75	10/1/2004	9/1/2034	1730.75	10/1/2004	220000
76080464	676 CHICAGO	IL	60644 SFR	FIXED	6A	0	356.997	90	90	6.6	6.6	6/1/2004	5/1/2034	880.01	9/1/2004	137790
82881681	652 GARNEVILLE	NY	10923 SFR	ARM	3A	0	358.997	48.692	48.692	6.75	6.75	8/1/2004	7/1/2034	1751.22	9/1/2004	270000
86228186	661 EAST FALMOUTH	MA	2536 SFR	ARM	3A	3	238.995	46.036	46.036	6.25	6.25	9/1/2004	8/1/2024	959.36	10/1/2004	131251
86228384	564 BRUNSWICK	MD	21716 SFR	ARM	B	0	359.992	84.519	84.519	8.99	8.99	9/1/2004	8/1/2034	948.61	9/1/2004	118000
85743326	671 LUSBY	MD	20657 SFR	ARM	2A	0	358.993	84.993	84.993	6.99	6.99	9/1/2004	8/1/2034	1042.48	10/1/2004	156850
82881988	614 JUPITER	FL	33458 CONDO	ARM	3A	3	359.992	85	85	6.15	6.15	9/1/2004	8/1/2034	1272.87	9/1/2004	208930
84787209	574 SAINT PAUL	MN	55106 SFR	FIXED	A	3	359.99	79.552	79.552	8.3	8.3	9/1/2004	8/1/2034	966.13	9/1/2004	128000
87029104	573 PALO	IA	52324 SFR	ARM	A	0	359.988	90	90	10.35	10.35	9/1/2004	8/1/2034	1161.24	9/1/2004	128520
85746006	613 ROCK ISLAND	IL	61201 SFR	ARM	3A	0	359.986	90	90	9.4	9.4	9/1/2004	8/1/2034	1110.32	9/1/2004	133200
86228905	680 LAUREL	MD	20724 SFR	ARM	7A	0	359.999	88.69	88.69	6.25	6.25	9/1/2004	8/1/2034	1163.71	9/1/2004	189000
84834324	691 DARIEN	IL	60561 SFR	ARM	7A	0	359.999	73.868	73.868	5.99	5.99	9/1/2004	8/1/2034	1163.08	9/1/2004	194200
84834720	704 MIDDLETOWN	CT	6457 CONDO	ARM	7A	3	358.99	82.499	82.499	6.7	6.7	9/1/2004	8/1/2034	576.89	10/1/2004	89401
82919689	550 SEVERNA PARK	MD	21146 SFR	ARM	2A	0	357.994	63.539	63.539	6.75	6.75	8/1/2004	7/1/2034	1089.65	10/1/2004	168000
84869080	601 BUZZARDS BAY	MA	2532 SFR	ARM	B	3	359.994	65.266	65.266	7.25	7.25	9/1/2004	8/1/2034	1536.95	9/1/2004	225300
87444600	606 TEHACHAPI	CA	93561 SFR	ARM	3A	3	359.996	68.969	68.969	6.5	6.5	9/1/2004	8/1/2034	762.89	9/1/2004	120697
84853365	587 WALDORF	MD	20602 SFR	ARM	2A	0	358.999	81.707	81.707	6.85	6.85	9/1/2004	8/1/2034	1097.56	10/1/2004	167500
87368163	628 SUMNER	WA	98390 SFR	ARM	2A	3	359.997	78.299	78.299	6.75	6.75	9/1/2004	8/1/2034	1362.06	9/1/2004	210000
83567461	733 BRANDENBURG	KY	40108 SFR	ARM	8A	0	358.994	69.069	69.069	5.99	5.99	9/1/2004	8/1/2034	533.63	10/1/2004	89100
82921461	577 KINTNERSVILLE	PA	18930 SFR	ARM	2A	3	358.994	89.104	89.104	6.95	6.95	8/1/2004	7/1/2034	1221.3	9/1/2004	184500
82253766	594 MONCK'S CORNER	SC	29461 SFR	FIXED	2A	0	117.998	72.42	72.42	9.99	9.99	9/1/2004	7/1/2014	1096.4	10/1/2004	83000
84172121	685 NORTH PORT	FL	34287 SFR	FIXED	7A	3	238.997	65.451	65.451	7.15	7.15	9/1/2004	8/1/2024	523.15	10/1/2004	66700
85009686	551 PORT SAINT LUCIE	FL	34952 SFR	ARM	2A	3	358.989	49.606	49.606	7.99	7.99	9/1/2004	8/1/2034	601.12	10/1/2004	82000
76551142	626 MORENO VALLEY	CA	92553 SFR	FIXED	4A	3	114.969	44.718	44.718	6.6	6.6	6/1/2004	5/1/2014	1323.07	10/1/2004	116000
83433524	610 PORTLAND	OR	97220 SFR	ARM	3A	3	359.996	84.997	84.997	7.8	7.8	9/1/2004	8/1/2034	1072.61	9/1/2004	149000

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109558.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.75	15.75	LIMITED	7/30/2004	120900	0	N	N/A	0	360	360
199810.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	7/16/2004	280900	0	N	N/A	2	0	360
191247.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	4/16/2004	240500	0	N	N/A	2	0	360
239530.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/25/2004	310900	0	N	N/A	2	0	360
78237.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.25	14.25	STATED	7/20/2004	120444	0	N	STD	0	360	360
163045.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2004	181312	0	N	N/A	9	0	360
112716.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	139100	0	N	N/A	9	0	240
131552.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.78	6.55	12.55	FULL DOCS	7/31/2004	146300	0	N	N/A	0	360	360
119612.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/31/2004	137417	0	N	N/A	9	0	360
209211.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/20/2004	268300	0	N	STD	0	360	360
110302.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.75	12.75	STATED	7/29/2004	166973	0	N	N/A	3	0	360
160095.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	178800	0	N	N/A	9	0	360
76765.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.9	12.9	FULL DOCS	7/23/2004	112511	0	N	STD	0	360	360
148776.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.55	12.55	STATED	7/15/2004	177948	0	N	N/A	0	360	360
132566.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	7.75	13.75	STATED	7/15/2004	147400	0	N	STD	0	360	360
120418.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99	FULL DOCS	7/15/2004	138800	0	N	N/A	0	360	360
69900.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/18/2004	100818	0	N	N/A	0	360	360
213630.46	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.75	12.75	LIMITED	6/30/2004	267587	0	N	STD	0	360	360
157342.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.99	11.99	FULL DOCS	7/21/2004	176600	0	N	STD	0	360	360
225058.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004	283100	0	N	STD	0	360	360
84927.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.8	12.8	FULL DOCS	7/20/2004	151932	0	N	N/A	0	360	360
86925.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	7/14/2004	127900	0	N	STD	0	180	180
220000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	8.75	14.75	FULL DOCS	8/19/2004	244763	0	N	N/A	0	360	360
137297.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/13/2004	153100	0	N	N/A	0	360	360
269533.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/18/2004	554500	0	N	N/A	0	360	360
130975.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	7/20/2004	285100	0	N	N/A	2	0	240
117935.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	7/21/2004	139612	0	N	N/A	0	360	360
156721.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/31/2004	184543	0	N	N/A	0	360	360
208727.9	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.15	12.15	FULL DOCS	7/22/2004	245800	0	N	STD	0	360	360
127919.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	160900	0	N	N/A	13	0	360
128467.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.35	16.35	FULL DOCS	7/31/2004	142800	0	N	N/A	0	360	360
133133.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.4	15.4	FULL DOCS	7/20/2004	148000	0	N	N/A	0	360	360
188620.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.25	12.25	FULL DOCS	7/21/2004	213100	0	N	N/A	0	360	360
194006.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	FULL DOCS	7/19/2004	262900	0	N	N/A	0	360	360
89323.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.7	12.7	FULL DOCS	7/12/2004	108366	0	N	STD	0	360	360
167709.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/21/2004	264402	0	N	N/A	0	360	360
225124.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.25	13.25	FULL DOCS	7/6/2004	345200	0	N	N/A	2	0	360
120587.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	7/30/2004	175000	0	N	STD	0	360	360
167358.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.85	12.85	FULL DOCS	7/13/2004	205000	0	N	N/A	0	360	360
209819.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/29/2004	268200	0	N	STD	0	360	360
89011.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.99	11.99	FULL DOCS	7/7/2004	129001	0	N	N/A	0	360	360
184193.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/24/2004	207060	0	N	N/A	9	0	360
82185.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	6/21/2004	114608	0	N	N/A	0	120	120
66574.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	7/12/2004	101907	0	N	STD	0	240	240
81944.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.84	7.99	13.99	LIMITED	7/8/2004	185300	0	N	STD	0	360	360
112515.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004	259400	0	N	STD	0	120	120
148895.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.8	13.8	FULL DOCS	7/12/2004	175300	0	N	STD	0	360	360

2	2	2	2	2	2	0	0	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0	2	0	2
1	1	1	1	1	1	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	0	1	1	1	1	1	1	1	1	1	1	1	0	0	1	0	1
6	6	6	6	6	6	0	0	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	0	6	0	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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84977784	627 WINCHENDON	MA	1475 SFR	ARM	2A	3	358.985	69.29	69.29	7.7	7.7	9.1/2004	8/1/2034	891.21	10/1/2004	125000
84977842	627 MOBILE	AL	36618 SFR	ARM	2A	3	359.976	90	90	9.99	9.99	9/1/2004	8/1/2034	590.29	9/1/2004	67320
84904549	589 COKEVILLE	TN	38506 SFR	ARM	2A	3	358.984	89.957	89.957	8.75	8.75	9/1/2004	8/1/2034	578.23	10/1/2004	73500
84978428	671 BLUE SPRINGS	MO	64014 SFR	ARM	6A	3	359.993	82.432	82.432	5.75	5.75	9/1/2004	8/1/2034	633.8	9/1/2004	108506
87681102	620 BOONEVILLE	MS	38829 SFR	ARM	2A	3	358.976	84.999	84.999	9.99	9.99	9/1/2004	8/1/2034	793.2	10/1/2004	90461
82605643	588 GARDEN GROVE	CA	92840 SFR	ARM	B	3	358.998	38.096	38.096	6.99	6.99	8/1/2004	7/1/2034	1083.35	9/1/2004	163000
84905629	650 FRESNO	CA	93725 SFR	ARM	5A	3	359.996	80	80	7.3	7.3	9/1/2004	8/1/2034	610.16	9/1/2004	89000
85057008	702 DOWNINGTOWN	PA	19335 SFR	ARM	7A	3	359.992	89.998	89.998	5.95	5.95	9/1/2004	8/1/2034	1125.72	9/1/2004	188770
84906023	611 BRIDGEPORT	CT	6606 SFR	ARM	2A	3	359.993	74.913	74.913	6.55	6.55	9/1/2004	8/1/2034	908.57	9/1/2004	143000
84906643	582 KNOX	IN	46534 SFR	ARM	A	3	358.999	79.996	79.996	7.3	7.3	9/1/2004	8/1/2034	575.88	10/1/2004	84000
75397687	678 SACRAMENTO	CA	95823 SFR	FIXED	6A	0	355.997	74.698	74.698	6.65	6.65	6/1/2004	5/1/2034	953.32	10/1/2004	148500
82507906	565 COMPTON	CA	90221 SFR	ARM	2A	3	358.983	74.335	74.335	6.85	6.85	8/1/2004	7/1/2034	1298.58	9/1/2004	198178
87672366	578 HAGERSTOWN	MD	21740 SFR	ARM	2A	0	358.994	89.285	89.285	7.5	7.5	9/1/2004	8/1/2034	785.62	10/1/2004	112500
84931260	585 MODESTO	CA	96356 SFR	ARM	2A	3	358.99	81.827	81.827	8.45	8.45	9/1/2004	8/1/2034	1266.7	10/1/2004	165500
75828426	641 WATERTOWN	WI	53094 SFR	FIXED	5A	3	355.993	88.008	88.008	6.35	6.35	6/1/2004	5/1/2034	902.87	9/1/2004	145100
87291944	609 BESSEMER	AL	35023 SFR	ARM	3A	3	239.997	90	90	9.4	9.4	9/1/2004	8/1/2024	624.79	9/1/2004	67500
83006700	605 PHOENIX	AZ	85009 SFR	FIXED	3A	3	358.994	73.047	73.047	7.65	7.65	8/1/2004	7/1/2034	617.28	9/1/2004	87000
85112001	651 SCHENECTADY	NY	12304 SFR	FIXED	5A	1	358.983	88.639	88.639	8.7	8.7	9/1/2004	8/1/2034	673.5	10/1/2004	86000
87303905	643 JUPITER	FL	33469 SFR	ARM	A	3	178.999	54.305	54.305	8.1	8.1	9/1/2004	8/1/2019	1346.01	10/1/2004	140000
85521862	638 PORT SAINT LUCIE	FL	34952 SFR	ARM	4A	3	359.992	65.479	65.479	5.85	5.85	9/1/2004	8/1/2034	873.12	9/1/2004	148000
76399468	686 DUNDALK	MD	21222 SFR	FIXED	7A	0	175.999	81.907	81.907	6.99	6.99	6/1/2004	5/1/2019	628.79	10/1/2004	70000
76391242	639 RALEIGH	NC	27609 SFR	FIXED	4A	2.5	356.992	90	90	7.1	7.1	6/1/2004	5/1/2034	1355.43	9/1/2004	201690
655 CHICO	655 CHICO	CA	95926 SFR	FIXED	5A	3	355	62.913	62.913	6.2	6.2	4/1/2004	3/1/2034	1292.31	9/1/2004	211000
77804482	661 SUWANEE	GA	30024 SFR	FIXED	6A	0	356.997	81.136	81.136	6.75	6.75	6/1/2004	5/1/2034	1135.05	9/1/2004	175000
86011707	586 ELKHART	IN	46514 SFR	ARM	A	3	360	75.751	75.751	7.55	7.55	9/1/2004	8/1/2034	558.6	9/1/2004	79500
87725644	733 CITRONELLE	AL	36522 SFR	ARM	8A	3	359.999	89.999	89.999	8.8	8.8	9/1/2004	8/1/2034	716.21	10/1/2004	90628
84496328	640 BRADENTON	FL	34208 SFR	FIXED	5A	3	359.988	52.478	52.478	7.9	7.9	9/1/2004	8/1/2034	654.13	9/1/2004	90000
74849944	709 PORTLAND	OR	97233 SFR	FIXED	8A	3	356.383	89.834	89.834	6.5	6.5	6/1/2004	5/1/2034	1133.94	9/1/2004	179400
74898503	668 ELVERSON	PA	19520 SFR	FIXED	6A	3	356.988	75.909	75.909	6.55	6.55	6/1/2004	5/1/2034	832.33	9/1/2004	131000
75929448	640 VISALIA	CA	93292 SFR	FIXED	5A	3	235.979	78.032	78.032	6.2	6.2	6/1/2004	5/1/2024	964.63	10/1/2004	132500
85491603	629 GERMANTOWN	MD	20874 SFR	ARM	2A	0	359.999	89.834	89.834	7.5	7.5	9/1/2004	8/1/2034	1594.21	9/1/2004	228000
76138346	722 LOS ANGELES	CA	90003 SFR	FIXED	8A	3	355.994	88.189	88.189	6.25	6.25	6/1/2004	5/1/2034	948.21	10/1/2004	154000
75990366	687 HOLTSVILLE	NY	11742 SFR	FIXED	7A	1	355.995	53.105	53.105	6.25	6.25	6/1/2004	5/1/2034	1064.58	10/1/2004	172900
85494003	695 KIOWA	CO	80117 SFR	ARM	4A	3	358.99	90	90	7.45	7.45	9/1/2004	8/1/2034	1217.37	10/1/2004	174960
87759148	572 KANSAS CITY	MO	64119 SFR	ARM	A	3	359.974	58.229	58.229	7.5	7.5	9/1/2004	8/1/2034	431.99	9/1/2004	61781
82277161	598 COATESVILLE	PA	19320 SFR	ARM	2A	3	359.99	89.999	89.999	7.9	7.9	9/1/2004	8/1/2034	1032.18	9/1/2004	142015
77208064	653 FRESNO	CA	93705 SFR	FIXED	5A	3	357	86.844	86.844	6.75	6.75	6/1/2004	5/1/2034	1203.15	9/1/2004	185500
65311524	627 POOLSVILLE	MD	20837 SFR	FIXED	4A	0	351.469	90	90	7.75	7.75	2/1/2004	1/1/2034	1045.24	9/1/2004	145899
84773720	611 BALTIMORE	MD	21211 SFR	ARM	3A	0	359.999	81.533	81.533	8.5	8.5	9/1/2004	8/1/2034	580.53	9/1/2004	75500
84813880	595 RACINE	WI	53404 SFR	ARM	2A	0	359.985	77.808	77.808	8.55	8.55	9/1/2004	8/1/2034	463.48	9/1/2004	60000
82687765	625 ESCONDIDO	CA	92026 SFR	ARM	4A	3	359.997	78.567	78.567	5.85	5.85	9/1/2004	8/1/2034	1545.65	9/1/2004	262000
84793827	653 HAGERSTOWN	MD	21742 SFR	ARM	5A	0	359.991	69.58	69.58	6.1	6.1	9/1/2004	8/1/2034	602.97	9/1/2004	99500
84794668	566 KANSAS CITY	MO	64134 SFR	ARM	2A	3	359.974	88.626	88.626	7.99	7.99	9/1/2004	8/1/2034	513.53	9/1/2004	70051
78311263	651 CINCINNATI	OH	45243 SFR	FIXED	5A	3	237.997	77.838	77.838	6.7	6.7	7/1/2004	6/1/2024	920.24	9/1/2004	121500
85526622	577 PANAMA CITY	FL	32401 SFR	ARM	2A	3	359.998	83.309	83.309	9.99	9.99	9/1/2004	8/1/2034	526.1	9/1/2004	60000
82927344	641 BALDWINVILLE	NY	13027 SFR	FIXED	5A	1	359.973	69.776	69.776	8.2	8.2	9/1/2004	8/1/2034	553.33	9/1/2004	74800
83716506	554 MAINEVILLE	OH	45039 SFR	ARM	B	3	357.998	85	85	8.4	8.4	8/1/2004	7/1/2034	1363.12	10/1/2004	178925

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124910.87	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.7	13.7	STATED	7/18/2004	180400	0	N	0	0	360	360
67290.15	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.99	15.99	LIMITED	7/14/2004	74800	0	N	0	0	360	360
73457.71	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.75	14.75	LIMITED	7/29/2004	81705	0	N	0	0	360	360
108492.6	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	5.75	11.75	FULL DOCS	7/16/2004	131752	0	N	5	0	360	360
90420.89	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.99	15.99	STATED	7/31/2004	106425	0	N	4	0	360	360
162731.48	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/18/2004	427859	0	N	0	0	360	360
88931.26	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.3	11.3	STATED	7/14/2004	111250	0	N	0	0	360	360
188580.26	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.999	5.95	11.95	FULL DOCS	7/18/2004	209748	0	N	9	0	360	360
142871.97	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55	FULL DOCS	7/19/2004	190887	0	N	0	0	360	360
83935.12	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.3	13.3	FULL DOCS	7/12/2004	105004	0	N	0	0	360	360
147974.13	REF-NO CASHOUT	Non-Owner		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004	198800	0	N	0	0	360	360
197839.65	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/21/2004	266600	0	N	0	0	360	360
112416.51	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/31/2004	126000	0	N	0	0	360	360
165398.7	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.45	14.45	STATED	7/19/2004	202255	0	N	0	0	360	360
144555.51	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004	164871	0	N	11	0	360	360
67403.96	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.4	15.4	FULL DOCS	7/30/2004	75000	0	N	0	0	240	240
86874.3	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004	119100	0	N	0	0	360	360
85950	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/19/2004	97022	0	N	6	0	360	360
139598.99	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.1	14.1	STATED	7/31/2004	257800	0	N	0	0	180	180
147848.38	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.85	11.85	FULL DOCS	7/20/2004	226025	0	N	0	0	360	360
69108.08	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004	85462	0	N	0	0	180	180
201035.83	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/20/2004	224100	0	N	0	0	360	360
209771.37	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004	335382	0	N	0	0	360	360
174392.21	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2004	215686	0	N	0	0	360	360
79441.59	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.55	13.55	FULL DOCS	7/31/2004	104948	0	N	0	0	360	360
90576.4	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	8.8	14.8	STATED	7/30/2004	100698	0	N	0	0	360	360
89938.37	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2004	171500	0	N	0	0	360	360
178645.41	REF-NO CASHOUT	Non-Owner		00/00/0000	00/00/0000	0	0	0	LIMITED	4/21/2004	199700	0	N	0	0	360	360
130526.99	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	STATED	4/21/2004	172574	0	N	0	0	240	240
131366.08	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004	169800	0	N	0	0	360	360
227830.79	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/14/2004	253800	0	N	0	0	360	360
153410.91	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004	174623	0	N	0	0	360	360
172238.62	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004	325579	0	N	0	0	360	360
174828.84	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.45	13.45	STATED	7/13/2004	194400	0	N	0	0	360	360
61735.14	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	7.5	13.5	FULL DOCS	7/31/2004	106100	0	N	0	0	360	360
141917.75	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	7.9	13.9	FULL DOCS	7/20/2004	157795	0	N	0	0	360	360
184855.75	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004	213600	0	N	0	0	360	360
144890.33	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	162110	0	N	0	0	360	360
75454.26	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5	FULL DOCS	7/19/2004	92600	0	N	0	0	360	360
59964.02	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.55	14.55	FULL DOCS	7/18/2004	77112	0	N	0	0	360	360
261731.6	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.85	11.85	FULL DOCS	7/16/2004	333473	0	N	0	0	360	360
99402.82	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.1	12.1	FULL DOCS	7/18/2004	143000	0	N	0	0	360	360
70003.89	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.99	13.99	FULL DOCS	7/7/2004	79041	0	N	0	0	360	360
120770.34	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004	156092	0	N	0	0	240	240
59973.4	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	9.99	15.99	LIMITED	7/22/2004	72021	0	N	0	0	360	360
74751.8	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	107200	0	N	0	0	360	360
178702.94	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/29/2004	210500	0	N	0	0	360	360

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85607265	599 LANCASTER	CA	93534 SFR	ARM	2A	3	359,997	74,944	74,944	6.99	6.99	9/1/2004	8/1/2034	1113.26	9/1/2004	167,500
83660100	611 CARY	IL	60013 SFR	ARM	3A	0	358,998	75	75	8.95	8.95	8/1/2004	7/1/2034	1176.31	9/1/2004	146,850
75971481	634 MANCHESTER	CT	6040 SFR	FIXED	4A	3	356,993	73,795	73,795	6.35	6.35	6/1/2004	5/1/2034	1039.14	9/1/2004	167,000
85728863	620 PROSPECT	CT	6712 SFR	ARM	A	3	357,969	82,499	82,499	7.35	7.35	9/1/2004	8/1/2034	1741.07	10/1/2004	252,705
82974742	552 HIGH POINT	NC	27263 SFR	ARM	B	0	358,998	84,998	84,998	10.65	10.65	8/1/2004	7/1/2034	1067.86	9/1/2004	115,323
85729101	613 INDEPENDENCE	MO	64052 SFR	ARM	3A	3	179,995	70,932	70,932	6.99	6.99	9/1/2004	8/1/2019	538.97	9/1/2004	60,000
89109888	732 ELKHART	IN	46514 SFR	FIXED	8A	3	360	82,161	82,161	6.95	6.95	10/1/2004	9/1/2034	425.31	10/1/2004	64,250
85729267	659 BROCKTON	MA	2302 SFR	ARM	5A	3	359,993	79,924	79,924	6.4	6.4	9/1/2004	8/1/2034	1226	9/1/2004	196,000
76593243	635 INGLEWOOD	CA	90305 SFR	FIXED	4A	3	356,993	67,939	67,939	6.75	6.75	6/1/2004	5/1/2034	1303.69	9/1/2004	201,000
85729960	632 SEMINOLE	FL	33772 SFR	ARM	2A	3	178,822	74,695	74,695	7.99	7.99	9/1/2004	8/1/2019	935.98	10/1/2004	98,000
85670784	658 BALL GROUND	GA	30107 SFR	ARM	B	0	358,978	74,999	74,999	10.5	10.5	9/1/2004	8/1/2034	1067.51	10/1/2004	116,700
83670208	656 ROCKLIN	CA	95765 SFR	FIXED	5A	3	358,997	90	90	8.75	8.75	8/1/2004	7/1/2034	3089.85	9/1/2004	392,760
86764446	598 GERMANTOWN	MD	20876 SFR	ARM	2A	0	359,996	82,302	82,302	7.25	7.25	9/1/2004	8/1/2034	1528.08	9/1/2004	224,000
85731123	744 FLORISSANT	MO	63031 SFR	FIXED	8A	3	118.78	79,534	79,534	6.75	6.75	9/1/2004	8/1/2014	892.19	10/1/2004	77,700
84973940	716 SUMMERFIELD	FL	34491 SFR	FIXED	8A	3	238,998	76,432	76,432	6.99	6.99	9/1/2004	8/1/2024	1038.1	10/1/2004	134,000
84974724	693 PORT JERVIS	NY	12771 SFR	ARM	7A	0	359,998	80,077	80,077	6.75	6.75	9/1/2004	8/1/2034	804.27	9/1/2004	124,000
84835768	722 VENTURA	CA	93003 SFR	FIXED	8A	3	359,983	15,86	15,86	6.75	6.75	9/1/2004	8/1/2034	512.4	9/1/2004	79,000
87708129	612 BENSONVILLE	IL	60106 SFR	ARM	3A	0	357,302	88,062	88,062	7.25	7.25	9/1/2004	8/1/2034	1534.9	10/1/2004	225,000
85767184	614 PALM HARBOR	FL	34683 SFR	ARM	3A	3	359,997	49,037	49,037	6.99	6.99	9/1/2004	8/1/2034	525.06	9/1/2004	79,000
84836360	632 LIVERMORE	CA	94550 SFR	ARM	4A	3	359,998	72,937	72,937	6.35	6.35	9/1/2004	8/1/2034	2706.73	9/1/2004	435,000
85768463	667 YPSILANTI	MI	49198 SFR	ARM	6A	3	358,934	33,603	33,603	6.85	6.85	9/1/2004	8/1/2034	357.81	10/1/2004	54,605
85768687	575 GENEVA	NY	14456 SFR	ARM	2A	0	358,983	89,927	89,927	8.15	8.15	9/1/2004	8/1/2034	725.65	10/1/2004	97,500
84837202	624 ATHENS	AL	35611 SFR	ARM	2A	3	359,985	84,999	84,999	9.4	9.4	9/1/2004	8/1/2034	680.68	9/1/2004	81,658
85668289	726 LAKE STATION	IN	46405 SFR	ARM	8A	3	358,998	89,999	89,999	6.5	6.5	9/1/2004	8/1/2034	603.96	10/1/2004	95,552
85790624	676 STATEN ISLAND	NY	10312 SFR	ARM	6A	0	358,999	84,994	84,994	6.7	6.7	9/1/2004	8/1/2034	1458.33	10/1/2004	226,000
84837889	609 PALM BAY	FL	32909 SFR	ARM	3A	3	360	79,283	79,283	6.7	6.7	9/1/2004	8/1/2034	521.83	9/1/2004	80,869
74889288	670 SACRAMENTO	CA	95823 SFR	FIXED	6A	3	356,993	90	90	6.25	6.25	6/1/2004	5/1/2034	1328.85	9/1/2004	215,820
80709827	647 COLUMBUS	OH	43207 SFR	FIXED	5A	3	237,978	78,355	78,355	5.85	5.85	7/1/2004	6/1/2024	638.35	9/1/2004	83,300
88711866	666 OPA-LOCKA	FL	33056 SFR	FIXED	6A	3	360	84,225	84,225	7.2	7.2	10/1/2004	9/1/2034	800.98	10/1/2004	118,000
84874502	656 MILLBROOK	AL	36054 SFR	ARM	5A	3	358,993	89,999	89,999	8.35	8.35	9/1/2004	8/1/2034	496.55	10/1/2004	65,481
84874528	649 AURORA	CO	80010 SFR	ARM	3A	3	358,998	67,083	67,083	6.25	6.25	9/1/2004	8/1/2034	677.29	10/1/2004	110,000
76797943	665 EFFORT	PA	18330 PUD	FIXED	6A	3	356,991	89,058	89,058	6.6	6.6	6/1/2004	5/1/2034	702.53	9/1/2004	110,000
64925928	627 FEDERAL WAY	WA	98023 SFR	ARM	4A	3	352,994	76,209	76,209	7.95	7.95	2/1/2004	1/1/2034	1230.53	9/1/2004	168,500
85839488	663 ADDISON	IL	60101 SFR	ARM	4A	0	359,998	83,188	83,188	6.35	6.35	9/1/2004	8/1/2034	1235.14	9/1/2004	198,500
77302768	634 WOODLAND	CA	95695 SFR	FIXED	4A	3	348,666	46,209	46,209	6.99	6.99	6/1/2004	5/1/2034	850.73	9/1/2004	128,000
85840726	638 SANTA MARIA	CA	93458 SFR	ARM	4A	3	359,998	85,369	85,369	6.3	6.3	9/1/2004	8/1/2034	1665.04	9/1/2004	269,000
84877760	663 WARREN	MI	48088 SFR	ARM	3A	3	359,995	79,999	79,999	6.99	6.99	9/1/2004	8/1/2034	894.83	9/1/2004	134,635
85844165	608 BAKERFIELD	CA	93307 SFR	ARM	3A	3	179,998	44,628	44,628	6.99	6.99	9/1/2004	8/1/2019	599.32	9/1/2004	66,719
85841567	645 PROVIDENCE	RI	2905 SFR	ARM	5A	1	359,995	79,244	79,244	6.45	6.45	9/1/2004	8/1/2034	911.74	9/1/2004	145,000
76561943	644 BURBANK	CA	91502 CONDO	FIXED	5A	3	356,998	73,638	73,638	6.45	6.45	6/1/2004	5/1/2034	1226.13	9/1/2004	195,000
82142480	559 WILLOW GROVE	PA	19090 SFR	ARM	2A	3	352,032	89,999	89,999	6.55	6.55	8/1/2004	7/1/2034	1251.22	9/1/2004	196,930
83590364	557 INDEPENDENCE	MO	64054 SFR	ARM	A	3	358,987	86,046	86,046	8.15	8.15	8/1/2004	7/1/2034	614.01	9/1/2004	82,500
77262368	694 ELGIN	IL	60123 SFR	FIXED	7A	0	356,997	83,028	83,028	6.75	6.75	6/1/2004	5/1/2034	778.32	9/1/2004	120,000
76646181	779 NORTH KINGSTOWN	RI	2852 SFR	FIXED	8A	1	354,767	80,818	80,818	5.95	5.95	6/1/2004	5/1/2034	1013.78	10/1/2004	170,000
85748606	590 ROSLYN	PA	19001 SFR	ARM	B	3	359,998	75	75	7.45	7.45	9/1/2004	8/1/2034	983.68	9/1/2004	141,375
85920688	727 KANSAS CITY	MO	64151 SFR	FIXED	8A	3	239.99	39,452	39,452	6.8	6.8	9/1/2004	8/1/2024	475.57	9/1/2004	62,300
82185349	607 MIAMI	FL	33162 SFR	ARM	2A	0	359,998	79,646	79,646	6.35	6.35	9/1/2004	8/1/2034	840.02	9/1/2004	135,000

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167362.43	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	STATED	7/19/2004	223500	0 N	STD	0	360	360
146687.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	LIMITED	6/29/2004	195800	0 N	N/A	0	360	360
166373.33	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	LIMITED	4/21/2004	226300	0 N	STD	0	360	360
252311.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.35	13.35	FULL DOCS	7/20/2004	306310	0 N	STD	0	360	360
115233.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.65	16.65	FULL DOCS	6/18/2004	135676	0 N	N/A	0	360	360
59810.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.99	12.99	FULL DOCS	7/29/2004	84588	0 N	STD	5	0	180
64250	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/19/2004	78200	0 N	STD	0	360	360
195819.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.4	12.4	FULL DOCS	7/20/2004	245231	0 N	STD	2	0	360
200301.88	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004	295852	0 N	STD	0	360	360
97665.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	STATED	7/20/2004	131200	0 N	STD	0	180	180
116653.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.5	16.5	FULL DOCS	7/16/2004	155601	0 N	N/A	0	360	360
392306.41	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2004	436400	0 N	STD	0	360	360
223825.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/30/2004	272167	0 N	N/A	0	360	360
77144.87	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004	97694	0 N	STD	5	0	120
133742.45	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004	175317	0 N	STD	0	240	240
123893.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.75	12.75	STATED	7/19/2004	154850	0 N	N/A	0	360	360
78931.98	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	498100	0 N	STD	0	360	360
224524.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/31/2004	255500	0 N	N/A	0	360	360
78935.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.99	12.99	FULL DOCS	7/16/2004	161100	0 N	STD	0	360	360
434595.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.35	12.35	STATED	7/15/2004	596400	0 N	STD	0	360	360
54556.7	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.249	6.85	12.85	STATED	7/15/2004	162500	0 N	STD	3	0	360
97436.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.15	14.15	FULL DOCS	7/29/2004	108421	0 N	N/A	0	360	360
81616.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.4	15.4	STATED	7/12/2004	96069	0 N	STD	0	360	360
95465.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.5	12.5	FULL DOCS	7/16/2004	106169	0 N	STD	0	360	360
225803.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.7	12.7	FULL DOCS	7/19/2004	265900	0 N	N/A	0	360	360
80798.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.7	12.7	FULL DOCS	7/17/2004	102000	0 N	STD	0	360	360
214994.43	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/5/2004	239800	0 N	STD	8	0	240
82805.74	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004	106311	0 N	STD	0	360	360
118000	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/11/2004	140100	0 N	STD	0	360	360
65440.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	8.35	14.35	FULL DOCS	7/8/2004	72757	0 N	STD	0	360	360
109895.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	7/23/2004	163975	0 N	STD	0	360	360
109606.64	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004	123514	0 N	STD	9	0	360
167564.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.95	13.95	STATED	12/16/2003	221100	0 N	STD	0	360	360
198315.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.35	12.35	FULL DOCS	7/15/2004	238616	0 N	N/A	0	360	360
126659.98	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2004	277000	0 N	STD	0	360	360
268747.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.3	12.3	FULL DOCS	7/17/2004	315100	0 N	STD	3	0	360
134524.42	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	STATED	7/13/2004	168294	0 N	STD	0	180	180
66508.32	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/20/2004	149500	0 N	STD	10	0	360
144867.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.45	12.45	FULL DOCS	7/19/2004	182978	0 N	STD	0	360	360
194282.23	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004	264806	0 N	STD	0	360	360
195314.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/28/2004	218812	0 N	STD	9	0	360
82392.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.15	14.15	FULL DOCS	6/24/2004	95878	0 N	N/A	5	0	360
119583.22	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004	144529	0 N	STD	10	0	360
169096.9	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004	210348	0 N	STD	9	0	360
141269.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.45	13.45	FULL DOCS	7/16/2004	188500	0 N	STD	5	0	360
62177.46	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/19/2004	157911	0 N	STD	0	240	240
134874.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.35	12.35	FULL DOCS	7/19/2004	169500	0 N	N/A	0	360	360

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85950301	573 MIAMI	FL	ARM	B	3	358.99	74.5	74.5	7.3	7.3	9/1/2004	8/1/2034	1035.22	10/1/2004	151000
84935022	567 UNIONDALE	NY	ARM	2A	0	358.993	77.299	77.299	7.2	7.2	9/1/2004	8/1/2034	1500.13	10/1/2004	221000
82213927	594 ERIE	PA	ARM	2A	3	358.973	84.999	84.999	8.2	8.2	8/1/2004	7/1/2034	478.05	9/1/2004	63931
79673380	571 EAST HARTFORD	CT	ARM	2A	3	358.967	32.258	32.258	8.3	8.3	8/1/2004	7/1/2034	452.88	9/1/2004	60000
84935824	678 TRACY	CA	ARM	6A	3	179	86.319	86.319	5.95	5.95	9/1/2004	8/1/2019	2714.84	10/1/2004	322750
84393420	596 EDEN PRAIRIE	MN	ARM	2A	3	359.996	84.862	84.862	6.55	6.55	9/1/2004	8/1/2034	1175.42	9/1/2004	185000
84936509	591 LOS ANGELES	CA	ARM	B	3	359.995	70.125	70.125	7.2	7.2	9/1/2004	8/1/2034	1696.97	9/1/2004	249999
87505947	645 BALTIMORE	MD	ARM	5A	0	359.977	89.999	89.999	7.99	7.99	9/1/2004	8/1/2034	620.17	9/1/2004	84598
87684825	735 TROY	IL	ARM	8A	0	358.811	90	90	6.5	6.5	9/1/2004	8/1/2034	809.84	10/1/2004	128124
81839003	607 EL CAJON	CA	ARM	B	3	359.996	41.46	41.46	6.95	6.95	9/1/2004	8/1/2034	926.73	9/1/2004	140000
81922502	551 HOLDEN	LA	ARM	A	3	359.991	83.346	83.346	7.75	7.75	9/1/2004	8/1/2034	429.85	9/1/2004	60000
85771061	558 LIBERTY	MO	FIXED	B	3	359	84.388	84.388	9.6	9.6	9/1/2004	8/1/2034	848.16	10/1/2004	100000
75049841	701 FLINT	MI	ARM	4A	3	355.998	89.999	89.999	9.6	9.6	5/1/2004	4/1/2034	463.63	9/1/2004	54663
89459903	716 KANSAS CITY	MO	FIXED	8A	3	300	89.514	89.514	7.5	7.5	10/1/2004	9/1/2029	509.36	10/1/2004	68926
85800027	678 ORANGEVALE	CA	ARM	6A	3	359.996	44.506	44.506	5.99	5.99	9/1/2004	8/1/2034	664.79	9/1/2004	111000
84922285	595 ORANGE CITY	FL	ARM	2A	3	358.991	76.209	76.209	6.8	6.8	9/1/2004	8/1/2034	749.72	10/1/2004	115000
85827947	592 ATWATER	CA	ARM	2A	3	359.997	73.829	73.829	6.45	6.45	9/1/2004	8/1/2034	1112.95	9/1/2004	177000
85829281	617 MIAMI	FL	ARM	3A	3	359.997	85	85	6.4	6.4	9/1/2004	8/1/2034	910.77	9/1/2004	145605
64967540	656 SACRAMENTO	CA	FIXED	5A	3	352.977	90	90	6.5	6.5	2/1/2004	1/1/2034	1263.45	9/1/2004	199890
84964543	653 OSWEGO	IL	ARM	5A	0	359.998	89.977	89.977	7.25	7.25	9/1/2004	8/1/2034	1077.84	9/1/2004	158000
64699689	675 PEMBROKE PINES	FL	FIXED	6A	3	351.989	89.999	89.999	7.5	7.5	2/1/2004	1/1/2034	1159.3	10/1/2004	165799
84069541	627 FRUITLAND PARK	FL	ARM	4A	3	356.876	69.848	69.848	6.8	6.8	8/1/2004	7/1/2034	391.16	9/1/2004	60000
85848281	602 KISSIMMEE	FL	FIXED	3A	3	234.269	67.434	67.434	7.99	7.99	9/1/2004	8/1/2024	702.09	9/1/2004	84000
85848364	570 MODESTO	CA	ARM	2A	0	359.99	85	85	7.9	7.9	9/1/2004	8/1/2034	1380.14	9/1/2004	189890
86055720	595 BRUNSWICK	MD	ARM	2A	0	358.99	86.591	86.591	6.9	6.9	9/1/2004	8/1/2034	935.22	10/1/2004	142000
64144389	714 STREET	MD	FIXED	8A	0	350.83	79.999	79.999	6.99	6.99	2/1/2004	1/1/2034	900.91	10/1/2004	135550
89463400	661 FRESNO	CA	FIXED	6A	3	360	90	90	7.5	7.5	10/1/2004	9/1/2034	963.45	10/1/2004	137790
87337820	578 FALL RIVER	MA	ARM	2A	3	358.997	89.999	89.999	8.1	8.1	9/1/2004	8/1/2034	1575.47	10/1/2004	212686
85759546	680 MILWAUKEE	WI	ARM	B	0	359.993	81.714	81.714	9.5	9.5	9/1/2004	8/1/2034	794.61	9/1/2004	94500
84988609	589 PHOENIX	AZ	ARM	2A	0	359.996	88.723	88.723	8.3	8.3	9/1/2004	8/1/2034	883.1	9/1/2004	117000
76953884	695 CITY OF LANCASTER	CA	FIXED	7A	3	236.996	88.309	88.309	6.35	6.35	6/1/2004	5/1/2024	1025.42	9/1/2004	139177
74250267	666 LOS ANGELES	CA	FIXED	6A	3	355.999	71.383	71.383	5.95	5.95	6/1/2004	5/1/2034	1486.08	10/1/2004	249200
84990522	624 PLEASANT HILL	CA	ARM	4A	3	358.996	82.859	82.859	6.1	6.1	9/1/2004	8/1/2034	2120.99	10/1/2004	350000
83223164	554 GLENOLDEN	PA	ARM	A	3	358.996	89.946	89.946	8.7	8.7	8/1/2004	7/1/2034	912.35	9/1/2004	116500
85665883	553 COTTAGE HILLS	IL	ARM	2A	0	358.959	51.813	51.813	10.25	10.25	9/1/2004	8/1/2034	537.67	10/1/2004	60000
85011344	618 APACHE JUNCTION	AZ	ARM	3A	3	359.991	33.256	33.256	7.75	7.75	9/1/2004	8/1/2034	429.85	9/1/2004	60000
86079381	637 DULAC	LA	ARM	4A	3	359.997	89.989	89.989	8.5	8.5	9/1/2004	8/1/2034	495.95	9/1/2004	64500
86138021	567 TAMPA	FL	ARM	2A	3	358.957	75.285	75.285	7.85	7.85	9/1/2004	8/1/2034	448.47	10/1/2004	62000
85820785	570 MODESTO	CA	ARM	2A	0	359.991	75	75	6.9	6.9	9/1/2004	8/1/2034	1279.34	9/1/2004	194250
76021245	632 NAPA	CA	FIXED	4A	3	356.999	62.776	62.776	6.99	6.99	6/1/2004	5/1/2034	1658.92	9/1/2004	249600
86149887	592 SAINT PAUL	MN	ARM	2A	3	359	69.561	69.561	6.55	6.55	9/1/2004	8/1/2034	872	10/1/2004	137245
87744728	602 SAN DIEGO	CA	ARM	2A	3	359.993	70.514	70.514	6.75	6.75	9/1/2004	8/1/2034	1506.54	9/1/2004	232275
85034502	617 ALTADENA AREA	CA	ARM	3A	0	359.994	34.983	34.983	6.6	6.6	9/1/2004	8/1/2034	906.9	9/1/2004	142000
85822120	636 ANDOVER	NJ	ARM	2A	0	359.992	70.798	70.798	7.35	7.35	9/1/2004	8/1/2034	1235.08	9/1/2004	179263
83566026	711 TORRINGTON	CT	ARM	4A	3	357.988	77.63	77.63	6.1	6.1	8/1/2004	7/1/2034	710.84	10/1/2004	117300
87145683	703 CHICAGO	IL	ARM	4A	0	360	46.118	46.118	9.45	9.45	10/1/2004	9/1/2034	502.33	10/1/2004	60000
85035228	623 LAKE HAVASU CITY	AZ	FIXED	2A	3	359.997	69.258	69.258	8.05	8.05	9/1/2004	8/1/2034	967.61	9/1/2004	131245

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150883.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.3	13.3	FULL DOCS	7/22/2004	202683	0	N	STD	0	360	360	
220825.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2	FULL DOCS	7/14/2004	285900	0	N	N/A	0	360	360	
63847.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/23/2004	75213	9	0	N	0	360	360	
59923.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/25/2004	186000	0	N	STD	0	360	360	
321635.46	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.95	11.95	FULL DOCS	7/7/2004	373900	0	N	STD	0	180	180	
184834.37	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55	FULL DOCS	7/7/2004	218000	13	0	N	0	360	360	
249802.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.2	13.2	FULL DOCS	7/23/2004	356500	0	N	STD	0	360	360	
84541.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.99	13.99	FULL DOCS	7/31/2004	93998	0	N	N/A	0	360	360	
127987.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.5	12.5	FULL DOCS	7/31/2004	142360	0	N	N/A	0	360	360	
139884.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.95	12.95	FULL DOCS	7/6/2004	337672	0	N	STD	0	360	360	
59957.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.75	13.75	LIMITED	7/14/2004	71989	4	0	N	0	360	360	
99951.84	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004	118500	5	0	N	0	360	360	
54529.24	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	4/1/2006	5/1/2006	5.75	9.6	15.6	LIMITED	3/31/2004	60737	3	0	N	0	360	360	
68926	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/19/2004	77000	5	0	N	0	300	300	
110889.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99	FULL DOCS	7/23/2004	249400	0	N	STD	0	360	360	
114901.95	REFI-CASH OUT	Second	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.8	12.8	FULL DOCS	7/7/2004	150900	0	N	STD	0	360	360	
176838.43	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45	FULL DOCS	7/21/2004	239742	0	N	STD	0	360	360	
145470.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	6.4	12.4	LIMITED	7/30/2004	171300	0	N	STD	0	360	360	
198413.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	222100	0	N	STD	0	360	360	
157876.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.25	13.25	FULL DOCS	7/9/2004	175600	0	N	N/A	0	360	360	
164792.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	184222	0	N	STD	0	360	360	
59787.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.602	6.8	12.8	LIMITED	6/29/2004	85900	0	N	STD	0	360	360	
83020.76	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004	124555	0	N	STD	0	240	240	
189759.97	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.9	13.9	LIMITED	7/22/2004	223400	0	N	N/A	0	360	360	
141881.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9	FULL DOCS	7/21/2004	163989	0	N	N/A	0	360	360	
134504.84	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	169439	0	N	N/A	0	360	360	
137790	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/17/2004	153100	0	N	STD	0	360	360	
212546.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.1	14.1	FULL DOCS	7/29/2004	236318	0	N	N/A	0	360	360	
94453.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.5	15.5	FULL DOCS	7/15/2004	115647	0	N	N/A	0	360	360	
116926.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.3	14.3	FULL DOCS	7/13/2004	131871	0	N	N/A	0	360	360	
138012.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004	157601	0	N	STD	0	240	240	
248190.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2004	349100	0	N	STD	0	360	360	
349658.18	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.1	12.1	FULL DOCS	7/21/2004	422400	0	N	STD	0	360	360	
116364.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.7	14.7	FULL DOCS	6/30/2004	129522	9	0	N	STD	0	360	360
59974.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.25	16.25	FULL DOCS	7/29/2004	115800	0	N	N/A	0	360	360	
59957.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	FULL DOCS	7/12/2004	180415	0	N	STD	0	360	360	
64460.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.5	14.5	LIMITED	7/29/2004	71675	4	0	N	STD	0	360	360
61955.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.66	7.85	13.85	FULL DOCS	7/27/2004	82353	0	N	STD	0	360	360	
194087.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.9	12.9	LIMITED	7/29/2004	259000	0	N	N/A	0	360	360	
248772.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	4/22/2004	397600	0	N	STD	0	360	360	
137122.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55	FULL DOCS	7/22/2004	197300	13	0	N	STD	0	360	360
232075.01	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	STATED	7/30/2004	329400	0	N	STD	0	360	360	
141874.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.6	12.6	FULL DOCS	7/7/2004	405900	0	N	N/A	0	360	360	
179125.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.35	13.35	FULL DOCS	7/16/2004	253200	0	N	N/A	0	360	360	
117070.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4	6.1	12.1	FULL DOCS	6/30/2004	151100	0	N	STD	0	360	360	
60000	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.75	9.45	15.45	FULL DOCS	7/30/2004	130100	0	N	N/A	0	360	360	
131157.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/13/2004	189500	0	N	STD	0	360	360	

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76814789	730 MOUNT AIRY	MD	21771 SFR	FIXED	8A	0	355,995	47,837	47,837	6.25	6.25	6/1/2004	5/1/2034	769.65	10/1/2004	125000
85914646	592 SPRINGFIELD	MA	1109 SFR	ARM	B	3	359,981	83,542	83,542	9.99	9.99	9/1/2004	8/1/2034	876.84	9/1/2004	100000
75345421	665 LOS ANGELES	CA	90022 SFR	FIXED	6A	3	357	81,665	81,665	6.1	6.1	6/1/2004	5/1/2034	1211.99	9/1/2004	200000
80712342	655 CLEVELAND	OH	44135 SFR	FIXED	5A	3	178,999	75,107	78,107	7.25	7.25	9/1/2004	7/1/2019	547.72	9/1/2004	60000
85854586	592 GRAND LEDGE	MI	48837 SFR	ARM	B	3	358,985	78,737	75,737	7.75	7.75	9/1/2004	8/1/2034	716.42	10/1/2004	100000
81215543	626 TROY	OH	45373 SFR	ARM	4A	3	357,589	89,999	89,999	6.35	6.35	8/1/2004	7/1/2034	465.89	10/1/2004	74873
82762428	646 SCOTTSDALE	AZ	85259 SFR	ARM	5A	3	358,998	89,978	89,978	6.25	6.25	8/1/2004	7/1/2034	2272	9/1/2004	369000
83223461	562 MIAMI	FL	33193 SFR	ARM	2A	3	357,993	86,371	86,371	6.45	6.45	8/1/2004	7/1/2034	1078.37	10/1/2004	171500
84740166	582 TULARE	CA	93274 SFR	ARM	2A	3	179,999	71,837	71,837	7.75	7.75	9/1/2004	8/1/2019	780.8	9/1/2004	82951
86768983	626 WEST END	NC	27376 SFR	ARM	2A	2.5	359,992	84,996	84,996	6.75	6.75	9/1/2004	8/1/2034	1350.39	9/1/2004	208200
85477743	553 GRAY	LA	70359 SFR	ARM	A	3	358,983	87,379	87,379	9.9	9.9	9/1/2004	8/1/2034	751.99	10/1/2004	86416
85776987	590 SAINT PETERSBURG	FL	33712 SFR	ARM	2A	3	359,996	79,383	79,383	6.6	6.6	9/1/2004	8/1/2034	989.65	9/1/2004	154957
85124386	569 NORTH LAS VEGAS	NV	89031 SFR	ARM	A	3	359,99	84,227	84,227	7.1	7.1	9/1/2004	8/1/2034	1223.78	9/1/2004	182100
84754142	631 MERIDIAN	MS	39301 SFR	ARM	2A	3	358,982	74,125	74,125	7.55	7.55	9/1/2004	8/1/2034	660.33	10/1/2004	93977
85778140	686 SPRINGFIELD	MA	1119 SFR	FIXED	7A	3	239,996	76,085	76,085	6.99	6.99	9/1/2004	8/1/2024	759.21	9/1/2004	98000
85953461	594 LA PUENTE	CA	91744 SFR	ARM	A	3	359,995	65,196	65,196	7.2	7.2	9/1/2004	8/1/2034	1364.37	9/1/2004	201000
89299069	621 KNOXVILLE	MD	21758 SFR	ARM	4A	0	360	89,989	89,989	6.45	6.45	10/1/2004	9/1/2034	1122.07	10/1/2004	178450
85097665	678 BUTTE	MT	59701 SFR	FIXED	6A	3	359,995	79,999	79,999	6.99	6.99	9/1/2004	8/1/2034	762.76	9/1/2004	114764
85955045	643 TAMPA	FL	33624 SFR	ARM	A	3	358,98	75,302	75,302	7.5	7.5	9/1/2004	8/1/2034	622.31	10/1/2004	89000
84782069	649 DOLTON	IL	60419 CONDO	ARM	5A	0	358,998	84,999	84,999	6.5	6.5	9/1/2004	8/1/2034	480.92	10/1/2004	76086
87140067	564 MILWAUKEE	WI	53210 SFR	ARM	A	0	359,992	89,915	89,915	11.15	11.15	9/1/2004	8/1/2034	898.61	9/1/2004	93248
83353565	625 ELK GROVE	CA	95624 SFR	ARM	4A	3	358,996	86,812	86,812	5.95	5.95	8/1/2004	7/1/2034	2194.54	9/1/2004	368000
86221702	603 BENSLEM	PA	19020 CONDO	ARM	B	0	360	72,619	72,619	7.75	7.75	9/1/2004	8/1/2034	1136.66	9/1/2004	158660
75560227	736 BRENTWOOD	NY	11717 SFR	FIXED	8A	1	358,999	80,964	80,964	6.1	6.1	6/1/2004	5/1/2034	1315.01	9/1/2004	217000
84999861	720 DEERFIELD BEACH	FL	33442 PUD	FIXED	8A	3	358,385	69,035	69,035	6.45	6.45	9/1/2004	8/1/2034	672.8	10/1/2004	107000
84783620	761 MILWAUKEE	WI	53214 SFR	ARM	8A	0	358,986	84,985	84,985	6.95	6.95	9/1/2004	8/1/2034	1036.62	10/1/2004	156600
87087540	590 CANTONMENT	FL	32533 SFR	ARM	2A	3	359,972	89,622	89,622	8.99	8.99	9/1/2004	8/1/2034	570.78	9/1/2004	71000
85974426	705 LODI	NJ	7644 SFR	ARM	7A	0	359,996	55,445	55,445	6.35	6.35	9/1/2004	8/1/2034	1045.36	9/1/2004	168000
85534006	647 RIALTO	CA	92377 SFR	ARM	5A	3	359,996	89,996	89,996	5.99	5.99	9/1/2004	8/1/2034	1395.46	9/1/2004	233000
85000982	639 WATERFORD	CT	6385 SFR	ARM	2A	3	358,989	74,391	74,391	6.8	6.8	9/1/2004	8/1/2034	951.82	10/1/2004	146000
84422187	642 CATHLAMET	WA	98612 SFR	ARM	5A	3	359,993	89,999	89,999	6.5	6.5	9/1/2004	8/1/2034	526.08	9/1/2004	83231
85855344	570 FLORISSANT	MO	63033 SFR	ARM	2A	3	358,993	89,95	89,95	8.55	8.55	9/1/2004	8/1/2034	624.15	10/1/2004	80800
64507841	623 AMHERST	NY	14226 SFR	FIXED	4A	0	233	88,94	88,94	8.2	8.2	2/1/2004	1/1/2024	976.27	9/1/2004	115000
86003142	591 CHICAGO	IL	60651 SFR	ARM	2A	0	359,996	89,923	89,923	7.75	7.75	9/1/2004	8/1/2034	917.01	9/1/2004	128000
86003803	581 CLARKSVILLE	TN	37043 SFR	ARM	2A	3	359,993	90	90	7.25	7.25	9/1/2004	8/1/2034	712.38	9/1/2004	104427
83370288	559 MILWAUKEE	WI	53207 SFR	ARM	2A	0	359,985	80	80	8.1	8.1	9/1/2004	8/1/2034	584.9	9/1/2004	78960
84233063	633 BAKERSFIELD	CA	93307 SFR	ARM	4A	3	358,994	89,993	89,993	6.4	6.4	9/1/2004	8/1/2034	818.31	10/1/2004	130823
86005923	634 TRAPPE	MD	21673 SFR	ARM	4A	0	358,999	80	80	6.55	6.55	9/1/2004	8/1/2034	775.47	10/1/2004	122052
87675427	560 GRIFFIN	GA	30223 SFR	ARM	2A	0	359,997	89,999	89,999	9.99	9.99	9/1/2004	8/1/2034	1075.91	9/1/2004	122704
88521760	713 PONCHATOULA	LA	70454 SFR	FIXED	8A	3	360	89,978	89,978	7.05	7.05	10/1/2004	9/1/2034	732.19	10/1/2004	109500
84839588	650 COLTON	CA	92324 SFR	ARM	5A	3	359,998	76,668	76,668	5.9	5.9	9/1/2004	8/1/2034	688.04	9/1/2004	116000
84839661	732 CHEYENNE	WY	82007 SFR	ARM	8A	0	354,336	89,999	89,999	5.99	5.99	9/1/2004	8/1/2034	671.88	9/1/2004	112183
86036548	648 CHICAGO	IL	60629 SFR	ARM	5A	0	359,991	80	80	6.5	6.5	9/1/2004	8/1/2034	944.57	10/1/2004	149440
86355088	575 NEW RICHMOND	WI	54017 SFR	ARM	A	0	359,997	79,593	79,593	7.5	7.5	9/1/2004	8/1/2034	1132.73	9/1/2004	162000
84343169	609 SAINT PETERS	MO	63376 SFR	ARM	2A	3	358,997	86,334	86,334	6.9	6.9	9/1/2004	8/1/2034	843.01	10/1/2004	128000
84447788	562 WARNER ROBINS	GA	31093 SFR	ARM	2A	0	358,976	87,109	87,109	9.1	9.1	9/1/2004	8/1/2034	653.66	10/1/2004	80516
87401444	680 WILMINGTON	DE	19805 SFR	ARM	7A	3	358,99	89,999	89,999	6.2	6.2	9/1/2004	8/1/2034	548.22	10/1/2004	89509

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124521.84	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	LIMITED	4/23/2004	261300	0	N	N/A	0	360
99555.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.99	15.99	FULL DOCS	7/21/2004	119700	0	N	0	STD	0	360
199212.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/2/2004	244900	0	N	2	STD	0	360
59628.44	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/1/2004	76817	0	N	8	STD	0	180
99329.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.75	13.75	FULL DOCS	7/22/2004	132035	0	N	3	STD	0	360
74704.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/2/2004	83193	0	N	8	STD	0	360
368297.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/29/2004	410100	0	N	8	STD	0	360
171186.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/22/2004	198560	0	N	21	STD	0	360
82705.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	FULL DOCS	7/13/2004	115471	0	N	4	STD	0	180
208020.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.9	15.9	FULL DOCS	7/30/2004	244950	0	N	2	STD	0	360
86376.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.6	12.6	FULL DOCS	7/19/2004	195200	0	N	4	STD	0	360
154819.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1	FULL DOCS	7/21/2004	216200	0	N	4	STD	0	360
181953.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.55	13.55	FULL DOCS	7/13/2004	126781	0	N	2	STD	0	360
93907.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	FULL DOCS	7/19/2004	128802	0	N	6	STD	0	240
97811.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	5.998	7.2	13.2	STATED	7/30/2004	308300	0	N	4	STD	0	360
200841.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.45	12.45	FULL DOCS	8/19/2004	198300	0	N	2	STD	0	360
178450	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	0	0	0	LIMITED	7/16/2004	143456	0	N	4	STD	0	360
114669.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	5.998	7.5	13.5	FULL DOCS	7/28/2004	118190	0	N	2	STD	0	360
88933.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.5	12.5	FULL DOCS	7/9/2004	89513	0	N	4	STD	0	360
76017.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	11.15	17.15	LIMITED	7/30/2004	103706	0	N	6	STD	0	360
93215.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.95	11.95	FULL DOCS	6/30/2004	423900	0	N	4	STD	0	360
367258.42	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	7/22/2004	218480	0	N	5	STD	0	360
158548.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	STATED	4/29/2004	268019	0	N	4	STD	0	360
216145.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/12/2004	154993	0	N	5	STD	0	360
106942.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	4.75	6.95	12.95	LIMITED	7/9/2004	184267	0	N	4	STD	0	360
156469.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99	FULL DOCS	7/31/2004	79221	0	N	5	STD	0	360
70961.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.35	12.35	FULL DOCS	7/23/2004	303000	0	N	4	STD	0	360
167943.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.99	11.99	FULL DOCS	7/16/2004	258900	0	N	5	STD	0	360
232767.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.8	12.8	FULL DOCS	7/9/2004	196258	0	N	4	STD	0	360
145875.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	6.5	12.5	FULL DOCS	7/28/2004	92479	0	N	5	STD	0	360
83155.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.55	14.55	FULL DOCS	7/19/2004	89827	0	N	4	STD	0	360
80751.55	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	LIMITED	12/18/2003	129300	0	N	4	STD	0	360
113439.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	6	7.75	13.75	FULL DOCS	7/22/2004	142343	0	N	4	STD	0	360
127909.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/19/2004	116030	0	N	4	STD	0	360
104345.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.1	14.1	FULL DOCS	7/27/2004	98700	0	N	4	STD	0	360
78908.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4	FULL DOCS	7/19/2004	145370	0	N	4	STD	0	360
130702.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	6.55	12.55	LIMITED	7/31/2004	152565	0	N	4	STD	0	360
121942.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.99	15.99	FULL DOCS	7/31/2004	136338	0	N	4	STD	0	360
122649.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	LIMITED	8/13/2004	121696	0	N	4	STD	0	360
109500	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	5.498	5.9	11.9	FULL DOCS	7/9/2004	151300	0	N	4	STD	0	360
115882.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.99	11.99	FULL DOCS	7/9/2004	124648	0	N	4	STD	0	360
111542.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	6.5	12.5	FULL DOCS	7/31/2004	168800	0	N	4	STD	0	360
143304.9	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/31/2004	203535	0	N	4	STD	0	360
161879.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9	LIMITED	7/6/2004	148260	0	N	4	STD	0	360
127892.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.1	15.1	FULL DOCS	7/9/2004	92431	0	N	4	STD	0	360
80472.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.998	6.2	12.2	FULL DOCS	7/29/2004	99455	0	N	4	STD	0	360
89423.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.998	6.2	12.2	FULL DOCS	7/29/2004	99455	0	N	4	STD	0	360

87676664	674 WESTERLY	RI	2891 SFR	ARM	6A	1	359,998	89,377	89,377	6.1	6.1	9/1/2004	8/1/2034	1424.09	9/1/2004	235000
83680421	568 STOCKTON	CA	95209 SFR	ARM	A	3	358,996	83,507	83,507	7.5	7.5	8/1/2004	7/1/2034	1398.44	9/1/2004	200001
86984986	594 CHICAGO	IL	60617 SFR	ARM	A	0	358,993	80	80	8.75	8.75	9/1/2004	8/1/2034	718.04	10/1/2004	91272
84415520	781 COQUILLE	OR	97423 SFR	ARM	8A	3	358,997	84,999	84,999	6.3	6.3	9/1/2004	8/1/2034	736.01	10/1/2004	118908
77372886	665 SPRING HILL	FL	34608 SFR	FIXED	6A	3	177	89,999	89,999	6.6	6.6	6/1/2004	5/1/2019	962.26	9/1/2004	109770
64203367	744 PORTLAND	OR	97211 SFR	FIXED	8A	3	352,996	89,805	89,805	7.05	7.05	2/1/2004	1/1/2034	962.13	9/1/2004	143888
85909562	583 SPRINGFIELD	MA	1109 SFR	ARM	A	3	358,995	83,971	83,971	8.5	8.5	9/1/2004	8/1/2034	618.17	10/1/2004	80395
84451103	572 MERIDEN	CT	6450 SFR	ARM	2A	3	359,995	86,978	86,978	8.4	8.4	9/1/2004	8/1/2034	1333.22	9/1/2004	175000
87418703	601 DISTRICT HEIGHTS	MD	20747 SFR	ARM	2A	0	359,995	87,152	87,152	7.25	7.25	9/1/2004	8/1/2034	1180.17	9/1/2004	173000
86244605	644 PASADENA	CA	91104 SFR	ARM	3A	3	358,997	73,432	73,432	6.25	6.25	9/1/2004	8/1/2034	2191.96	10/1/2004	356000
85051365	717 ADELANTO	CA	92301 SFR	FIXED	8A	3	358,998	79,735	79,735	6.75	6.75	9/1/2004	8/1/2034	898.31	10/1/2004	138500
87418968	620 MOORPARK	CA	93021 SFR	ARM	2A	3	359,998	73,815	73,815	6.5	6.5	9/1/2004	8/1/2034	2275.45	9/1/2004	360000
85077402	574 SEDRO WOOLLEY	WA	98284 SFR	FIXED	2A	3	359,999	59,988	59,988	8.25	8.25	9/1/2004	8/1/2034	662.67	9/1/2004	88207
86784402	620 MODESTO	CA	95356 SFR	ARM	4A	3	360	90	90	6.25	6.25	9/1/2004	8/1/2034	1598.71	9/1/2004	259650
87221180	584 CORYTON	TN	37721 SFR	ARM	A	3	359,985	89,873	89,873	7.99	7.99	9/1/2004	8/1/2034	936.87	9/1/2004	127800
85818268	552 SANFORD	FL	32771 SFR	ARM	2A	3	358,994	84,837	84,837	8.99	8.99	9/1/2004	8/1/2034	683.32	10/1/2004	85000
85079143	609 BROCKTON	MA	2301 SFR	ARM	3A	3	358,998	81,989	81,989	6.85	6.85	9/1/2004	8/1/2034	1511.03	10/1/2004	230600
84866607	594 MIAMI	FL	33055 SFR	ARM	A	3	359,99	84,033	84,033	7.6	7.6	9/1/2004	8/1/2034	1059.12	9/1/2004	150000
80035502	634 BLOOMDALE	OH	44817 SFR	FIXED	4A	3	357.98	63,118	63,118	7.15	7.15	7/1/2004	6/1/2034	509.67	9/1/2004	75460
85552388	689 HIXSON	TN	37343 SFR	FIXED	7A	3	238,965	89,999	89,999	7.5	7.5	9/1/2004	8/1/2024	695.2	10/1/2004	86296
84866847	585 ORLANDO	FL	32837 SFR	ARM	A	3	358,981	61,829	61,829	7.5	7.5	9/1/2004	8/1/2034	685.24	10/1/2004	98000
84866987	574 TAYLOR	MI	48180 SFR	ARM	A	3	359,994	84,999	84,999	7.55	7.55	9/1/2004	8/1/2034	786.73	9/1/2004	111967
85196541	662 ORLANDO	FL	32818 SFR	FIXED	6A	3	358,985	89,713	89,713	7.5	7.5	9/1/2004	8/1/2034	681.74	10/1/2004	97500
83308908	658 PANAMA CITY	FL	32404 SFR	ARM	5A	3	358,984	89,494	89,494	6.9	6.9	8/1/2004	7/1/2034	605.92	9/1/2004	92000
83309526	580 BALTIMORE	MD	21236 SFR	ARM	A	0	359,991	73,933	73,933	7.35	7.35	9/1/2004	8/1/2034	740.65	9/1/2004	107500
85875425	622 CARSON	CA	90746 SFR	ARM	4A	3	359,999	57,768	57,768	5.99	5.99	9/1/2004	8/1/2034	1958.43	9/1/2004	327000
85875763	574 AHWAHNEE	CA	93601 SFR	ARM	B	3	358,993	71,473	71,473	7.99	7.99	9/1/2004	8/1/2034	1649.41	10/1/2004	225000
78172764	666 FLINT	MI	48503 SFR	ARM	6A	3	355,266	89,999	89,999	6.99	6.99	6/1/2004	5/1/2034	340.15	10/1/2004	51178
83244428	721 NORTH BRANCH	MN	55056 SFR	FIXED	8A	3	359,991	69,535	69,535	6.65	6.65	9/1/2004	8/1/2034	749.5	9/1/2004	116750
85878668	587 FEDERAL WAY	WA	98003 SFR	ARM	2A	3	359,999	78,431	78,431	6.45	6.45	9/1/2004	8/1/2034	930.6	9/1/2004	148000
87236105	574 HOLLYWOOD	MD	20636 SFR	ARM	B	0	359,994	61,94	61,94	7.55	7.55	9/1/2004	8/1/2034	1264.76	9/1/2004	180000
87467585	577 WILLOW SPRING	NC	27592 SFR	ARM	2A	0	359,997	90	90	8.99	8.99	9/1/2004	8/1/2034	1095.4	9/1/2004	136260
85040244	755 GOODLETTSVILLE	TN	37072 SFR	FIXED	8A	3	359,97	54,844	54,844	7.85	7.85	9/1/2004	8/1/2034	434.01	9/1/2004	60000
86222882	601 TAMARAC	FL	33321 CONDO	ARM	3A	0	359,978	84,258	84,258	6.99	6.99	9/1/2004	8/1/2034	465.25	9/1/2004	70000
86222965	679 SARASOTA	FL	34231 SFR	FIXED	6A	3	238,997	43,214	43,214	7.3	7.3	9/1/2004	8/1/2024	605.85	10/1/2004	76360
85977148	639 NATIONAL CITY	CA	91950 SFR	ARM	2A	3	350,263	24,251	24,251	8.5	8.5	9/1/2004	8/1/2034	584.38	10/1/2004	76000
85040400	671 FENTON	MO	63026 SFR	ARM	2A	3	238,999	68,882	68,882	6.95	6.95	9/1/2004	8/1/2024	714.38	10/1/2004	92500
87509188	663 FAIRFIELD	CA	94533 SFR	ARM	6A	3	358,996	90	90	5.99	5.99	9/1/2004	8/1/2034	2027.25	10/1/2004	338490
80619828	636 DENVER	CO	80234 SFR	ARM	4A	3	358,996	90	90	6.35	6.35	8/1/2004	7/1/2034	1199.55	9/1/2004	192780
87236600	653 ROLLING MEADOWS	IL	60008 CONDO	ARM	5A	0	359,993	79,687	79,687	6.65	6.65	9/1/2004	8/1/2034	740.19	9/1/2004	115300
84911544	594 NEW WINDSOR	NY	12553 SFR	ARM	B	0	359,998	52,195	52,195	8.8	8.8	9/1/2004	8/1/2034	948.33	9/1/2004	120000
85042182	595 MIAMI	FL	33187 SFR	ARM	2A	3	359,992	88,557	88,557	7.85	7.85	9/1/2004	8/1/2034	1808.34	9/1/2004	249999
86789344	638 LITTLE ROCK	AR	72211 SFR	ARM	B	3	358,998	84,999	84,999	7.99	7.99	9/1/2004	8/1/2034	939.8	10/1/2004	128201
87736443	631 LOS ANGELES	CA	90023 SFR	ARM	2A	3	358,998	59,347	59,347	6.15	6.15	9/1/2004	8/1/2034	822.46	10/1/2004	135000
85068740	681 NORTH HILLS AREA	CA	91343 SFR	FIXED	7A	3	359,993	52,485	52,485	6.99	6.99	9/1/2004	8/1/2034	1382.44	9/1/2004	208000
84942127	638 ROCKLIN	CA	95677 SFR	ARM	4A	3	358,996	83,463	83,463	6.25	6.25	9/1/2004	8/1/2034	1647.05	10/1/2004	267500
87238143	615 NORTH PROVIDENCE	RI	2911 SFR	ARM	3A	1	359,997	89,036	89,036	6.6	6.6	9/1/2004	8/1/2034	1382.7	9/1/2004	216500

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234770.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.1	12.1 FULL DOCS	7/31/2004	262929	0 N	0	360	360
199703.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5 STATED	6/28/2004	239500	0 N	0	360	360
91219.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.75	14.75 FULL DOCS	7/30/2004	114090	0 N	0	360	360
118796.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.3	12.3 FULL DOCS	7/21/2004	139892	0 N	0	360	360
108324.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/23/2004	121968	0 N	0	180	180
142934.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/18/2003	160222	0 N	0	360	360
80346.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.5	14.5 FULL DOCS	7/15/2004	95741	0 N	2	360	360
174891.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.4	14.4 FULL DOCS	7/6/2004	201200	0 N	0	360	360
172865.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25 FULL DOCS	7/30/2004	198502	0 N	0	360	360
355662.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25 FULL DOCS	7/19/2004	484800	0 N	0	360	360
138380.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	7/9/2004	173700	0 N	0	360	360
359674.55	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/31/2004	487700	0 N	0	360	360
88150.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/9/2004	147041	0 N	0	360	360
259403.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25 FULL DOCS	7/29/2004	288500	0 N	0	360	360
127714.07	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99 FULL DOCS	7/29/2004	142200	0 N	0	360	360
84953.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99 STATED	7/15/2004	100191	0 N	0	360	360
230405.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85 FULL DOCS	7/14/2004	281254	0 N	2	360	360
149890.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.6	13.6 FULL DOCS	7/31/2004	178500	0 N	0	360	360
75278.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2004	119552	0 N	8	360	360
86135.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/14/2004	95885	0 N	0	360	360
97927.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.5	13.5 FULL DOCS	7/6/2004	158500	0 N	0	360	360
111884.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.55	13.55 FULL DOCS	7/29/2004	131726	0 N	3	360	360
97427.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/12/2004	108679	0 N	0	360	360
91845.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9 LIMITED	6/24/2004	102800	0 N	13	360	360
107417.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.35	13.35 FULL DOCS	7/15/2004	145400	0 N	0	360	360
326673.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.99	11.99 FULL DOCS	7/31/2004	566057	0 N	0	360	360
224848.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99 FULL DOCS	7/22/2004	314800	0 N	0	360	360
50977.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	5/1/2006	6/1/2006	5.25	6.99	12.99 FULL DOCS	4/30/2004	56865	0 N	3	360	360
116647.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/6/2004	167900	0 N	0	360	360
147864.9	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45 FULL DOCS	7/21/2004	188700	0 N	0	360	360
179867.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	7.55	13.55 FULL DOCS	7/31/2004	290600	0 N	0	360	360
136185.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99 FULL DOCS	7/30/2004	151400	0 N	0	360	360
59958.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/8/2004	109400	0 N	0	360	360
69942.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/23/2004	83078	0 N	0	360	360
76218.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/21/2004	176700	0 N	0	240	240
75538.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5 STATED	7/31/2004	313381	0 N	5	360	360
92321.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.95	12.95 FULL DOCS	7/9/2004	134287	0 N	0	240	240
338152.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99 FULL DOCS	7/30/2004	376100	0 N	0	360	360
192420.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35 FULL DOCS	6/1/2004	214200	0 N	0	360	360
115198.76	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.65	12.65 FULL DOCS	7/30/2004	144691	0 N	0	360	360
119931.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.8	14.8 FULL DOCS	7/15/2004	229906	0 N	0	360	360
249826.07	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.85	13.85 LIMITED	7/8/2004	282300	0 N	22	360	360
128114.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/29/2004	150826	0 N	0	360	360
134869.42	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.15	12.15 FULL DOCS	7/30/2004	227474	0 N	0	360	360
207829.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/16/2004	396300	0 N	0	360	360
267246.18	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25 FULL DOCS	7/9/2004	320500	0 N	0	360	360
216308.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.6	12.6 FULL DOCS	7/29/2004	243159	0 N	10	360	360

2	2	2	2	2	0	0	2	2	2	2	2	0	2	2	0	2	2	2	2	2	2	0	2	2	2	2	2	0	2	2	2	2	2	2	2	2	2	0	2	2
1	1	1	1	1	0	0	1	1	1	1	1	0	1	0	1	1	1	1	1	1	1	0	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	0	1	1
6	6	6	6	6	0	0	6	6	6	6	6	0	6	6	6	6	6	6	6	6	6	0	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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87763041	653 BRAINTREE	MA	2184 SFR	ARM	2A	3	359,994	74,897	74,897	6.2	6.2	9/1/2004	8/1/2034	1567.93	9/1/2004	256000
87239424	588 MIRAMAR	FL	33023 SFR	ARM	2A	3	358,998	74,062	74,062	6.5	6.5	9/1/2004	8/1/2034	946.41	10/1/2004	149732
81795304	686 ROSEVILLE	MI	48066 SFR	ARM	7A	3	358,999	89,999	89,999	5.75	5.75	8/1/2004	7/1/2034	727.32	9/1/2004	124631
85093524	596 STANTON	CA	90680 CONDO	ARM	2A	3	358,995	80,333	80,333	7.2	7.2	9/1/2004	8/1/2034	1696.97	10/1/2004	249999
81908907	569 ALLENTOWN	PA	18103 SFR	ARM	2A	0	177,998	80,884	80,884	8.3	8.3	8/1/2004	7/1/2019	801.04	10/1/2004	82322
85883684	583 LAS VEGAS	NV	89110 SFR	ARM	2A	3	358,992	57,326	57,326	6.99	6.99	9/1/2004	8/1/2034	564.94	10/1/2004	85000
87782082	563 BAKERSFIELD	CA	93306 SFR	ARM	2A	3	359,982	84,999	84,999	9.75	9.75	9/1/2004	8/1/2034	626.87	9/1/2004	72963
86005543	620 BAKERSFIELD	CA	93304 SFR	ARM	4A	3	359,993	73,352	73,352	6.8	6.8	9/1/2004	8/1/2034	662.79	9/1/2004	101666
86006384	614 BROOKLYN	MD	21225 SFR	ARM	3A	0	178,998	84,946	84,946	6.99	6.99	9/1/2004	8/1/2019	874.92	10/1/2004	97400
85589448	781 PHOENIX	AZ	85027 SFR	FIXED	8A	3	359	80	80	6.8	6.8	9/1/2004	8/1/2034	673.83	10/1/2004	103360
83596163	631 COPIAGUE	NY	11726 SFR	ARM	4A	0	358,992	52,967	52,967	6.95	6.95	8/1/2004	7/1/2034	1251.09	9/1/2004	189000
83585669	580 WAREHAM	MA	2571 SFR	ARM	A	3	358,993	64,283	64,283	7.5	7.5	9/1/2004	8/1/2034	973.57	10/1/2004	139237
85008043	597 LEMONT	IL	60609 SFR	ARM	2A	0	359,987	74,961	74,961	9.15	9.15	9/1/2004	8/1/2034	660.51	9/1/2004	81000
85935104	786 SOUTH YARMOUTH	MA	60439 SFR	ARM	2A	0	359,992	84,999	84,999	6.9	6.9	9/1/2004	8/1/2034	1241.14	9/1/2004	188450
83543520	655 BRISTOL	PA	2664 SFR	FIXED	8A	3	358,994	44,649	44,649	6.6	6.6	9/1/2004	8/1/2034	866.32	10/1/2004	135646
85935427	676 NORTH BERGEN	NJ	19007 SFR	FIXED	A	3	239,995	61,168	61,168	8.4	8.4	9/1/2004	8/1/2024	794.15	9/1/2004	92181
83328120	628 BATAVIA	OH	7047 SFR	ARM	6A	0	360	57,971	57,971	6.99	6.99	9/1/2004	8/1/2034	1063.41	9/1/2004	160000
85590362	583 FONTANA	CA	45103 SFR	ARM	2A	3	358,999	90	90	7.25	7.25	9/1/2004	7/1/2034	867.53	9/1/2004	127170
82224106	642 PIXLEY	CA	92336 SFR	ARM	2A	3	358,996	60,57	60,57	6.4	6.4	9/1/2004	8/1/2034	849.44	9/1/2004	135800
75212761	625 NORTH DARTMOUTH	MA	93256 SFR	FIXED	5A	3	359	89,999	89,999	7.99	7.99	9/1/2004	8/1/2034	656.55	10/1/2004	89562
83147322	550 SANTEE	CA	2747 SFR	FIXED	4A	0	355,997	50,033	50,033	6.8	6.8	6/1/2004	5/1/2034	977.89	10/1/2004	150000
85027084	608 GLENDALE	AZ	92071 CONDO	ARM	2A	3	358,826	72,675	72,675	6.3	6.3	8/1/2004	7/1/2034	1436.02	9/1/2004	232000
84159227	571 LAMONT	CA	85310 SFR	ARM	2A	3	358,992	89,999	89,999	8.6	8.6	9/1/2004	8/1/2034	1750.59	10/1/2004	225587
79421202	788 COLUMBUS	OH	93241 SFR	ARM	2A	3	359,999	84,582	84,582	7.35	7.35	9/1/2004	8/1/2034	643.36	9/1/2004	93379
85956225	704 WEST PALM BEACH	FL	43227 SFR	FIXED	8A	3	357,649	76,707	76,707	6.6	6.6	7/1/2004	6/1/2034	437.49	9/1/2004	68500
86986528	590 MERCED	CA	33406 SFR	ARM	7A	3	358,999	87	87	6.99	6.99	9/1/2004	8/1/2034	675.95	10/1/2004	101703
85055580	793 MOREAU	NY	95340 SFR	ARM	2A	3	358,989	80,119	80,119	6.5	6.5	9/1/2004	8/1/2034	853.3	10/1/2004	135000
85056125	706 FT. LAUDERDALE	FL	12831 SFR	FIXED	8A	1	358,997	79,126	79,126	6.75	6.75	9/1/2004	8/1/2034	1297.2	10/1/2004	200000
85982007	615 NORTH KINGSTOWN	RI	33324 PUD	FIXED	7A	3	120	74,223	74,223	6.65	6.65	9/1/2004	8/1/2014	1257.44	9/1/2004	110000
75015586	533 CASTELLA	CA	2852 SFR	ARM	B	1	358,997	84,994	84,994	8.99	8.99	9/1/2004	8/1/2034	1855.01	10/1/2004	230750
83420067	556 MOUNT PLEASANT	MI	96017 SFR	FIXED	5A	3	235.24	89,997	89,997	6.6	6.6	6/1/2004	5/1/2024	969.4	10/1/2004	129000
85056604	566 MILLINGTON	TN	48858 SFR	ARM	A	3	359,999	87,596	87,596	7.25	7.25	9/1/2004	8/1/2034	770.86	9/1/2004	113000
83355149	568 MARIETTA	GA	38053 SFR	ARM	2A	3	359,999	84,986	84,986	7.6	7.6	9/1/2004	8/1/2034	529.56	9/1/2004	75000
75334482	777 LYNWOOD	CA	30060 SFR	ARM	2A	0	358,993	82,095	82,095	7.99	7.99	8/1/2004	7/1/2034	670.76	9/1/2004	91500
83773549	630 WINCHESTER	CT	90262 SFR	FIXED	8A	3	176	51,935	51,935	5.75	5.75	6/1/2004	5/1/2019	1029.71	10/1/2004	124000
83235564	569 FORT MYERS	FL	6098 SFR	FIXED	4A	3	357,996	89,145	89,145	8.4	8.4	8/1/2004	7/1/2034	1470.35	10/1/2004	193000
85985505	582 SPARKS	NV	33916 SFR	FIXED	2A	3	358,988	82,244	82,244	8.35	8.35	8/1/2004	7/1/2034	580.11	9/1/2004	76500
87340741	698 GARDEN GROVE	CA	89436 SFR	ARM	2A	0	359,999	90	90	9.2	9.2	9/1/2004	8/1/2034	1856.88	9/1/2004	226710
85059048	717 PARLIER	CA	92841 SFR	ARM	7A	3	359,995	52,677	52,677	5.95	5.95	9/1/2004	8/1/2034	1443.15	9/1/2004	242000
84344704	589 WYOMING	MN	93648 SFR	ARM	8A	3	179,996	56,453	56,453	6.05	6.05	9/1/2004	8/1/2019	740.75	9/1/2004	87500
82774522	606 WAYNESBORO	PA	55092 SFR	ARM	A	3	359,999	64,356	64,356	7.05	7.05	9/1/2004	8/1/2034	869.27	9/1/2004	130000
84686583	625 PERRIS	CA	17268 SFR	FIXED	3A	3	357,984	89,936	89,936	9.15	9.15	8/1/2004	7/1/2034	752.95	10/1/2004	92336
83179283	588 BROOKLYN	MD	92571 SFR	ARM	2A	3	359,998	82,197	82,197	7.45	7.45	9/1/2004	8/1/2034	1426.38	9/1/2004	205000
84686906	607 BOONSBORO	MD	21225 SFR	ARM	A	0	239,995	80	80	7.25	7.25	9/1/2004	8/1/2024	940.05	9/1/2004	118936
65422362	749 MIAMI	FL	21713 SFR	ARM	B	0	358,999	78,134	78,134	7.99	7.99	9/1/2004	8/1/2034	1187.57	10/1/2004	162000
85374627	619 MONTGOMERY VILLAGE	MD	33147 SFR	FIXED	8A	0	345,152	77,554	77,554	6.99	6.99	2/1/2004	1/1/2034	564.94	9/1/2004	85000
			20886 SFR	ARM	A	0	359,994	80,583	80,583	7.75	7.75	9/1/2004	8/1/2034	1207.16	9/1/2004	168500

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255754.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.2	12.2 FULL DOCS	7/31/2004	341800	0 N	0	0	360	360
149596.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.5	12.5 FULL DOCS	7/30/2004	202169	0 N	0	0	360	360
124370.12	REFI-CASH OUT	Second	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75 LIMITED	6/11/2004	138479	0 N	3	0	360	360
249802.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2 FULL DOCS	7/22/2004	311213	0 N	0	0	360	360
81857.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3 STATED	6/14/2004	101777	0 N	0	0	180	180
84930.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.99	12.99 FULL DOCS	7/21/2004	148273	0 N	0	0	360	360
72928.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.75	15.75 STATED	7/31/2004	85839	0 N	0	0	360	360
101579.32	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.8	12.8 FULL DOCS	7/16/2004	138600	0 N	0	0	360	360
97092.44	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/23/2004	114661	0 N	0	0	180	180
103271.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0 FULL DOCS	7/19/2004	129200	0 N	0	0	360	360
188686.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95 STATED	6/28/2004	356821	0 N	0	0	360	360
139133.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.5	13.5 FULL DOCS	7/22/2004	216600	0 N	2	0	360	360
80957.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.15	15.15 FULL DOCS	7/6/2004	108055	0 N	0	0	360	360
188292.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9 FULL DOCS	7/30/2004	221706	0 N	0	0	360	360
135525.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/16/2004	303800	0 N	2	0	360	360
92032.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/6/2004	150700	0 N	9	0	240	240
159868.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.99	12.99 STATED	7/22/2004	276000	0 N	0	0	360	360
126970.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25 FULL DOCS	6/23/2004	141300	0 N	8	0	360	360
135674.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.4	12.4 FULL DOCS	7/21/2004	224200	0 N	0	0	360	360
89501.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/14/2004	99514	0 N	0	0	360	360
149484.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/2/2004	299800	0 N	0	0	360	360
231525.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.3	12.3 FULL DOCS	6/23/2004	319229	0 N	0	0	360	360
225453.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.6	14.6 LIMITED	7/12/2004	250653	0 N	0	0	360	360
93307.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.35	13.35 FULL DOCS	7/22/2004	110400	0 N	0	0	360	360
68296.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	5/28/2004	89300	0 N	8	0	360	360
101619.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.99	12.99 STATED	7/30/2004	116900	0 N	0	0	360	360
134877.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.5	12.5 FULL DOCS	7/31/2004	168498	0 N	0	0	360	360
199827.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/14/2004	252761	0 N	6	0	360	360
109352.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/13/2004	148202	0 N	10	0	120	120
230623.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99 FULL DOCS	7/20/2004	271488	0 N	0	0	360	360
127750.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/6/2004	143338	0 N	0	0	240	240
112911.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25 FULL DOCS	7/8/2004	129000	0 N	3	0	360	360
74945.44	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.6	13.6 FULL DOCS	7/8/2004	88249	0 N	0	0	360	360
91376.55	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99 FULL DOCS	6/23/2004	111455	0 N	0	0	360	360
122245.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/5/2004	238759	0 N	0	0	180	180
192760.46	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/29/2004	216500	0 N	0	0	360	360
76404.07	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/21/2004	93015	0 N	0	0	360	360
226591.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.2	15.2 FULL DOCS	7/29/2004	251900	0 N	0	0	360	360
241756.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.95	11.95 STATED	7/30/2004	459400	0 N	0	0	360	360
87200.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.05	12.05 STATED	7/23/2004	154994	0 N	0	0	180	180
129894.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.05	13.05 FULL DOCS	7/8/2004	202000	0 N	13	0	360	360
92237.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	6/30/2004	102668	0 N	9	0	360	360
204846.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.45	13.45 STATED	7/29/2004	249400	0 N	0	0	360	360
118714.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.25	13.25 FULL DOCS	7/2/2004	148670	0 N	0	0	240	240
161691.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99 FULL DOCS	7/7/2004	207334	0 N	0	0	360	360
83844.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/23/2003	109600	0 N	0	0	360	360
168381.07	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.75	13.75 FULL DOCS	7/13/2004	209100	0 N	0	0	360	360

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86040128	634 HILLSBORO	OR	97124 SFR	ARM	2A	3	359,995	90	90	6.99	6.99	9/1/2004	8/1/2034	899.05	9/1/2004	135270
74977968	661 FLINT	MI	48506 SFR	ARM	6A	3	355,971	89,975	89,975	8.5	8.5	5/1/2004	4/1/2034	451.36	9/1/2004	58700
84472943	590 BIRMINGHAM	AL	35214 SFR	ARM	2A	3	359,992	90	90	8.99	8.99	9/1/2004	8/1/2034	870.39	9/1/2004	108270
84834043	572 ENDICOTT	NY	13760 SFR	FIXED	2A	1	358,986	79,94	79,94	8.35	8.35	9/1/2004	8/1/2034	818.98	10/1/2004	108000
85900264	633 JOHNSTOWN	NY	12095 SFR	ARM	2A	0	358,987	83,094	83,094	8.7	8.7	9/1/2004	8/1/2034	681.33	10/1/2004	87000
81468944	585 LEVITTOWN	PA	19054 SFR	ARM	A	3	359,998	70,562	70,562	6.5	6.5	9/1/2004	8/1/2034	824.85	9/1/2004	130500
87279360	572 BRADENTON	FL	34208 SFR	ARM	A	3	358,997	75,511	75,511	8.99	8.99	9/1/2004	8/1/2034	599.15	10/1/2004	74530
87375721	734 PETERSBURG	MI	49270 SFR	FIXED	8A	3	359,981	72,425	72,425	6.99	6.99	9/1/2004	8/1/2034	516.32	9/1/2004	77684
87279964	674 PHILADELPHIA	PA	19114 SFR	ARM	6A	3	359,994	89,999	89,999	5.8	5.8	9/1/2004	8/1/2034	881.69	9/1/2004	150265
84687920	598 MUSKEGO	WI	53150 SFR	ARM	2A	0	359,997	89,999	89,999	7.95	7.95	9/1/2004	8/1/2034	1368.58	9/1/2004	187404
63694848	629 MIAMI	FL	33147 SFR	ARM	4A	3	351,979	79,627	79,627	7.99	7.99	2/1/2004	1/1/2034	469.17	10/1/2004	64000
65198467	644 ITHACA	NY	14850 SFR	FIXED	5A	1	346,551	76,704	76,704	7.99	7.99	2/1/2004	1/1/2034	989.65	10/1/2004	135000
85967388	633 KANSAS CITY	KS	66106 SFR	ARM	4A	0	358,998	89,392	89,392	7.99	7.99	9/1/2004	8/1/2034	535.14	10/1/2004	73000
84736707	627 MILWAUKEE	WI	53209 SFR	ARM	4A	0	358,988	79,656	79,656	7.5	7.5	9/1/2004	8/1/2034	583.15	10/1/2004	83400
84705722	650 LONG BEACH	CA	90813 SFR	ARM	5A	3	358,992	78,119	78,119	5.9	5.9	9/1/2004	8/1/2034	966.82	10/1/2004	163000
85054005	626 MURRELLS INLET	SC	29576 CONDO	ARM	4A	0	358,998	85,316	85,316	6.99	6.99	9/1/2004	8/1/2034	448.63	10/1/2004	67500
82915406	607 ONTARIO	CA	91762 SFR	FIXED	3A	3	238,885	41,594	41,594	7.75	7.75	9/1/2004	8/1/2024	820.95	10/1/2004	100000
87350229	591 CHICAGO	IL	60655 SFR	ARM	2A	0	359,992	68.3	68.3	6.99	6.99	9/1/2004	8/1/2034	1064.54	9/1/2004	160169
85969160	628 LINDENHURST	NY	11757 SFR	ARM	4A	0	358,996	83,561	83,561	7.55	7.55	9/1/2004	8/1/2034	1932.27	10/1/2004	275000
78138468	677 LA HABRA	CA	90631 SFR	FIXED	6A	3	357,992	67,646	67,646	6.5	6.5	7/1/2004	6/1/2034	1396.88	9/1/2004	221000
87114203	596 MORENO VALLEY	CA	92553 SFR	ARM	B	3	359,994	81,867	81,867	7.95	7.95	9/1/2004	8/1/2034	1460.57	9/1/2004	200000
85992287	567 WATERFORD	CA	95386 SFR	ARM	B	3	359,997	73,639	73,639	7.99	7.99	9/1/2004	8/1/2034	1085.68	9/1/2004	148100
85081743	647 ROSEDALE	NY	11422 SFR	ARM	5A	0	358,999	89,999	89,999	6.99	6.99	9/1/2004	8/1/2034	1815.98	10/1/2004	273231
84778026	670 WINTER PARK	FL	32789 SFR	ARM	6A	3	359,994	88,521	88,521	6.25	6.25	9/1/2004	8/1/2034	794.28	9/1/2004	129000
86988003	612 UPPER MARLBORO	MD	20774 SFR	ARM	A	0	359,993	79,36	79,36	6.99	6.99	9/1/2004	8/1/2034	846.08	9/1/2004	127300
86295409	651 HOBART	IN	46342 SFR	ARM	2A	3	359	90	90	7.5	7.5	9/1/2004	8/1/2034	1005.17	10/1/2004	143757
81194888	686 FRANKLIN	OH	45005 SFR	ARM	7A	3	357,996	88,745	88,745	6.25	6.25	7/1/2004	6/1/2034	585.18	9/1/2004	95040
85082287	608 BAY CITY	MI	48706 SFR	ARM	3A	3	359,997	71,705	71,705	6.6	6.6	9/1/2004	8/1/2034	667.4	9/1/2004	104500
87424461	613 DEARBORN HEIGHTS	MI	48127 SFR	ARM	3A	3	238,998	66,706	66,706	6.6	6.6	9/1/2004	8/1/2024	1330.11	10/1/2004	177000
86316346	570 BAKERSFIELD	CA	93309 SFR	ARM	B	3	358,999	80	80	8.25	8.25	9/1/2004	8/1/2034	1144.33	10/1/2004	152320
87312104	618 COLLIERVILLE	TN	38017 SFR	ARM	2A	3	359,997	84,966	84,966	6.5	6.5	9/1/2004	8/1/2034	705.39	9/1/2004	111600
87426508	635 NORTH DARTMOUTH	MA	2747 SFR	ARM	4A	3	359,99	66,126	66,126	7.2	7.2	9/1/2004	8/1/2034	1052.13	9/1/2004	155000
85084408	560 TEMPE	AZ	85281 SFR	FIXED	2A	3	358,978	59,405	59,405	8.95	8.95	9/1/2004	8/1/2034	748.97	10/1/2004	93500
86786944	598 PINSON	AL	35126 SFR	ARM	A	3	359,991	69,92	69,92	9.2	9.2	9/1/2004	8/1/2034	761.11	9/1/2004	92925
84992908	727 SAINT LOUIS	MO	63132 SFR	FIXED	8A	3	238,996	89,999	89,999	7.55	7.55	9/1/2004	8/1/2024	1045.24	10/1/2004	129256
87459046	593 BRUNSWICK	GA	31525 SFR	ARM	2A	0	359,978	89,999	89,999	9.25	9.25	9/1/2004	8/1/2034	729.45	9/1/2004	88667
85823920	573 MODESTO	CA	95351 SFR	ARM	B	3	358,993	73,374	73,374	8.2	8.2	9/1/2004	8/1/2034	1260.72	10/1/2004	168600
87346128	617 NORWICH	CT	60433 SFR	ARM	B	0	358,978	73,209	73,209	9.9	9.9	9/1/2004	8/1/2034	926.11	10/1/2004	106425
85014124	647 JOLIET	IL	60435 SFR	ARM	3A	3	358,993	83,832	83,832	6.25	6.25	9/1/2004	8/1/2034	862.01	10/1/2004	140000
87375127	611 RICHTON PARK	IL	60471 SFR	ARM	3A	0	359,992	84,705	84,705	7.65	7.65	9/1/2004	8/1/2034	766.28	9/1/2004	108000
84829241	602 VISALIA	CA	93291 SFR	ARM	3A	0	178,999	66,755	66,755	7.45	7.45	9/1/2004	8/1/2019	1161.69	10/1/2004	125700
85108165	638 ORLANDO	FL	32817 SFR	ARM	4A	3	239,998	71,977	71,977	6.9	6.9	9/1/2004	8/1/2024	792.39	9/1/2004	103000
87306122	588 FORT PIERCE	FL	34982 SFR	ARM	B	3	359,988	84,796	84,796	6.6	6.6	9/1/2004	8/1/2034	760.9	9/1/2004	119139
85411247	687 BROOKLYN	MD	21225 SFR	ARM	7A	0	330,814	69,744	69,744	8.99	8.99	9/1/2004	8/1/2034	482.35	11/1/2004	60000
84441062	593 RACINE	WI	53405 SFR	ARM	2A	0	359,993	88,473	88,473	6.75	6.75	9/1/2004	8/1/2034	570.77	10/1/2004	88000
85015204	722 JACKSON	MI	49201 SFR	FIXED	8A	3	359,972	84,356	84,356	9.75	9.75	9/1/2004	8/1/2034	764.58	9/1/2004	88991
							358,248	45,141	45,141	7.4	7.4	9/1/2004	8/1/2034	461.95	10/1/2004	66719

135158.9 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/21/2004	150300	0 N	STD	0	360
58519.62 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	4/1/2006	5/1/2006	5.25	8.5	14.5 FULL DOCS	3/31/2004	65240	0 N	STD	3	360
108210.73 REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99 FULL DOCS	7/6/2004	120300	0 N	STD	6	360
107932.52 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/14/2004	135100	0 N	N/A	9	360
86949.42 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.7	14.7 FULL DOCS	7/21/2004	104700	0 N	STD	3	360
130382.03 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.5	12.5 FULL DOCS	7/9/2004	184943	0 N	STD	9	360
74489.2 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99 FULL DOCS	7/29/2004	98700	0 N	STD	6	360
77620.19 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/31/2004	107260	0 N	STD	9	360
150109.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.8	11.8 FULL DOCS	7/30/2004	166962	0 N	N/A	3	360
187276.97 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.95	13.95 FULL DOCS	7/15/2004	208228	0 N	N/A	9	360
63647.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.99	13.99 STATED	12/15/2003	80374	0 N	STD	6	360
133728.55 REF-CASH OUT	Non-Owner	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/19/2003	176000	0 N	STD	3	360
72950.92 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	7.99	13.99 FULL DOCS	7/19/2004	81662	0 N	N/A	9	360
83338.1 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	7.5	13.5 FULL DOCS	7/9/2004	104700	0 N	N/A	6	360
162834.6 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	5.9	11.9 FULL DOCS	7/6/2004	208655	0 N	STD	3	360
67444.56 REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.99	12.99 FULL DOCS	7/19/2004	79117	0 N	N/A	9	360
99804.88 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/8/2004	240416	0 N	STD	3	360
160037.44 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/30/2004	234505	0 N	N/A	9	360
274797.94 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.55	13.55 FULL DOCS	7/26/2004	329100	0 N	N/A	6	360
220397.35 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/7/2004	326700	0 N	STD	3	360
199864.43 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.95	13.95 FULL DOCS	7/30/2004	244296	0 N	STD	3	360
148000.42 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	7.99	13.99 FULL DOCS	7/15/2004	201115	0 N	STD	3	360
273006.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.99	12.99 FULL DOCS	7/13/2004	303591	0 N	N/A	3	360
128877.6 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.25	12.25 FULL DOCS	7/14/2004	145727	0 N	STD	3	360
127195.44 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/30/2004	160407	0 N	N/A	3	360
143650.31 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/30/2004	159730	0 N	STD	3	360
94768.05 REF-CASH OUT	Non-Owner	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	6.25	12.25 FULL DOCS	5/31/2004	105900	0 N	STD	3	360
104407.35 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.6	12.6 FULL DOCS	7/13/2004	145736	0 N	STD	3	360
176643.39 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	8.25	14.25 FULL DOCS	7/29/2004	190400	0 N	STD	3	360
152222.87 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.6	12.6 FULL DOCS	7/13/2004	265342	0 N	STD	3	360
111499.11 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/29/2004	131346	0 N	STD	3	360
154877.87 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.2	13.2 STATED	7/30/2004	234400	0 N	STD	3	360
93448.38 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/15/2004	157394	0 N	STD	3	360
92876.32 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.2	15.2 STATED	7/31/2004	132900	0 N	STD	3	360
129024 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/8/2004	143618	0 N	N/A	3	360
88621.02 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.25	15.25 FULL DOCS	7/30/2004	98519	0 N	STD	3	360
168491.38 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	8.2	14.2 LIMITED	7/12/2004	215122	0 N	STD	3	360
106376.9 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.9	15.9 FULL DOCS	7/21/2004	145370	0 N	N/A	3	360
139867.16 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25 FULL DOCS	7/29/2004	167000	0 N	STD	3	360
107922.22 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.65	13.65 FULL DOCS	7/21/2004	127500	0 N	N/A	3	360
125318.7 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.45	13.45 FULL DOCS	7/31/2004	188300	0 N	N/A	3	360
102799.86 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9 FULL DOCS	7/8/2004	143100	0 N	STD	3	360
119033.36 REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.6	12.6 FULL DOCS	7/9/2004	140500	0 N	STD	3	360
58974.58 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99 LIMITED	7/30/2004	86028	0 N	STD	3	360
87924.23 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.75	12.75 FULL DOCS	7/15/2004	99465	0 N	N/A	3	360
88949.47 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	9.75	15.75 FULL DOCS	7/6/2004	105494	0 N	N/A	3	360
66630.43 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/8/2004	147800	0 N	STD	3	360

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87335683	661 COVINA	CA	91722 SFR	ARM	6A	3	359,997	75,149	75,149	5.99	5.99	9/1/2004	8/1/2034	1658.98	9/1/2004	277000
84474469	661 POMPAO BEACH	FL	33060 SFR	FIXED	6A	3	358,998	53,072	53,072	8.2	8.2	9/1/2004	8/1/2034	516.4	10/1/2004	69060
87173761	573 VERNON HILLS	IL	60061 SFR	ARM	2A	0	359,989	89,999	89,999	8.25	8.25	9/1/2004	8/1/2034	956.76	9/1/2004	127352
86990702	579 FRESNO	CA	93702 SFR	ARM	A	3	359,985	69,93	69,93	8.55	8.55	9/1/2004	8/1/2034	695.22	9/1/2004	90000
84572825	661 KINGSTON	NY	12401 SFR	FIXED	6A	1	359,994	73,585	73,585	7.7	7.7	9/1/2004	8/1/2034	680.88	9/1/2004	95500
84851203	556 ATOKA	TN	38004 SFR	ARM	B	3	359,997	77,715	77,715	8.3	8.3	9/1/2004	8/1/2034	814.18	9/1/2004	107669
84381045	669 SAN BERNARDINO	CA	92404 SFR	ARM	2A	3	359,999	77,886	77,886	6.45	6.45	9/1/2004	8/1/2034	1251.28	9/1/2004	199000
86725686	634 MOBILE	AL	36693 SFR	ARM	4A	3	358,987	90	90	7.9	7.9	9/1/2004	8/1/2034	557.42	10/1/2004	76698
86725702	577 CAMBRIDGE	MD	21613 SFR	ARM	2A	0	359,984	84,999	84,999	7.25	7.25	9/1/2004	8/1/2034	557.42	9/1/2004	81711
84296581	677 RICHMOND	CA	94801 SFR	ARM	6A	3	358,995	90	90	5.85	5.85	9/1/2004	8/1/2034	1386.84	10/1/2004	235080
87486049	798 MILPITAS	CA	95035 SFR	FIXED	8A	3	358,996	61,694	61,694	6.35	6.35	9/1/2004	8/1/2034	1698.71	10/1/2004	273000
84246446	573 ROMEVILLE	IL	60446 SFR	ARM	2A	0	359,992	90	90	7.99	7.99	9/1/2004	8/1/2034	923.67	9/1/2004	126000
84357003	671 GWYNN OAK	MD	21207 SFR	ARM	6A	0	358,991	90	90	6.15	6.15	9/1/2004	8/1/2034	752.83	10/1/2004	123570
84357185	581 MESA	AZ	85202 CONDO	ARM	2A	0	359	89,995	89,995	8.5	8.5	9/1/2004	8/1/2034	481.34	10/1/2004	62600
84332162	652 GARDEN CITY	ID	83714 SFR	ARM	3A	3	358,669	89,987	89,987	7.25	7.25	9/1/2004	8/1/2034	770.86	10/1/2004	113000
84310986	686 BALTIMORE	MD	21239 SFR	FIXED	B	0	358,996	80	80	10.2	10.2	9/1/2004	8/1/2034	606.11	10/1/2004	67920
87487245	603 LATON	CA	93242 SFR	ARM	3A	3	359,991	66,102	66,102	6.5	6.5	9/1/2004	8/1/2034	589.68	9/1/2004	93293
84370485	638 SAINT PETERS	MO	63376 SFR	ARM	2A	3	358,989	90	90	7.35	7.35	8/1/2004	7/1/2034	1085.45	9/1/2004	157545
84290840	686 FREDERICK	MD	21701 SFR	ARM	7A	0	358,993	89,782	89,782	6.05	6.05	9/1/2004	8/1/2034	1312.84	10/1/2004	217800
69510162	627 MORGAN HILL	CA	95037 SFR	FIXED	4A	3	354,997	38,201	38,201	6.95	6.95	4/1/2004	3/1/2034	1103.47	9/1/2004	166700
67017806	627 WEST HAVEN	CT	6516 SFR	ARM	4A	3	353,997	84,944	84,944	7.65	7.65	3/1/2004	2/1/2034	996.16	9/1/2004	140400
87024386	584 COLUMBIA	MO	65202 SFR	ARM	2A	3	359,981	89,999	89,999	9.45	9.45	9/1/2004	8/1/2034	717.93	9/1/2004	85752
84181049	557 MIAMISBURG	OH	45342 SFR	ARM	2A	3	358,998	75,673	75,673	6.8	6.8	8/1/2004	7/1/2034	531.32	9/1/2004	81500
73492506	626 RIDGELY	MD	21660 SFR	ARM	4A	0	355,993	90	90	6.5	6.5	5/1/2004	4/1/2034	1152.52	9/1/2004	182340
72007180	702 SONORA	CA	95370 SFR	FIXED	7A	3	292,454	57,761	57,761	5.9	5.9	5/1/2004	4/1/2029	907.21	10/1/2004	142150
87204467	588 FREDERICK	MD	21703 SFR	ARM	2A	0	359,998	84,297	84,297	6.8	6.8	9/1/2004	8/1/2034	1224.97	9/1/2004	187900
71845226	680 PORT ST LUCIE	FL	34953 SFR	FIXED	7A	3	355,988	76,077	76,077	5.99	5.99	5/1/2004	4/1/2034	667.79	9/1/2004	111500
73279705	644 DELRAY BEACH	FL	33445 SFR	ARM	5A	3	354,992	48,198	48,198	5.99	5.99	5/1/2004	4/1/2034	616.88	10/1/2004	103000
84292481	647 MCHENRY	IL	60050 SFR	ARM	2A	0	358,996	77,768	77,768	7.5	7.5	9/1/2004	8/1/2034	1088.68	10/1/2004	155700
86810041	667 PRINCETON	MN	55371 SFR	ARM	6A	3	358,997	84,887	84,887	5.9	5.9	9/1/2004	8/1/2034	1542.16	10/1/2004	260000
84292507	567 LOGANVILLE	GA	30052 SFR	ARM	A	0	359,988	62,768	62,768	8.5	8.5	9/1/2004	8/1/2034	776.57	9/1/2004	100995
86863347	606 CORONA	CA	92879 SFR	ARM	3A	3	358,993	56,843	56,843	6.35	6.35	9/1/2004	8/1/2034	777.8	10/1/2004	125000
84277045	577 GREEN COVE SPRINGS	FL	32043 SFR	ARM	2A	3	359,997	81,278	81,278	7.2	7.2	9/1/2004	8/1/2034	1154.18	9/1/2004	170035
87505301	613 BURTONSVILLE	MD	20866 SFR	ARM	3A	0	359,993	81,429	81,429	6.65	6.65	9/1/2004	8/1/2034	1245.42	9/1/2004	194000
86868262	754 LINDSAY	CA	93247 SFR	FIXED	8A	3	358,999	89,947	89,947	7.5	7.5	9/1/2004	8/1/2034	676.84	10/1/2004	96800
84229406	610 OCALA	FL	34478 SFR	ARM	3A	3	358	55,302	55,302	6.6	6.6	8/1/2004	7/1/2034	542.86	10/1/2004	85000
86992369	656 MURRIETA	CA	92562 SFR	ARM	5A	3	358,998	52,391	52,391	5.85	5.85	9/1/2004	8/1/2034	1014.7	10/1/2004	172000
79863544	699 NORTH POLE	AK	99705 SFR	FIXED	7A	0	358,933	89,999	89,999	6.5	6.5	8/1/2004	7/1/2034	1192.72	9/1/2004	188700
84273721	755 ROHNERT PARK	CA	94928 SFR	ARM	8A	0	358,891	43,893	50,954	5.85	5.85	9/1/2004	8/1/2034	1358.87	10/1/2004	230000
84655083	607 WALDORF	MD	20602 SFR	ARM	2A	0	358,994	76,357	76,357	6.55	6.55	9/1/2004	8/1/2034	857.74	10/1/2004	135000
86916384	579 BALTIMORE	MD	21239 SFR	ARM	2A	0	359,997	74,106	74,106	7.9	7.9	9/1/2004	8/1/2034	622.51	9/1/2004	85650
84198589	639 PALATINE	IL	60067 SFR	ARM	4A	0	359,999	80,554	80,554	6.95	6.95	9/1/2004	8/1/2034	1365.6	9/1/2004	206300
84249705	602 TEMPLE HILLS	MD	20748 SFR	ARM	2A	0	359,998	89,999	89,999	7.99	7.99	9/1/2004	8/1/2034	996.79	9/1/2004	135975
84232461	691 BERWICK	ME	3901 SFR	ARM	7A	0	358,992	89,999	89,999	6.2	6.2	9/1/2004	8/1/2034	1088.2	10/1/2004	177673
84671569	570 WORTHING	SD	57077 SFR	ARM	A	3	359,978	86,062	86,062	7.99	7.99	9/1/2004	8/1/2034	575.1	9/1/2004	78450
84881101	551 TACOMA	WA	98445 SFR	ARM	B	3	359,988	79,742	79,742	7.6	7.6	9/1/2004	8/1/2034	1136.79	9/1/2004	161000
85419868	597 BEAR	DE	19701 SFR	ARM	2A	3	358,995	73,962	73,962	7.7	7.7	9/1/2004	8/1/2034	1532.87	10/1/2004	215000

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276723.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99 LIMITED	7/31/2004	368600	0 N	STD	0	360
69015.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/12/2004	130123	0 N	STD	0	360
127270.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.25	14.25 FULL DOCS	7/31/2004	141503	0 N	N/A	0	360
89946.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.55	14.55 STATED	7/29/2004	128700	0 N	STD	0	360
95431.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/6/2004	129781	6	STD	0	360
107900.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.3	14.3 FULL DOCS	7/6/2004	138800	0 N	STD	0	360
198818.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45 FULL DOCS	7/2/2004	255500	0 N	STD	0	360
76545.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.9	13.9 LIMITED	7/30/2004	85220	0 N	STD	0	360
81647.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25 FULL DOCS	7/29/2004	96131	0 N	N/A	0	360
234839.18	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.85	11.85 LIMITED	7/7/2004	261200	0 N	STD	0	360
272745.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/30/2004	442500	0 N	STD	0	360
125915.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/20/2004	140000	0 N	N/A	0	360
123450.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	6.15	12.15 FULL DOCS	7/6/2004	137300	0 N	N/A	0	360
62562.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5 FULL DOCS	7/2/2004	69559	0 N	N/A	0	360
112882.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25 FULL DOCS	7/6/2004	125573	0 N	STD	0	360
67891.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/14/2004	84900	0 N	N/A	0	360
93208.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/29/2004	141133	0 N	STD	0	360
157303.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35 FULL DOCS	6/30/2004	175050	0 N	STD	0	360
217585.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.05	12.05 FULL DOCS	7/1/2004	242585	5	N/A	0	360
165859.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/28/2004	436369	0 N	STD	0	360
139678.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.65	13.65 FULL DOCS	12/7/2004	165284	0 N	STD	0	360
85709.37	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	9.45	15.45 FULL DOCS	7/30/2004	95281	0 N	STD	0	360
81360.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.8	12.8 FULL DOCS	6/30/2004	107700	0 N	N/A	0	360
181506.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	4/1/2006	5/1/2006	5.75	6.5	12.5 FULL DOCS	3/25/2004	202600	0 N	STD	0	360
140553.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	3/12/2004	246100	0 N	N/A	0	360
187739.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.8	12.8 FULL DOCS	7/29/2004	222900	0 N	STD	0	360
110938.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	3/8/2004	146561	0 N	N/A	0	360
102481.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	4/1/2006	5/1/2006	5.5	5.99	11.99 FULL DOCS	3/15/2004	213700	0 N	STD	0	360
155584.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/31/2004	200209	0 N	STD	0	360
259736.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.9	11.9 FULL DOCS	7/29/2004	306289	0 N	N/A	0	360
100933.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.5	14.5 FULL DOCS	7/7/2004	160900	0 N	N/A	0	360
124883.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.35	12.35 FULL DOCS	7/29/2004	219901	0 N	STD	0	360
169901.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2 FULL DOCS	7/13/2004	209200	0 N	STD	0	360
193829.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65 FULL DOCS	7/30/2004	238243	0 N	N/A	0	360
96728.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/31/2004	107618	0 N	STD	0	360
84948.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6 STATED	6/30/2004	153700	0 N	STD	0	360
171823.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.85	11.85 FULL DOCS	7/30/2004	328300	0 N	STD	0	360
188330.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/30/2004	209667	0 N	N/A	0	360
229739.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.85	11.85 FULL DOCS	7/2/2004	524000	0 N	N/A	0	360
134879.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55 FULL DOCS	7/6/2004	176800	0 N	N/A	0	360
85591.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.9	13.9 FULL DOCS	7/29/2004	115577	0 N	N/A	0	360
206129.22	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.95	12.95 FULL DOCS	7/22/2004	256100	0 N	N/A	0	360
135883.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 LIMITED	7/6/2004	151084	0 N	N/A	0	360
177502.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.2	12.2 FULL DOCS	7/12/2004	197415	0 N	N/A	0	360
78397.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/7/2004	91155	0 N	STD	0	360
160882.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.6	13.6 FULL DOCS	7/9/2004	201900	0 N	STD	0	360
214846.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.7	13.7 STATED	7/13/2004	290689	0 N	STD	0	360

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86943461	601 EASTPONTE	MI	48021 SFR	ARM	2A	3	358,994	82,178	82,178	6.99	6.99	9/1/2004	8/1/2034	827.47	10/1/2004	124,500
85896728	637 UPPER MARLBORO	MD	20774 SFR	ARM	2A	0	359,998	89,999	89,999	8.25	8.25	9/1/2004	8/1/2034	1057.95	9/1/2004	140,822
84882562	566 WONDER LAKE	IL	60097 SFR	ARM	A	0	358,979	85	85	10.45	10.45	9/1/2004	8/1/2034	1008.99	10/1/2004	110,755
84258847	580 SMYRNA	TN	37167 CONDO	ARM	2A	3	359,999	87,111	87,111	7.3	7.3	9/1/2004	8/1/2034	646.19	9/1/2004	94,255
84674506	743 LOS ANGELES	CA	90043 SFR	FIXED	8A	3	358,999	48,131	48,131	6.6	6.6	9/1/2004	8/1/2034	970.77	10/1/2004	152,000
81852444	607 DAYTON	OH	45404 SFR	ARM	3A	3	355,904	89,998	89,998	7.99	7.99	8/1/2004	7/1/2034	518.45	10/1/2004	70,722
86780467	632 COLFAX	CA	95713 SFR	ARM	4A	3	359,998	67,296	67,296	6.4	6.4	9/1/2004	8/1/2034	3127.53	9/1/2004	499,999
84706365	660 VISALIA	CA	93291 SFR	ARM	6A	3	358,983	71,609	71,609	5.99	5.99	9/1/2004	8/1/2034	509.08	10/1/2004	85,000
84707041	744 WARREN	MI	48092 SFR	FIXED	8A	3	344.77	45,977	45,977	6.6	6.6	9/1/2004	8/1/2034	510.93	11/1/2004	80,000
84733823	629 SAN DIEGO	CA	92117 SFR	ARM	4A	3	359,999	74,579	74,579	6.45	6.45	9/1/2004	8/1/2034	2155.27	9/1/2004	342,768
85425189	604 WATERFORD	MI	48329 SFR	ARM	3A	3	358,996	56.91	56.91	6.45	6.45	9/1/2004	8/1/2034	616.21	10/1/2004	98,000
84736206	631 LONG BEACH	NY	11561 SFR	ARM	4A	0	359,997	32,554	32,554	7.05	7.05	9/1/2004	8/1/2034	1435.29	9/1/2004	214,650
84910504	698 ALEXANDRIA	LA	71301 SFR	FIXED	7A	3	358,993	89,477	89,477	7.95	7.95	9/1/2004	8/1/2034	519.16	10/1/2004	71,090
86996949	683 GAITHERSBURG	MD	20878 CONDO	ARM	7A	0	359,997	67,055	67,055	5.8	5.8	9/1/2004	8/1/2034	621.95	9/1/2004	106,000
84737147	648 WEST PALM BEACH	FL	33406 SFR	ARM	A	3	359.99	63,971	63,971	7.5	7.5	9/1/2004	8/1/2034	1009.82	9/1/2004	144,421
84086768	581 MIDDLETOWN	CT	6457 SFR	ARM	A	3	359,997	53,652	53,652	6.75	6.75	9/1/2004	8/1/2034	843.18	9/1/2004	130,000
84223767	713 PHOENIX	AZ	85018 SFR	ARM	8A	3	358,983	41,939	41,939	5.75	5.75	9/1/2004	8/1/2034	360.52	10/1/2004	61,777
84224328	670 RIVERSIDE	CA	92503 PUD	FIXED	6A	3	359,998	53,309	53,309	6.99	6.99	9/1/2004	8/1/2034	604.82	9/1/2004	91,000
84200161	554 JACKSONVILLE	FL	32208 SFR	ARM	2A	3	359,975	76,999	76,999	7.9	7.9	9/1/2004	8/1/2034	519.98	9/1/2004	71,542
86794922	699 LONG BEACH	CA	90815 SFR	ARM	7A	0	359,999	75	75	6.1	6.1	9/1/2004	8/1/2034	2111.79	9/1/2004	348,483
84135102	585 HEBER	CA	92249 SFR	ARM	A	3	239,995	73,516	73,516	7.35	7.35	9/1/2004	8/1/2024	931.85	9/1/2004	117,000
84037761	582 BLACKHAWK	SD	57718 SFR	ARM	2A	3	358,998	90	90	8.1	8.1	9/1/2004	8/1/2034	1216.88	10/1/2004	164,277
84027804	556 BIRMINGHAM	AL	35217 SFR	FIXED	2A	3	358,999	89,999	89,999	10.05	10.05	9/1/2004	7/1/2034	846.45	9/1/2004	96,049
80259443	652 YORK	PA	17404 SFR	ARM	5A	3	358,995	89,969	89,969	5.99	5.99	8/1/2004	7/1/2034	869.75	9/1/2004	145,222
84239060	600 APACHE JUNCTION	AZ	85218 SFR	ARM	3A	3	359,989	82,292	82,292	6.3	6.3	9/1/2004	8/1/2034	897.52	9/1/2004	145,000
87198784	609 HENRIETTA	NY	14586 SFR	ARM	A	0	179,996	75,527	75,527	8.4	8.4	9/1/2004	8/1/2019	773.33	9/1/2004	79,000
84209667	568 SAN DIEGO	CA	92129 CONDO	ARM	A	3	357,993	73,12	73,12	6.99	6.99	8/1/2004	7/1/2034	1661.58	10/1/2004	249,999
84167501	594 GILBERT	AZ	85296 SFR	ARM	2A	3	359,997	65,916	65,916	6.5	6.5	9/1/2004	8/1/2034	907.02	9/1/2004	143,500
87283669	589 MIAMI	FL	33157 SFR	FIXED	2A	3	358,993	84,468	84,468	8.1	8.1	9/1/2004	8/1/2034	1341.5	10/1/2004	181,100
87175782	584 DINUBA	CA	93618 SFR	ARM	2A	3	359,991	84,997	84,997	6.7	6.7	9/1/2004	8/1/2034	1012.32	9/1/2004	156,880
84147909	583 MOLINE	IL	61265 SFR	ARM	A	0	359,993	74,414	74,414	7.99	7.99	9/1/2004	8/1/2034	698.8	9/1/2004	95,325
84127901	605 TUCSON	AZ	85706 SFR	FIXED	3A	3	359,993	79,999	79,999	8.45	8.45	9/1/2004	8/1/2034	473.63	9/1/2004	61,882
84128321	582 BLOOMINGTON	IL	61701 SFR	ARM	A	0	359.97	68,071	68,071	10.85	10.85	9/1/2004	8/1/2034	564.61	9/1/2004	60,000
87056222	646 EL CAJON	CA	92019 SFR	ARM	B	3	359,998	70,415	70,415	7.15	7.15	9/1/2004	8/1/2034	2716.41	9/1/2004	402,188
84159847	601 PICO RIVERA	CA	90660 CONDO	ARM	3A	3	358,992	83,618	83,618	6.4	6.4	9/1/2004	8/1/2034	1551.26	10/1/2004	248,000
85755445	672 BILLINGS	MT	59102 SFR	ARM	6A	3	360	89,875	89,875	6.05	6.05	10/1/2004	9/1/2034	997.59	10/1/2004	165,500
87056826	654 FRESNO	CA	93726 SFR	ARM	5A	3	359,996	85	85	5.95	5.95	9/1/2004	8/1/2034	1002.63	9/1/2004	168,130
84124080	637 PANORAMA CITY	CA	91402 SFR	ARM	4A	3	359,997	50,268	50,268	5.95	5.95	9/1/2004	8/1/2034	1413.33	9/1/2004	237,000
84123181	608 CATHEDRAL CITY	CA	92234 SFR	ARM	2A	3	359,993	78,969	78,969	7.75	7.75	9/1/2004	8/1/2034	1361.19	9/1/2004	190,000
84123660	650 FOUNTAIN VALLEY	CA	92708 SFR	ARM	3A	0	358,997	69,102	69,102	6.85	6.85	9/1/2004	8/1/2034	2686.57	10/1/2004	410,000
82549080	681 HOLLYWOOD	FL	33023 SFR	ARM	4A	3	359,999	82,468	82,468	6.2	6.2	9/1/2004	8/1/2034	912.58	9/1/2004	149,000
87057022	671 LA HABRA	CA	90631 SFR	ARM	6A	3	359,989	38,222	38,222	6.05	6.05	9/1/2004	8/1/2034	925.26	9/1/2004	153,500
84093301	600 CANTON	GA	30115 SFR	ARM	3A	0	358,994	49,165	49,165	8.75	8.75	8/1/2004	7/1/2034	516.51	9/1/2004	65,655
84093483	554 BRUNSWICK	MD	21716 SFR	ARM	A	0	359	88,573	88,573	8.99	8.99	8/1/2004	7/1/2034	1081.25	9/1/2004	134,500
84228402	586 WALDORF	MD	20801 SFR	ARM	2A	0	360	79,904	79,904	6.65	6.65	9/1/2004	8/1/2034	1283.93	9/1/2004	200,000
84229327	588 FRESNO	CA	93727 SFR	ARM	A	3	359,993	62,889	62,889	7.2	7.2	9/1/2004	8/1/2034	685.58	9/1/2004	101,000
84180546	565 RIO LINDA	CA	95673 SFR	ARM	A	3	359,999	90	90	7.9	7.9	9/1/2004	8/1/2034	1536.54	9/1/2004	211,410

124397.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/30/2004	151500	0	N	360
140732.2	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.25	14.25	FULL DOCS	7/20/2004	156469	0	N/A	360
110710.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	10.45	16.45	FULL DOCS	7/6/2004	130300	0	N/A	360
94182.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.3	13.3	FULL DOCS	7/21/2004	108200	0	STD	360
151865.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	FULL DOCS	7/15/2004	315800	0	STD	360
70526.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004	78581	0	N	360
499538.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4	FULL DOCS	7/31/2004	742982	0	STD	360
84915.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99	FULL DOCS	7/9/2004	118700	0	STD	360
78953.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	FULL DOCS	7/7/2004	174000	0	N	360
342455.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	6.45	12.45	STATED	7/8/2004	459600	0	STD	360
97910.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.939	6.45	12.45	FULL DOCS	7/29/2004	172200	0	N	360
214475.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.05	13.05	FULL DOCS	7/14/2004	659357	0	N/A	360
71041.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	FULL DOCS	7/15/2004	79450	0	N	360
105890.37	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.8	11.8	FULL DOCS	7/31/2004	158077	0	N/A	360
144313.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.5	13.5	STATED	7/6/2004	225758	0	STD	360
129888.07	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.75	12.75	FULL DOCS	7/1/2004	242300	0	STD	360
61712.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.75	11.75	LIMITED	7/15/2004	147300	0	STD	360
90925.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	FULL DOCS	7/12/2004	170700	0	STD	360
71493	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	7.9	13.9	FULL DOCS	7/1/2004	92912	0	N	360
348142.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.1	12.1	FULL DOCS	7/30/2004	161358	0	N	360
116784.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.35	13.35	FULL DOCS	7/2/2004	159147	0	N/A	360
164168.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.1	14.1	FULL DOCS	7/30/2004	182530	0	STD	240
95964.57	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	FULL DOCS	6/30/2004	106722	0	STD	360
144931.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004	161358	0	N	360
144863.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.3	12.3	FULL DOCS	7/6/2004	176200	0	STD	360
78779.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.4	14.4	FULL DOCS	7/31/2004	104597	0	N/A	180
249587.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/28/2004	341900	0	STD	360
143370.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	7/6/2004	217700	0	STD	360
180980.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	FULL DOCS	7/29/2004	214400	0	STD	360
156743.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.7	12.7	LIMITED	7/30/2004	184570	0	N	360
95260.91	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/14/2004	128100	0	N/A	360
61844.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	0	0	0	FULL DOCS	7/9/2004	77353	0	STD	360
59977.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	10.85	16.85	LIMITED	7/14/2004	88143	0	N/A	360
401867.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.15	13.15	FULL DOCS	7/30/2004	571167	0	STD	360
247770.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.4	12.4	FULL DOCS	7/6/2004	296585	0	N	360
165500	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5	6.05	12.05	FULL DOCS	8/24/2004	184143	0	N	360
167961.01	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.95	11.95	FULL DOCS	7/28/2004	197800	0	STD	360
236761.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.95	11.95	FULL DOCS	7/8/2004	471469	0	STD	360
189865.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	STATED	7/8/2004	240600	0	STD	360
409653.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.85	12.85	STATED	7/29/2004	593322	0	N/A	360
148857.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.2	12.2	LIMITED	7/29/2004	180675	0	STD	360
153348.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	6.05	12.05	STATED	7/29/2004	401600	0	N	360
65579.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/29/2004	133539	0	N/A	360
134352.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/29/2004	151851	0	N/A	360
199824.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65	FULL DOCS	7/15/2004	250300	0	N/A	360
100920.42	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.2	13.2	FULL DOCS	7/14/2004	160600	0	STD	360
211265.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.9	13.9	FULL DOCS	7/19/2004	234900	0	STD	360

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84140987	570 LEBANON	TN	37087 SFR	ARM	B	3	358,987	77,452	77,452	7.99	7.99	8/1/2004	7/1/2034	822.15	9/1/2004	112151
84156660	623 PASADENA	CA	91107 SFR	ARM	4A	3	358,999	79,034	79,034	6.99	6.99	8/1/2004	7/1/2034	2545.54	9/1/2004	383000
84217660	559 HAM LAKE	MN	55304 SFR	FIXED	A	3	359,995	72,651	72,651	8.45	8.45	9/1/2004	8/1/2034	1591.98	9/1/2004	208000
84173624	609 MARYVILLE	TN	37801 SFR	FIXED	3A	3	358,983	84,999	84,999	7.99	7.99	9/1/2004	8/1/2034	559.62	10/1/2004	76339
84153402	612 SPRING VALLEY	CA	91977 CONDO	ARM	3A	0	358,994	82,817	82,817	6.99	6.99	9/1/2004	8/1/2034	1498.75	10/1/2004	225500
84154046	561 LEMOORE	CA	93245 SFR	ARM	2A	3	360	90	90	7.75	7.75	10/1/2004	8/1/2034	1138.67	10/1/2004	158940
84137249	655 RIVERSIDE	CA	92506 SFR	ARM	5A	3	359,996	80	80	6.65	6.65	9/1/2004	8/1/2034	1233.09	9/1/2004	192080
84241108	621 SAINT PETERS	MO	63376 SFR	ARM	4A	3	358,995	89,578	89,578	7.2	7.2	8/1/2004	7/1/2034	892.61	9/1/2004	131500
87002366	675 MONROE TOWNSHIP	NJ	8831 SFR	ARM	6A	0	359,996	88,996	88,996	6.1	6.1	9/1/2004	8/1/2034	2278.55	9/1/2004	376000
84147024	579 OKLAHOMA CITY	OK	73110 SFR	ARM	2A	3	358,505	90	90	7.65	7.65	9/1/2004	7/1/2034	743.29	9/1/2004	104760
84163005	659 ANTELOP	CA	95843 SFR	ARM	5A	0	358,998	82,074	82,074	6.1	6.1	9/1/2004	8/1/2034	1514.99	10/1/2004	250000
84144385	647 DOWNEY	CA	90242 SFR	ARM	3A	3	358,997	75,789	75,789	6.3	6.3	8/1/2004	7/1/2034	2385.46	9/1/2004	385389
84126762	647 PRESCOTT	AZ	86301 SFR	ARM	B	3	359,99	54,403	54,403	7.99	7.99	9/1/2004	8/1/2034	516.97	9/1/2004	70521
84221084	599 SEATTLE	WA	98106 SFR	ARM	2A	3	359,994	69,101	69,101	6.99	6.99	9/1/2004	8/1/2034	817.5	9/1/2004	123000
84195064	708 BLOOMFIELD	CT	6002 CONDO	FIXED	7A	3	359,992	70,745	70,745	6.85	6.85	9/1/2004	8/1/2034	702.77	9/1/2004	107250
86854841	638 STOCKTON	CA	95212 SFR	ARM	4A	3	359,998	90	90	6.25	6.25	9/1/2004	8/1/2034	1740.02	9/1/2004	282600
83387324	576 RANCHO CORDOVA	CA	95670 CONDO	ARM	2A	3	358,993	89,999	89,999	6.7	6.7	9/1/2004	8/1/2034	1130.71	10/1/2004	175228
85919983	592 PITTSBURGH	PA	15241 SFR	ARM	2A	0	358,992	73,652	73,652	6.75	6.75	9/1/2004	8/1/2034	686.87	10/1/2004	105900
84073568	681 CHICAGO	IL	60620 SFR	ARM	7A	0	359,995	89,546	89,546	6.95	6.95	9/1/2004	8/1/2034	668.57	9/1/2004	101000
79949160	611 JOHNSON CITY	TN	37601 SFR	FIXED	3A	3	359,989	62,539	62,539	8.6	8.6	9/1/2004	8/1/2034	465.61	9/1/2004	60000
84151760	621 EAST BROOKFIELD	MA	1515 SFR	ARM	2A	3	358,991	64,037	64,037	7.4	7.4	9/1/2004	8/1/2034	900.1	10/1/2004	130000
87005203	645 GLENDORA	CA	91741 SFR	ARM	5A	3	359,997	79,452	79,452	6.05	6.05	9/1/2004	8/1/2034	2667.26	9/1/2004	442500
86833167	658 FORT MYERS	FL	33919 SFR	ARM	5A	3	359,994	85,653	85,653	6.45	6.45	9/1/2004	8/1/2034	1767.52	9/1/2004	281100
87005708	676 WOBURN	MA	1801 SFR	ARM	6A	3	358,999	61,224	61,224	5.75	5.75	9/1/2004	8/1/2034	1313.04	10/1/2004	225000
84131986	564 PALM BAY	FL	32907 SFR	ARM	A	3	358,974	71,72	71,72	8.5	8.5	8/1/2004	7/1/2034	635.24	9/1/2004	82614
84695782	631 VAN NUYS	CA	91406 SFR	ARM	4A	3	358,995	75,21	75,21	6.2	6.2	9/1/2004	8/1/2034	1531.18	10/1/2004	250000
87894267	662 DYER	IN	46311 SFR	FIXED	6A	3	360	84,994	84,994	7.45	7.45	10/1/2004	8/1/2034	1058.41	10/1/2004	152114
84132729	600 LANCASTER	CA	93535 SFR	ARM	3A	3	358,992	81,779	81,779	6.75	6.75	9/1/2004	8/1/2034	1109.11	10/1/2004	171000
80785421	612 MASTIC BEACH	NY	11951 SFR	ARM	3A	0	359,999	72,044	72,044	8.65	8.65	9/1/2004	8/1/2034	978.36	9/1/2004	125500
87564985	660 CATHEDRAL CITY	CA	92234 SFR	ARM	6A	3	359,998	62,426	62,426	6.99	6.99	9/1/2004	8/1/2034	704.51	9/1/2004	106000
81998882	574 INDEPENDENCE	MO	64052 SFR	ARM	A	0	358,986	79,136	79,136	9.3	9.3	9/1/2004	8/1/2034	505.7	10/1/2004	61200
84136548	638 RIDLEY PARK	PA	19078 SFR	ARM	4A	3	358,993	85,651	85,651	6.3	6.3	9/1/2004	8/1/2034	916.08	10/1/2004	148000
83980763	584 SAN BERNARDINO	CA	92405 SFR	ARM	A	3	359,992	81,845	81,845	7.2	7.2	9/1/2004	8/1/2034	933.34	9/1/2004	137500
84719707	596 BLUE SPRINGS	MO	64014 SFR	ARM	2A	3	359,992	89,999	89,999	7.25	7.25	9/1/2004	8/1/2034	790.32	9/1/2004	115852
84940600	567 JUSTICE	IL	60458 SFR	ARM	2A	0	358,986	82,201	82,201	7.99	7.99	9/1/2004	8/1/2034	887.02	10/1/2004	121000
87204723	553 TOMS RIVER	NJ	8753 SFR	ARM	A	0	359,985	64,366	64,366	8.85	8.85	9/1/2004	8/1/2034	849.43	9/1/2004	107000
84076843	604 EL MIRAGE	AZ	85335 SFR	ARM	2A	3	237,998	51,505	51,505	7.9	7.9	9/1/2004	7/1/2024	539.65	10/1/2004	65000
84015387	626 EAST STROUDSBURG	PA	18301 SFR	ARM	B	3	359	84,999	84,999	8.75	8.75	9/1/2004	8/1/2034	1292.84	10/1/2004	164337
86274081	602 GRANITE CITY	IL	62040 SFR	ARM	3A	0	358,991	89,843	89,843	8.99	8.99	9/1/2004	8/1/2034	600.92	10/1/2004	74750
84247360	580 GETTYSBURG	PA	17325 SFR	ARM	2A	3	359,993	84,999	84,999	6.99	6.99	9/1/2004	8/1/2034	696.73	9/1/2004	104829
84456920	650 STONE MOUNTAIN	GA	30083 SFR	ARM	5A	0	358,988	75,845	75,845	7.35	7.35	9/1/2004	8/1/2034	633.86	10/1/2004	92000
84457282	667 TAMPA	FL	33609 SFR	ARM	6A	3	358,998	75,999	75,999	6.25	6.25	9/1/2004	8/1/2034	525.74	10/1/2004	85385
84131002	641 EVERETT	WA	98208 SFR	ARM	5A	3	358,998	89,331	89,331	7.75	7.75	8/1/2004	7/1/2034	1855.51	9/1/2004	259000
83928887	566 FAYETTEVILLE	NC	28311 SFR	ARM	2A	0	359,99	85	85	6.5	6.5	9/1/2004	8/1/2034	814.49	9/1/2004	128860
82263325	655 ANAHEIM	CA	92805 SFR	ARM	5A	3	359,994	59,004	59,004	5.99	5.99	9/1/2004	8/1/2034	1497.29	9/1/2004	250002
84042209	716 LONG BEACH	CA	90810 SFR	ARM	8A	3	359,997	80	80	5.85	5.85	9/1/2004	8/1/2034	1152.04	9/1/2004	195280
82434564	625 MESA	AZ	85204 SFR	ARM	4A	3	358,994	89,391	89,391	6.3	6.3	9/1/2004	8/1/2034	677.81	10/1/2004	109505

111999.68	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004	144800	0 N	STD	0	360	360
382369.04	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/29/2004	484600	0 N	STD	0	360	360
207872.69	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004	286300	13	STD	0	360	360
76287.29	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	89811	0 N	STD	0	360	360
225314.79	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/6/2004	272284	0 N	N/A	0	360	360
158940	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	7.75	13.75	FULL DOCS	8/11/2004	176600	0 N	STD	0	360	360
191911.35	REF-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.65	12.65	FULL DOCS	7/7/2004	240100	0 N	STD	0	360	360
131292.16	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	FULL DOCS	6/30/2004	146799	5	STD	0	360	360
375632.78	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.1	12.1	FULL DOCS	7/29/2004	422490	0 N	N/A	0	360	360
104571.24	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	LIMITED	6/30/2004	116400	0 N	STD	0	360	360
249755.84	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.1	12.1	FULL DOCS	7/12/2004	304600	0 N	N/A	0	360	360
384662.76	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.98	6.3	12.3	FULL DOCS	6/30/2004	508500	0 N	STD	0	360	360
70473.58	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99	LIMITED	7/6/2004	129625	0 N	STD	0	360	360
122898.98	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/9/2004	178000	0 N	STD	0	360	360
107159.45	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2004	151600	0 N	STD	0	360	360
282331.86	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25	FULL DOCS	7/30/2004	314000	0 N	STD	0	360	360
175074.87	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.7	12.7	FULL DOCS	7/30/2004	194698	0 N	STD	0	360	360
105808.82	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.75	12.75	FULL DOCS	7/22/2004	143784	0 N	N/A	0	360	360
100916.39	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.95	12.95	FULL DOCS	7/2/2004	112791	0 N	N/A	0	360	360
59964.39	REF-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004	95939	0 N	STD	0	360	360
129901.57	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.4	13.4	FULL DOCS	7/6/2004	203006	0 N	STD	0	360	360
442063.68	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.05	12.05	STATED	7/31/2004	556934	2	STD	0	360	360
280843.39	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.45	12.45	FULL DOCS	7/28/2004	328184	0 N	STD	0	360	360
224765.09	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.75	11.75	FULL DOCS	7/29/2004	367500	2	STD	0	360	360
82513.53	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	STATED	6/29/2004	115189	0 N	STD	0	360	360
249760.49	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	6.2	12.2	FULL DOCS	7/22/2004	332400	0 N	STD	0	360	360
152114	REF-NO CASHOUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/6/2004	178969	0 N	STD	0	360	360
170852.77	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/13/2004	209100	0 N	STD	0	360	360
125425.29	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.65	14.65	STATED	7/9/2004	174197	0 N	N/A	0	360	360
105912.94	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.249	6.99	12.99	STATED	7/31/2004	169800	0 N	STD	0	360	360
61168.6	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.3	15.3	FULL DOCS	7/29/2004	77335	9	N/A	0	360	360
147860	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.3	12.3	FULL DOCS	7/8/2004	172794	0 N	STD	0	360	360
137391.66	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.2	13.2	FULL DOCS	7/23/2004	168000	0 N	STD	0	360	360
115761.62	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/6/2004	128725	5	N/A	0	360	360
120918.64	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/9/2004	147200	0 N	N/A	0	360	360
106939.77	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.85	14.85	FULL DOCS	7/29/2004	166185	0 N	N/A	0	360	360
64775.8	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	STATED	6/30/2004	126200	9	STD	0	240	240
164242.45	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.75	14.75	FULL DOCS	7/30/2004	193338	0 N	N/A	0	360	360
74709	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99	FULL DOCS	7/23/2004	83200	0 N	N/A	0	360	360
104742.9	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/29/2004	123329	9	N/A	0	360	360
91923.64	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.35	13.35	LIMITED	7/8/2004	121300	0 N	N/A	0	360	360
85303.97	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.25	12.25	LIMITED	7/2/2004	112349	0 N	STD	0	360	360
258633.22	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.75	13.75	STATED	6/30/2004	289932	0 N	STD	0	360	360
128743.5	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.5	12.5	FULL DOCS	7/13/2004	151600	0 N	N/A	0	360	360
249752.64	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.122	5.99	11.99	STATED	7/19/2004	423700	0 N	STD	0	360	360
195079.95	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.85	11.85	STATED	7/16/2004	244100	0 N	STD	0	360	360
109402.09	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	6.3	12.3	LIMITED	7/14/2004	122500	0 N	STD	0	360	360

84152164	581 MADISON	AL	35757 SFR	ARM	2A	3	358.999	89.818	89.818	7.9	7.9	8/1/2004	7/1/2034	1199.23	9/1/2004	165000
87012027	579 LAS VEGAS	NV	89108 SFR	ARM	A	3	359.995	90	90	8.99	8.99	9/1/2004	8/1/2034	1049.82	9/1/2004	130590
83999029	621 CHARLESTON	SC	29412 SFR	ARM	4A	0	358.996	79.995	79.995	7.15	7.15	9/1/2004	8/1/2034	1485.9	10/1/2004	220000
86326725	615 MARYVILLE	TN	37803 SFR	ARM	A	3	359.972	64.208	64.208	8.2	8.2	9/1/2004	8/1/2034	448.66	9/1/2004	60000
86326782	638 BALTIMORE	MD	21206 SFR	ARM	4A	0	359.972	71.433	71.433	6.99	6.99	9/1/2004	8/1/2034	432.02	9/1/2004	65000
85564748	592 OLYMPIA	WA	98501 SFR	ARM	2A	3	360	88.103	88.103	7.8	7.8	9/1/2004	8/1/2034	1223.78	9/1/2004	170000
87012266	582 LONG BEACH	CA	90805 SFR	ARM	2A	0	360	63.334	63.334	6.85	6.85	9/1/2004	8/1/2034	1212.23	9/1/2004	185000
84972967	626 SPOKANE	WA	99223 SFR	ARM	4A	3	358.989	89.999	89.999	9.35	9.35	9/1/2004	8/1/2034	1112.53	10/1/2004	134050
82615089	658 NEWARK	DE	19713 SFR	ARM	5A	3	359.994	89.998	89.998	6.99	6.99	9/1/2004	8/1/2034	824.06	9/1/2004	123987
82654906	592 UPPER MARLBORO	MD	20772 SFR	ARM	2A	0	359.995	89.984	89.984	6.99	6.99	9/1/2004	8/1/2034	1488.78	9/1/2004	224000
82820903	690 WILMINGTON	DE	19801 SFR	FIXED	B	3	358.994	77.167	77.167	9.3	9.3	9/1/2004	8/1/2034	516.44	10/1/2004	62500
83971184	619 HARVARD	IL	60033 SFR	ARM	B	0	358.991	76.754	76.754	7.5	7.5	8/1/2004	7/1/2034	734.18	9/1/2004	105000
84119866	632 IRVINE	CA	92606 CONDO	ARM	4A	3	359.996	61.545	61.545	5.85	5.85	9/1/2004	8/1/2034	1563.35	9/1/2004	265000
84120963	594 FOLEY	AL	36535 SFR	ARM	2A	3	358.99	89.999	89.999	8.75	8.75	9/1/2004	8/1/2034	791.85	10/1/2004	100654
84928506	585 SANTA FE SPRINGS	CA	90670 SFR	ARM	2A	3	358.521	69.629	69.629	6.2	6.2	9/1/2004	8/1/2034	1347.44	10/1/2004	220000
84136803	677 GOLD BAR	WA	98251 SFR	FIXED	6A	3	359.989	77.901	77.901	6.95	6.95	9/1/2004	8/1/2034	860.54	9/1/2004	130000
85996825	593 CANBY	OR	97013 SFR	ARM	A	3	358.993	75	75	6.75	6.75	9/1/2004	8/1/2034	1122.73	10/1/2004	173100
87013603	703 OAKDALE	CA	95361 SFR	ARM	7A	3	360	90	90	6.35	6.35	9/1/2004	8/1/2034	1811.08	9/1/2004	291060
87667382	647 SAINT LOUIS	MO	63123 SFR	ARM	5A	3	359.984	74.999	74.999	6.15	6.15	9/1/2004	8/1/2034	563.63	9/1/2004	92514
84117621	671 TRACY	CA	96376 SFR	ARM	6A	3	358.998	89.891	89.891	5.8	5.8	8/1/2004	7/1/2034	1742.66	9/1/2004	297000
80676505	637 BRENTWOOD	NY	11717 SFR	ARM	4A	0	358.993	48.998	48.998	6.99	6.99	9/1/2004	8/1/2034	910.55	9/1/2004	137000
85997963	618 BALTIMORE	MD	21225 SFR	ARM	3A	0	238.997	81.715	81.715	6.55	6.55	9/1/2004	8/1/2024	1384.77	10/1/2004	185000
85021426	572 DURHAM	NC	27704 SFR	ARM	2A	0	359.999	66.168	66.168	9.8	9.8	9/1/2004	8/1/2034	517.87	9/1/2004	60020
80703903	714 LOS ANGELES	CA	90022 SFR	FIXED	8A	3	359.996	70.826	70.826	6.75	6.75	9/1/2004	8/1/2034	1144.78	9/1/2004	176500
82206863	616 EAGLE RIVER	AK	99577 SFR	ARM	3A	0	359.996	66.748	66.748	6.05	6.05	9/1/2004	8/1/2034	856.58	9/1/2004	142107
86375383	609 FORT MYERS	FL	33912 SFR	ARM	3A	0	359.993	79.886	79.886	7.75	7.75	9/1/2004	8/1/2034	1209.31	9/1/2004	168800
84477124	579 FOX LAKE	WI	53933 SFR	ARM	2A	0	359.987	71.188	71.188	8.65	8.65	9/1/2004	8/1/2034	623.66	9/1/2004	80000
87668927	716 TAMPA	FL	33619 SFR	ARM	8A	0	359.996	67.796	67.796	6.99	6.99	9/1/2004	8/1/2034	398.78	9/1/2004	60000
85080562	594 WINONA	MN	55987 SFR	ARM	A	3	359.995	84.935	84.935	8.1	8.1	9/1/2004	8/1/2034	1125.94	9/1/2004	152000
84092600	792 BROOKLYN PARK	MN	55428 SFR	FIXED	8A	3	359.984	63.73	63.73	6.9	6.9	9/1/2004	8/1/2034	677.07	9/1/2004	102803
84059682	608 TAFT	CA	93268 SFR	ARM	3A	3	358.981	87.248	87.248	7.99	7.99	9/1/2004	8/1/2034	571.8	10/1/2004	78000
84092683	570 BROOKLYN PARK	MN	55428 SFR	ARM	2A	3	358.987	75.821	75.821	6.99	6.99	9/1/2004	8/1/2034	881.97	9/1/2004	132700
85452308	570 WRIGHTSVILLE	PA	17368 SFR	ARM	B	3	359.979	84.997	84.997	10.7	10.7	9/1/2004	8/1/2034	711.71	9/1/2004	76550
83983528	645 EUDORA	KS	66025 SFR	ARM	5A	0	359	90	90	6.6	6.6	9/1/2004	8/1/2034	958.41	10/1/2004	150066
83839704	676 PLANTATION	FL	33317 SFR	ARM	6A	0	359.994	89.477	89.477	6.15	6.15	9/1/2004	8/1/2034	1338.25	9/1/2004	219662
85453702	665 EAST PALO ALTO	CA	94303 SFR	ARM	6A	3	358.996	82.045	82.045	5.9	5.9	9/1/2004	8/1/2034	1933.63	10/1/2004	326000
86559903	646 CLEMENTON	MA	1845 SFR	ARM	6A	3	358.998	85.777	85.777	5.99	5.99	9/1/2004	8/1/2034	1849.43	10/1/2004	308800
83991349	637 SILVER SPRING	NJ	8021 CONDO	ARM	5A	0	358.974	76.57	76.57	7.99	7.99	9/1/2004	8/1/2034	513.15	10/1/2004	70000
82007626	617 TOLLESON	MD	20904 SFR	ARM	4A	0	238.768	63.671	63.671	6.4	6.4	9/1/2004	8/1/2024	1553.37	10/1/2004	210000
84648062	554 SQUIDERTON	AZ	85353 SFR	ARM	3A	3	358.994	81.814	81.814	6.05	6.05	9/1/2004	8/1/2034	808.77	10/1/2004	134175
85044667	609 CROWNE POINT	PA	18964 SFR	ARM	2A	3	360	89.998	89.998	8.1	8.1	9/1/2004	8/1/2034	1531.77	9/1/2004	206787
85044808	604 COWOSSO	IN	46307 SFR	FIXED	A	3	358.98	82.499	82.499	9.1	9.1	9/1/2004	8/1/2034	897.08	10/1/2004	110500
83964700	786 PALATINE	MI	48867 SFR	ARM	3A	3	352.087	88.912	88.912	8.4	8.4	9/1/2004	8/1/2034	533.29	10/1/2004	70000
83943647	555 HAVERHILL	IL	60067 CONDO	FIXED	8A	0	358.996	54.114	54.114	6.75	6.75	9/1/2004	8/1/2034	669.68	10/1/2004	103250
84003380	556 VANCOUVER	MA	1830 SFR	ARM	B	3	358.98	67.365	67.365	7.55	7.55	8/1/2004	7/1/2034	1106.67	9/1/2004	157500
84010644	624 DAVENPORT	WA	98661 SFR	ARM	2A	3	359.987	90	90	6.75	6.75	9/1/2004	8/1/2034	809.07	9/1/2004	124740
		FL	33897 SFR	ARM	2A	3	358.01	77.833	77.833	6.1	6.1	9/1/2004	8/1/2034	625	10/1/2004	103136

164773.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9 FULL DOCS	6/30/2004	183704	0	N	STD	0	360	360
130518.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99 FULL DOCS	7/31/2004	145100	0	N	STD	0	360	360
219824.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.15	13.15 LIMITED	7/19/2004	275014	0	N	N/A	0	360	360
59961.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.246	8.2	14.2 FULL DOCS	7/20/2004	93446	0	N	STD	0	360	360
64946.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.99	12.99 FULL DOCS	7/21/2004	90994	0	N	N/A	0	360	360
169881.22	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.8	13.8 FULL DOCS	7/16/2004	192954	0	N	STD	0	360	360
184843.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85 FULL DOCS	7/29/2004	292100	0	N	N/A	0	360	360
133981.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	9.35	15.35 STATED	7/13/2004	148945	0	N	STD	0	360	360
123885.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.99	12.99 FULL DOCS	7/13/2004	137766	0	N	STD	0	360	360
223816.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.97	6.99	12.99 FULL DOCS	7/13/2004	248933	0	N	N/A	0	360	360
62467.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/9/2004	80993	0	N	STD	0	360	360
104843.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5 FULL DOCS	6/29/2004	136800	0	N	N/A	0	360	360
264728.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.85	11.85 FULL DOCS	7/12/2004	430577	0	N	STD	0	360	360
100596.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.75	14.75 LIMITED	7/1/2004	111838	0	N	STD	0	360	360
219689.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.2	12.2 FULL DOCS	7/15/2004	315958	0	N	STD	0	360	360
129892.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/2/2004	166878	0	N	STD	0	360	360
172950.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.75	12.75 FULL DOCS	8/17/2004	230800	0	N	STD	0	360	360
290789.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.998	6.35	12.35 LIMITED	7/29/2004	323400	0	N	STD	0	360	360
92424.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.15	12.15 FULL DOCS	7/30/2004	123353	0	N	STD	0	360	360
296384.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8 FULL DOCS	6/30/2004	330400	0	N	STD	0	360	360
136774.3	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99 STATED	6/30/2004	279600	0	N	N/A	0	360	360
184625.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55 FULL DOCS	7/22/2004	226396	0	N	N/A	0	240	240
59992.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.8	15.8 FULL DOCS	7/16/2004	90708	0	N	N/A	0	360	360
176348.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/12/2004	249200	0	N	STD	0	360	360
141966.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.05	12.05 FULL DOCS	7/6/2004	212900	0	N	N/A	0	360	360
168680.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75 FULL DOCS	7/27/2004	211300	0	N	N/A	0	360	360
79953.01	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.65	14.65 FULL DOCS	7/8/2004	112378	0	N	N/A	0	360	360
59950.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.99	12.99 STATED	7/31/2004	88500	0	N	N/A	0	360	360
151900.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.1	14.1 FULL DOCS	7/15/2004	178959	0	N	N/A	0	360	360
102717.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/1/2004	161308	0	N	N/A	0	360	360
77947.55	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/14/2004	89400	0	N	STD	0	360	360
132480.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99 FULL DOCS	6/29/2004	175016	0	N	N/A	0	360	360
76520.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.7	16.7 FULL DOCS	7/31/2004	90062	0	N	N/A	0	360	360
149932.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.6	12.6 FULL DOCS	7/12/2004	166740	0	N	N/A	0	360	360
219449.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.15	12.15 FULL DOCS	7/30/2004	245494	0	N	N/A	0	360	360
325668.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.9	11.9 FULL DOCS	7/21/2004	397341	0	N	STD	0	360	360
308492	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99 FULL DOCS	7/9/2004	360000	0	N	N/A	0	360	360
69952.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.99	13.99 LIMITED	7/27/2004	91419	0	N	N/A	0	360	360
209466.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4 FULL DOCS	7/9/2004	329820	0	N	N/A	0	240	240
134042.7	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.05	12.05 FULL DOCS	7/30/2004	164000	0	N	N/A	0	360	360
206651.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.1	14.1 FULL DOCS	7/9/2004	229766	0	N	STD	0	360	360
110440.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/8/2004	133941	0	N	STD	0	360	360
69649.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.4	14.4 FULL DOCS	7/13/2004	78729	0	N	N/A	0	360	360
103161.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/2/2004	190800	0	N	N/A	0	360	360
157266.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55 FULL DOCS	6/29/2004	233800	0	N	STD	0	360	360
124632.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.75	12.75 FULL DOCS	7/8/2004	138600	0	N	STD	0	360	360
102935.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.1	12.1 FULL DOCS	7/2/2004	132509	0	N	STD	0	360	360

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83984641	572 CULVER CITY	CA	90230 CONDO	ARM	2A	3	358.999	81.179	81.179	6.5	6.5	8/1/2004	7/1/2034	1200.93	9/1/2004	190000
84033661	560 CROSS PLAINS	TN	37049 SFR	ARM	B	3	359.988	78.117	78.117	9.4	9.4	9/1/2004	8/1/2034	585.61	9/1/2004	70253
84073246	581 PALM BAY	FL	32907 SFR	ARM	A	3	358.981	89.969	89.969	9.7	9.7	8/1/2004	7/1/2034	1046.43	9/1/2004	122319
84033984	650 TROY	NY	12180 SFR	FIXED	5A	1	359.975	59.171	59.171	8.99	8.99	9/1/2004	8/1/2034	562.74	9/1/2004	70000
84774504	643 RIFLE	CO	81650 SFR	ARM	5A	0	358.997	90	90	9.85	9.85	9/1/2004	8/1/2034	1917.67	10/1/2004	221310
86047503	577 LOWER LAKE	CA	95457 SFR	ARM	A	3	359.981	57.62	57.62	8.45	8.45	9/1/2004	8/1/2034	841.92	9/1/2004	110000
83949743	609 BALTIMORE	MD	21215 SFR	FIXED	2A	0	358.981	76.19	76.19	8.55	8.55	8/1/2004	7/1/2034	494.38	9/1/2004	64000
84796507	593 CLEARWATER	FL	33756 SFR	ARM	2A	3	359.988	79.351	79.351	7.99	7.99	9/1/2004	8/1/2034	696.42	9/1/2004	95000
85071447	601 LEMOORE	CA	93245 SFR	FIXED	3A	3	359.988	62.006	62.006	7.75	7.75	9/1/2004	8/1/2034	788.06	9/1/2004	110000
86049848	635 NEWPORT	RI	2840 SFR	ARM	2A	1	359.998	34.337	34.337	6.3	6.3	9/1/2004	8/1/2034	705.63	9/1/2004	114000
83996827	571 INDIAN HEAD	MD	20640 SFR	ARM	2A	0	359.999	89.999	89.999	8.25	8.25	9/1/2004	8/1/2034	981.32	9/1/2004	130622
84685627	691 HOLLYWOOD	FL	33026 SFR	ARM	7A	3	360	88.479	88.479	5.99	5.99	9/1/2004	8/1/2034	2256.08	9/1/2004	376999
84798743	737 BOONSBORO	MD	21713 SFR	ARM	8A	0	358.999	75.133	75.133	6.25	6.25	9/1/2004	8/1/2034	1899.49	10/1/2004	308500
85103422	586 FRESNO	CA	93706 SFR	ARM	2A	3	358.058	79.716	79.716	7.7	7.7	9/1/2004	8/1/2034	641.67	10/1/2004	90000
86593043	620 SAN PABLO	CA	94806 CONDO	ARM	4A	3	359.997	89.879	89.879	8.15	8.15	9/1/2004	8/1/2034	1514.92	9/1/2004	203550
86593340	597 ATWATER	CA	95301 SFR	ARM	A	3	358.982	51.787	51.787	7.2	7.2	9/1/2004	8/1/2034	570.19	10/1/2004	84000
86593381	573 BANGOR	PA	18013 SFR	ARM	2A	3	358.989	84.999	84.999	8.99	8.99	9/1/2004	8/1/2034	775.49	10/1/2004	96465
83947184	631 SARASOTA	FL	34239 SFR	ARM	4A	3	357.638	79.999	79.999	6.1	6.1	8/1/2004	7/1/2034	848.04	10/1/2004	139941
83947960	578 SHAKOPEE	MN	55379 SFR	ARM	A	3	357.971	32.759	32.759	9.55	9.55	8/1/2004	7/1/2034	506.71	10/1/2004	60000
85893642	695 ALTADENA AREA	CA	91001 SFR	ARM	7A	3	358.994	84.881	84.881	5.95	5.95	9/1/2004	8/1/2034	1389.48	10/1/2004	233000
85893766	622 AREA OF SYLMAR	CA	91342 SFR	ARM	4A	3	358.998	67.667	67.667	6.1	6.1	9/1/2004	8/1/2034	1418.03	10/1/2004	234000
84822584	608 SACRAMENTO	CA	95842 SFR	ARM	2A	3	359.999	88.715	88.715	6.8	6.8	9/1/2004	8/1/2034	1576.03	9/1/2004	241750
84822600	665 SEVIERVILLE	TN	37862 SFR	FIXED	6A	3	357.938	89.969	89.969	7.6	7.6	9/1/2004	8/1/2034	811.22	10/1/2004	114891
85894202	649 OAKDALE	PA	15071 SFR	ARM	B	3	263.166	64.222	64.222	7.85	7.85	9/1/2004	8/1/2034	434.01	3/1/2005	60000
84822840	667 DOVER	NH	3820 SFR	ARM	6A	0	358.993	70.749	70.749	5.99	5.99	9/1/2004	8/1/2034	1359.53	10/1/2004	227000
86611985	597 POMPANO BEACH	FL	33064 SFR	FIXED	2A	3	359.983	83	83	8.65	8.65	9/1/2004	8/1/2034	964.75	9/1/2004	123753
84556166	639 ROMULUS	MI	48174 SFR	ARM	4A	3	359.981	88.468	88.468	7.9	7.9	9/1/2004	8/1/2034	725.95	9/1/2004	99881
85894681	586 DELAND	FL	32720 SFR	FIXED	A	3	178.999	74.996	74.996	9.5	9.5	9/1/2004	8/1/2019	716.34	10/1/2004	68600
84733161	594 LAKE WORTH	FL	33463 SFR	ARM	A	3	358.991	76.749	76.749	7.15	7.15	9/1/2004	8/1/2034	688.92	10/1/2004	102000
85916989	632 BROOKLYN	NY	11234 SFR	ARM	4A	0	359.993	64.639	64.639	6.5	6.5	9/1/2004	8/1/2034	1226.22	9/1/2004	194000
86598083	616 BAKERSFIELD	CA	93312 SFR	ARM	2A	3	359.999	82.784	82.784	6.7	6.7	9/1/2004	8/1/2034	1135.69	9/1/2004	176000
85765642	592 RIALTO	CA	92376 SFR	ARM	2A	3	358.999	59.692	59.692	7.35	7.35	9/1/2004	8/1/2034	876.82	10/1/2004	127264
87217105	606 RIFLE	CO	81650 SFR	ARM	3A	3	358.998	89	89	7.15	7.15	9/1/2004	8/1/2034	1242.5	10/1/2004	183963
84733740	591 GREER	SC	29651 SFR	ARM	2A	0	359.976	89.999	89.999	9.15	9.15	9/1/2004	8/1/2034	799.45	9/1/2004	98038
87217204	631 ZEBULON	NC	27597 SFR	ARM	4A	0	358.996	89.999	89.999	7.5	7.5	9/1/2004	8/1/2034	982.63	10/1/2004	140533
86638608	638 FRUITA	CO	81521 SFR	ARM	4A	3	359.987	89.959	89.959	6.75	6.75	9/1/2004	8/1/2034	706.98	9/1/2004	109000
83888321	595 POMPANO BEACH	FL	33064 SFR	ARM	A	3	358.988	66.061	66.061	6.99	6.99	8/1/2004	7/1/2034	531.71	9/1/2004	80000
90245846	565 JACKSON	MS	39211 SFR	ARM	2A	3	360	31.075	31.075	7.8	7.8	10/1/2004	9/1/2034	431.93	10/1/2004	60000
83843060	583 NATICK	MA	1760 SFR	ARM	2A	3	358.999	74.251	74.251	6.5	6.5	9/1/2004	8/1/2034	1463.34	10/1/2004	231516
83859942	635 FRUITA	CO	81521 SFR	ARM	2A	3	358.982	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	746.36	9/1/2004	101812
83861369	590 EAST PROVIDENCE	RI	2914 SFR	ARM	2A	1	357.996	79.822	79.822	7.99	7.99	8/1/2004	7/1/2034	1268.21	10/1/2004	173000
85919124	629 LAUDERDALE LAKES	FL	33309 SFR	ARM	4A	3	238.915	68.822	68.822	6.5	6.5	9/1/2004	8/1/2024	831.32	10/1/2004	111500
86639507	643 SAGINAW	MI	48604 SFR	ARM	2A	3	359.976	83.5	83.5	6.9	6.9	9/1/2004	8/1/2034	493.96	9/1/2004	75000
87217980	580 BALTIMORE	MD	21207 SFR	ARM	2A	0	359.999	88.424	88.424	7.99	7.99	9/1/2004	8/1/2034	635.57	9/1/2004	86700
86640646	598 GREENWOOD LAKE	NY	10925 SFR	ARM	A	0	358.988	84.545	84.545	8.15	8.15	9/1/2004	8/1/2034	997.3	10/1/2004	134000
85296325	729 MIAMI	FL	33150 SFR	FIXED	8A	3	360	50.437	50.437	6.8	6.8	10/1/2004	9/1/2034	391.16	10/1/2004	60000
84847326	587 WARNERS	NY	13164 SFR	ARM	A	0	359.988	80	80	9.99	9.99	9/1/2004	8/1/2034	701.47	9/1/2004	80000

189655.55	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004	234048	0	N	STD	0	360	360
70217.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.4	15.4	FULL DOCS	7/14/2004	89933	0	N	STD	0	360	360
122203.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.7	15.7	FULL DOCS	7/1/2004	135956	0	N	STD	0	360	360
69961.68	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004	118300	6	N	N/A	0	360	360
221208.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	9.85	15.85	STATED	7/1/2004	245900	0	N	STD	0	360	360
109932.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.45	14.45	STATED	7/31/2004	190905	0	N	STD	0	360	360
63922.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004	84000	0	N	N/A	0	360	360
94936.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	STATED	7/19/2004	119721	0	N	STD	0	360	360
109922.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004	177400	0	N	STD	0	360	360
113892.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.3	12.3	FULL DOCS	7/31/2004	332000	10	N	N/A	0	360	360
130538.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.25	14.25	FULL DOCS	7/2/2004	145136	0	N	STD	0	360	360
376323.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	FULL DOCS	7/15/2004	425746	0	N	STD	0	360	360
308207.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.25	12.25	STATED	7/9/2004	410600	0	N	N/A	0	360	360
89875.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.7	13.7	FULL DOCS	7/20/2004	112900	0	N	STD	0	360	360
203417.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.15	14.15	STATED	7/23/2004	226471	0	N	STD	0	360	360
83933.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2	FULL DOCS	7/29/2004	162200	0	N	STD	0	360	360
96412.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	8.99	14.99	STATED	7/30/2004	113489	9	N	STD	0	360	360
139517.84	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/30/2004	174927	0	N	STD	0	360	360
59941.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.55	15.55	FULL DOCS	6/30/2004	183151	13	N	STD	0	360	360
232765.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.95	11.95	FULL DOCS	7/19/2004	274500	0	N	STD	0	360	360
233771.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.1	12.1	FULL DOCS	7/16/2004	345810	0	N	STD	0	360	360
241543.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.8	12.8	FULL DOCS	7/9/2004	272500	0	N	STD	0	360	360
114718.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004	127700	0	N	STD	0	360	360
54799.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	7.85	13.85	FULL DOCS	7/21/2004	93425	9	N	N/A	0	360	360
226773.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99	FULL DOCS	7/9/2004	320850	0	N	STD	0	360	360
123680.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	7/30/2004	149100	3	N	STD	0	360	360
99812.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.9	13.9	FULL DOCS	7/9/2004	112900	0	N	STD	0	360	360
68426.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/21/2004	91471	0	N	STD	0	180	180
101918.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.15	13.15	FULL DOCS	7/7/2004	132900	0	N	STD	0	360	360
193824.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.5	12.5	FULL DOCS	7/30/2004	300128	0	N	N/A	0	360	360
175846.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.7	12.7	LIMITED	7/29/2004	212600	0	N	STD	0	360	360
127166.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.35	13.35	FULL DOCS	7/30/2004	213200	0	N	STD	0	360	360
183816.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.15	13.15	FULL DOCS	7/30/2004	206700	0	N	STD	0	360	360
97986.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	9.15	15.15	LIMITED	7/14/2004	108932	0	N	N/A	0	360	360
140428.7	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.5	13.5	FULL DOCS	7/30/2004	156148	0	N	N/A	0	360	360
108906.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.75	12.75	FULL DOCS	7/31/2004	121166	0	N	STD	0	360	360
79868.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/29/2004	121100	0	N	STD	0	360	360
60000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	7.8	13.8	LIMITED	8/31/2004	193078	4	N	STD	0	360	360
231306.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	7/13/2004	311800	2	N	STD	0	360	360
101674.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004	113125	10	N	STD	0	360	360
172766.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/28/2004	216732	0	N	STD	0	360	360
111253.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.5	12.5	FULL DOCS	7/22/2004	162011	0	N	STD	0	240	240
74937.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.9	12.9	FULL DOCS	7/26/2004	89820	3	N	STD	0	360	360
86641.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.99	13.99	FULL DOCS	7/29/2004	98050	0	N	N/A	0	360	360
133912.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	8.15	14.15	FULL DOCS	7/29/2004	158495	0	N	N/A	0	360	360
60000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	8/19/2004	118960	0	N	STD	0	360	360
79964.53	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.99	15.99	LIMITED	7/20/2004	100000	0	N	N/A	0	360	360

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83393504	596 SANGER	CA	93657 SFR	ARM	2A	3	239	72,618	72,618	7.15	7.15	8/1/2004	7/1/2024	759.23	9/1/2004	96800
85016749	629 VISALIA	CA	93291 SFR	ARM	2A	3	359,985	85	85	7.99	7.99	9/1/2004	8/1/2034	842.45	9/1/2004	114920
85960706	691 SAN JACINTO	CA	92583 SFR	ARM	7A	3	359,993	84,993	84,993	5.75	5.75	9/1/2004	8/1/2034	1156.65	9/1/2004	198200
87737680	659 WINTER SPRINGS	FL	32708 SFR	ARM	5A	3	359,996	90	90	6.3	6.3	9/1/2004	8/1/2034	685.15	9/1/2004	110691
86641123	718 CICERO	NY	13039 SFR	ARM	8A	0	238,994	57,932	57,932	6.9	6.9	9/1/2004	8/1/2024	461.59	10/1/2004	60000
87218863	638 SAINT PETERSBURG	FL	33710 SFR	ARM	2A	3	239,997	86,557	86,557	6.85	6.85	9/1/2004	8/1/2024	1011.55	10/1/2004	132000
85018661	623 OVIEDO	FL	32765 SFR	ARM	A	3	359,997	78,959	78,959	6.99	6.99	9/1/2004	8/1/2034	877.98	9/1/2004	132100
85963064	589 FRESNO	CA	93726 SFR	ARM	A	3	358,993	64,847	64,847	7.9	7.9	9/1/2004	8/1/2034	665.03	10/1/2004	91500
86049921	572 HENDERSONVILLE	TN	37075 SFR	ARM	2A	3	359,984	90	90	7.75	7.75	9/1/2004	8/1/2034	785.34	9/1/2004	109620
85018844	634 MAITLAND	FL	32751 SFR	ARM	4A	3	359,993	81,622	81,622	6.85	6.85	9/1/2004	8/1/2034	709.65	9/1/2004	108300
82281346	627 MIAMI	FL	33186 SFR	ARM	4A	3	357,996	86,712	86,712	5.9	5.9	8/1/2004	7/1/2034	1281.18	10/1/2004	216000
86181609	664 BAKERSFIELD	CA	93307 SFR	FIXED	6A	3	359,982	69,056	69,056	8.45	8.45	9/1/2004	8/1/2034	550.73	9/1/2004	71955
86068087	570 MOBILE	AL	36608 SFR	ARM	A	3	359,963	78,041	78,041	9.3	9.3	9/1/2004	8/1/2034	495.79	9/1/2004	60000
84870021	662 SARASOTA	FL	34239 SFR	ARM	6A	3	359,997	85	85	5.99	5.99	9/1/2004	8/1/2034	784.26	9/1/2004	130948
84870120	717 CHICAGO	IL	60643 SFR	ARM	8A	0	358,996	59,577	59,577	5.75	5.75	9/1/2004	8/1/2034	1167.15	10/1/2004	200000
85987626	619 FORT MYERS	FL	33901 SFR	FIXED	3A	3	358,972	68,827	68,827	8.05	8.05	9/1/2004	8/1/2034	442.36	10/1/2004	60000
85987725	642 LOWELL	MA	1854 SFR	ARM	3A	3	359,997	71,028	71,028	6.3	6.3	9/1/2004	8/1/2034	1219.38	9/1/2004	197000
84553825	712 SARASOTA	FL	34231 SFR	ARM	8A	3	358,998	65,173	65,173	6.6	6.6	9/1/2004	8/1/2034	543.87	10/1/2004	85158
84893429	606 METAIRIE	LA	70003 SFR	ARM	2A	3	239,997	85	85	6.99	6.99	9/1/2004	8/1/2024	742.63	9/1/2004	95860
65118382	625 MASON	OH	45040 SFR	FIXED	4A	3	351,995	81,62	81,62	7.75	7.75	2/1/2004	1/1/2034	967.16	10/1/2004	135000
87245908	580 DUNN	NC	28334 SFR	ARM	2A	0	358,967	84,999	84,999	9.6	9.6	9/1/2004	8/1/2034	514.68	10/1/2004	60681
79946182	681 ANAHEIM	CA	92805 CONDO	FIXED	7A	3	236,997	77,813	77,813	6.1	6.1	7/1/2004	6/1/2024	1179.56	10/1/2004	163325
83816421	617 NEW ORLEANS	LA	70128 SFR	FIXED	3A	3	359,975	70,054	70,054	8.65	8.65	9/1/2004	8/1/2034	483.34	9/1/2004	62000
86896784	619 MILTON	FL	32570 SFR	ARM	2A	3	238,998	82,152	82,152	7.2	7.2	9/1/2004	8/1/2024	984.19	10/1/2004	125000
85074466	595 BERRYTON	KS	66409 SFR	ARM	A	0	359,983	78,093	78,093	7.5	7.5	9/1/2004	8/1/2034	657.27	9/1/2004	94000
86042421	624 LONG BEACH	CA	90806 SFR	ARM	4A	3	360	73,417	73,417	6.15	6.15	9/1/2004	8/1/2034	1815.5	9/1/2004	298000
83273227	659 LAS VEGAS	NV	89102 SFR	ARM	5A	3	359,999	89,999	89,999	6.35	6.35	9/1/2004	8/1/2034	722.69	9/1/2004	116144
83713461	640 DANIELSON	CT	6239 SFR	ARM	2A	3	179,998	90	90	7.5	7.5	9/1/2004	8/1/2019	1188.9	9/1/2004	128250
85438505	588 CHATTANOOGA	TN	37415 SFR	ARM	2A	3	359,993	80,907	80,907	7.25	7.25	9/1/2004	8/1/2034	454.83	9/1/2004	66673
86119120	628 FRESNO	CA	93726 SFR	ARM	2A	3	359,997	80	80	8.1	8.1	9/1/2004	8/1/2034	1119.42	9/1/2004	151120
87498861	561 SAINT LOUIS	MO	63121 SFR	ARM	A	3	359,972	84,989	84,989	8.55	8.55	9/1/2004	8/1/2034	529.53	9/1/2004	68550
85472066	673 DECATUR	GA	30032 SFR	ARM	6A	0	239,997	83,978	83,978	7.4	7.4	9/1/2004	8/1/2024	743.53	9/1/2004	93000
86119708	597 PICO RIVERA	CA	90660 SFR	ARM	2A	3	359,988	27,51	27,51	6.5	6.5	9/1/2004	8/1/2034	505.66	9/1/2004	80000
85101467	642 LEVITTOWN	PA	19054 SFR	ARM	3A	3	359,997	69,162	69,162	6.55	6.55	9/1/2004	8/1/2034	1343.79	9/1/2004	211500
87416848	665 RANCHO SANTA MARGARI	CA	92688 CONDO	ARM	6A	3	359,997	87,898	87,898	5.99	5.99	9/1/2004	8/1/2034	2575.31	9/1/2004	430000
84924802	632 STANWOOD	WA	98292 SFR	ARM	4A	3	359,998	90	90	6.8	6.8	9/1/2004	8/1/2034	1774.87	9/1/2004	272250
86623220	677 HAMPSTEAD	MD	21074 SFR	ARM	6A	0	358,997	89,999	89,999	6.75	6.75	9/1/2004	8/1/2034	930.3	10/1/2004	143432
86666583	633 GLENDALE	MN	55372 SFR	ARM	3A	3	359,998	89,999	89,999	7.6	7.6	9/1/2004	8/1/2034	1408	9/1/2004	199412
83581025	683 WEST PALM BEACH	AZ	85310 SFR	ARM	4A	3	359,997	71,217	71,217	7.15	7.15	9/1/2004	8/1/2034	769.97	9/1/2004	114000
87417721	596 SPRINGFIELD	FL	33405 SFR	FIXED	7A	3	358,996	55,357	55,357	7.1	7.1	9/1/2004	8/1/2034	591.39	10/1/2004	88000
85903664	565 GAINESVILLE	MA	1119 SFR	ARM	2A	3	359,984	73,563	73,563	7.5	7.5	9/1/2004	8/1/2034	737.75	9/1/2004	105510
85903946	630 ANAHEIM	FL	32641 SFR	ARM	2A	3	358,986	84,999	84,999	9.99	9.99	9/1/2004	8/1/2034	669.08	10/1/2004	76306
85904407	580 HARRISBURG	CA	92804 SFR	ARM	4A	3	358,994	60,971	60,971	6.5	6.5	9/1/2004	8/1/2034	1769.8	10/1/2004	280000
83805788	567 PITTSBURGH	PA	17111 SFR	ARM	B	3	358,99	85	85	9.6	9.6	9/1/2004	8/1/2034	933.04	10/1/2004	110007
84837905	679 TEMECULA	CA	15236 SFR	FIXED	2A	3	119	62,261	62,261	8.35	8.35	9/1/2004	8/1/2014	739.11	10/1/2004	60000
80507320	652 KISSIMMEE	FL	34744 SFR	ARM	6A	3	359,991	58,252	58,252	6.25	6.25	9/1/2004	8/1/2034	1108.3	9/1/2004	180000
				ARM	5A	3	358,99	90	90	5.99	5.99	8/1/2004	7/1/2034	672.7	9/1/2004	112320

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96433.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15 FULL DOCS	6/25/2004	133300	0 N	STD	0	240	240
114842.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 LIMITED	7/15/2004	135200	0 N	STD	0	360	360
197993.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.75	11.75 FULL DOCS	7/20/2004	233193	0 N	STD	0	360	360
110586.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.3	12.3 FULL DOCS	7/30/2004	122990	0 N	STD	0	360	360
59883.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.9	12.9 LIMITED	7/29/2004	103568	0 N	N/A	0	240	240
131741.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85 FULL DOCS	7/30/2004	152500	0 N	STD	0	240	240
131991.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	6.99	12.99 FULL DOCS	7/20/2004	167300	0 N	STD	0	360	360
91437.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.9	13.9 FULL DOCS	7/21/2004	141100	0 N	STD	0	360	360
109542.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75 FULL DOCS	7/19/2004	121800	0 N	STD	0	360	360
108208.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.85	12.85 FULL DOCS	7/6/2004	132684	0 N	STD	0	360	360
215560.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	5.9	11.9 FULL DOCS	6/17/2004	249100	0 N	STD	0	360	360
71910.95	REFI-CASH OUT	Owner Occ	00/00/0000 00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/19/2004	104197	0 N	STD	0	360	360
59969.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.3	15.3 LIMITED	7/21/2004	76882	0 N	STD	0	360	360
130817.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99 FULL DOCS	7/8/2004	154056	0 N	STD	0	360	360
199791.18	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.75	11.75 FULL DOCS	7/16/2004	335700	0 N	N/A	0	360	360
59960.14	REFI-CASH OUT	Owner Occ	00/00/0000 00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/21/2004	87175	0 N	STD	0	360	360
199814.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.3	12.3 FULL DOCS	7/20/2004	277354	0 N	STD	2	360	360
85082.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.6	12.6 STATED	7/15/2004	130664	0 N	STD	4	360	360
95675.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/8/2004	112776	0 N	STD	8	360	360
134220.26	REFI-CASH OUT	Owner Occ	00/00/0000 00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/24/2003	165400	0 N	N/A	0	240	240
60651.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.6	15.6 FULL DOCS	7/29/2004	71390	0 N	STD	0	360	360
162271.66	REFI-NO CASHOUT	Owner Occ	00/00/0000 00/00/0000	00/00/0000	00/00/0000	0	0	0 LIMITED	5/29/2004	209893	0 N	STD	4	240	240
61963.58	REFI-CASH OUT	Owner Occ	00/00/0000 00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/15/2004	88503	0 N	STD	0	360	360
124765.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2 FULL DOCS	7/29/2004	152156	0 N	STD	0	240	240
93930.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/12/2004	120368	0 N	N/A	0	360	360
297711.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.15	12.15 FULL DOCS	7/28/2004	405900	0 N	STD	0	360	360
116035.91	REFI-NO CASHOUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.35	12.35 FULL DOCS	7/16/2004	129049	0 N	STD	0	360	360
127862.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/2/2004	142500	0 N	STD	0	180	180
66620.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25 FULL DOCS	7/13/2004	82406	0 N	STD	0	360	360
151020.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.1	14.1 STATED	7/19/2004	188900	0 N	STD	0	360	360
68508.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.55	14.55 FULL DOCS	7/31/2004	80657	0 N	N/A	5	360	360
92829.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.4	13.4 FULL DOCS	7/16/2004	110743	0 N	STD	0	240	240
79927.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/31/2004	290800	0 N	STD	0	360	360
21310.65	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55 FULL DOCS	7/29/2004	305800	0 N	STD	9	360	360
429571.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99 FULL DOCS	7/30/2004	489200	0 N	STD	0	360	360
272017.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.749	6.8	12.8 FULL DOCS	7/9/2004	302500	0 N	STD	0	360	360
143308.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.75	12.75 FULL DOCS	7/29/2004	159369	0 N	N/A	13	360	360
199266.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.6	13.6 FULL DOCS	7/29/2004	221569	0 N	STD	0	360	360
113909.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.15	13.15 FULL DOCS	7/6/2004	160073	0 N	STD	0	360	360
87929.28	REFI-CASH OUT	Owner Occ	00/00/0000 00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/30/2004	158966	0 N	STD	0	360	360
105431.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/15/2004	143428	0 N	STD	2	360	360
76272.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	9.99	15.99 STATED	7/21/2004	89772	0 N	STD	0	360	360
279746.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.5	12.5 STATED	7/15/2004	459232	0 N	STD	0	360	360
109954.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.6	15.6 FULL DOCS	7/17/2004	129420	0 N	STD	9	360	360
59678.39	REFI-CASH OUT	Owner Occ	00/00/0000 00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/13/2004	96367	0 N	STD	9	120	120
179829.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.25	12.25 STATED	7/20/2004	309000	0 N	STD	0	360	360
112095.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99 LIMITED	7/7/2004	124800	0 N	STD	0	360	360

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85102887	653 ANAHEIM	CA	92805 SFR	ARM	5A	3	358,786	70,251	70,251	6.2	6.2	9/1/2004	8/1/2034	1698.54	10/1/2004	277000
84670306	565 SHADY SIDE	MD	20764 SFR	ARM	A	0	359,996	89,999	89,999	8.99	8.99	9/1/2004	8/1/2034	1264.02	9/1/2004	157235
84851245	562 PORTERVILLE	CA	93257 SFR	ARM	A	3	179,998	76,912	76,912	8.3	8.3	9/1/2004	8/1/2019	807.53	9/1/2004	82989
84604842	585 MIAMI	FL	33127 SFR	ARM	B	3	358,983	74,955	74,955	7.99	7.99	9/1/2004	8/1/2034	626.78	10/1/2004	85500
86279023	588 AUBURN	WA	98001 SFR	ARM	A	3	359,988	66,974	66,974	6.85	6.85	9/1/2004	8/1/2034	999.28	9/1/2004	152500
83750984	566 EUSTIS	FL	32726 SFR	ARM	2A	3	358,979	79,337	79,337	6.99	6.99	8/1/2004	7/1/2034	549.46	9/1/2004	82670
85927887	588 WYANDANCH	NY	11798 SFR	ARM	B	0	359,997	39,323	39,323	9.45	9.45	9/1/2004	8/1/2034	837.21	9/1/2004	100000
83939066	562 MENIFEE	CA	92584 SFR	ARM	2A	3	358,997	76,048	76,048	6.2	6.2	8/1/2004	7/1/2034	1249.44	9/1/2004	204000
86834629	689 APPLE VALLEY	CA	92308 SFR	ARM	7A	3	358,998	65,328	65,328	5.75	5.75	9/1/2004	8/1/2034	1575.65	10/1/2004	270000
85942704	647 FRANKLINVILLE	NJ	8322 SFR	ARM	2A	0	358,998	89,998	89,998	9.4	9.4	9/1/2004	8/1/2034	1046.42	10/1/2004	125535
85942746	628 MECHANICSBURG	PA	17055 SFR	ARM	2A	3	359,988	89,999	89,999	7.2	7.2	9/1/2004	8/1/2034	789.16	9/1/2004	116259
86280104	639 LOS ANGELES	CA	90042 SFR	ARM	4A	3	359,995	81,441	81,441	6.2	6.2	9/1/2004	8/1/2034	1868.04	9/1/2004	305000
86295680	569 FORT WASHINGTON	MD	20744 SFR	ARM	2A	0	358,998	90	90	7.8	7.8	9/1/2004	8/1/2034	1335.29	10/1/2004	185490
85525507	656 CRYSTAL LAKE	IL	60014 SFR	ARM	5A	0	358,999	89,999	89,999	6.3	6.3	9/1/2004	8/1/2034	1206.49	10/1/2004	194918
85526648	663 HARRINGTON	DE	19552 SFR	ARM	6A	3	358,807	89,984	89,984	6.7	6.7	9/1/2004	8/1/2034	634.64	10/1/2004	98350
87568267	645 FAIRLESS HILLS	PA	19030 SFR	ARM	5A	3	358,998	89,999	89,999	6.75	6.75	9/1/2004	8/1/2034	1355.76	10/1/2004	209029
86297603	634 MIAMI	FL	33173 SFR	ARM	4A	3	359,99	87,421	87,421	8.3	8.3	9/1/2004	8/1/2034	1539.77	9/1/2004	204000
86633120	659 BLUE SPRINGS	MO	64015 SFR	ARM	2A	0	359,995	83,212	83,212	6.85	6.85	9/1/2004	8/1/2034	1120.19	9/1/2004	170953
86833865	602 MADERA	CA	93638 SFR	ARM	3A	3	358,996	83,808	83,808	7.5	7.5	9/1/2004	8/1/2034	839.06	10/1/2004	120000
84715846	661 CHEYENNE	WY	82001 SFR	ARM	6A	0	358,99	89,998	89,998	6.95	6.95	9/1/2004	8/1/2034	800.05	10/1/2004	120862
84995646	613 JACKSONVILLE	FL	32211 SFR	FIXED	3A	3	359,991	86,237	86,237	8.4	8.4	9/1/2004	8/1/2034	1102.69	9/1/2004	144740
85045045	585 BROKEN ARROW	OK	74014 SFR	ARM	2A	3	239,994	84,999	84,999	7.1	7.1	9/1/2004	8/1/2024	663.24	9/1/2004	84887
85966026	653 POCASSET	MA	2559 SFR	ARM	5A	3	359,996	35,773	35,773	7.4	7.4	9/1/2004	8/1/2034	616.22	9/1/2004	89000
86316460	661 BUENA PARK	CA	90620 SFR	ARM	6A	3	360	87,396	87,396	5.99	5.99	9/1/2004	8/1/2034	2275.85	9/1/2004	380000
86093549	720 CHICAGO	IL	60641 SFR	ARM	8A	0	359,995	51,732	51,732	5.8	5.8	9/1/2004	8/1/2034	832.02	9/1/2004	141800
87223566	686 CLEAR SPRING	MD	21722 SFR	ARM	7A	0	359,997	43,127	43,127	6.65	6.65	9/1/2004	8/1/2034	385.18	9/1/2004	60000
85528248	563 ERVING	MA	1344 SFR	ARM	B	3	359,989	79,962	79,962	8.55	8.55	9/1/2004	8/1/2034	1099.99	9/1/2004	142400
83759449	645 SOUTHAMPTON	PA	18966 SFR	ARM	5A	3	357,999	88,312	88,312	5.75	5.75	8/1/2004	7/1/2034	2147.55	10/1/2004	368000
85990588	685 FREDERICK	MD	21703 SFR	ARM	7A	0	358,996	64,308	64,308	5.99	5.99	9/1/2004	8/1/2034	598.91	10/1/2004	100000
84606466	568 HILO	HI	96720 SFR	ARM	A	3	359,993	84,769	84,769	7.15	7.15	9/1/2004	8/1/2034	1168.46	9/1/2004	173000
633 ROSAMOND		CA	93560 SFR	FIXED	4A	3	355,971	79,999	79,999	7.5	7.5	5/1/2004	4/1/2034	767.07	9/1/2004	109704
87141784	644 VALLEY CENTER	CA	92082 SFR	ARM	2A	3	359,998	73,027	73,027	6.45	6.45	9/1/2004	8/1/2034	2012.11	9/1/2004	320000
87205068	586 CUMMING	GA	30041 SFR	ARM	A	0	359,995	87,848	87,848	7.6	7.6	9/1/2004	8/1/2034	1648.69	9/1/2004	233500
85027126	639 LYNN HAVEN	FL	32444 SFR	ARM	4A	3	359,997	89,763	89,763	6.99	6.99	9/1/2004	8/1/2034	1218.85	9/1/2004	183387
84742980	578 NILES	MI	49120 SFR	ARM	2A	3	178,996	81,529	81,529	7.9	7.9	9/1/2004	8/1/2019	569.94	10/1/2004	60000
86866167	576 SAN DIEGO	CA	92154 SFR	ARM	A	3	359,997	53,276	53,276	6.85	6.85	9/1/2004	8/1/2034	1382.6	9/1/2004	211000
83677641	604 GANSEVOORT	NY	12831 SFR	ARM	2A	0	357.98	55,896	55,896	7.25	7.25	8/1/2004	7/1/2034	511.64	10/1/2004	75000
83719922	552 POMPAO BEACH	FL	33069 SFR	ARM	A	3	358,997	58,497	58,497	8.7	8.7	8/1/2004	7/1/2034	468.88	9/1/2004	60000
84764885	657 STOCKTON	CA	95205 SFR	ARM	5A	3	359,991	85	85	6.6	6.6	9/1/2004	8/1/2034	763.81	9/1/2004	119595
83642686	581 WALDORF	MD	20602 SFR	ARM	2A	0	358.99	86,027	86,027	6.99	6.99	9/1/2004	8/1/2034	1096.65	10/1/2004	165000
86019080	611 SACRAMENTO	CA	95824 SFR	ARM	3A	0	359,987	73,722	73,722	7.25	7.25	9/1/2004	8/1/2034	856.14	9/1/2004	125500
84765346	629 DINUBA	CA	93618 SFR	ARM	A	3	359,992	79,79	79,79	7.1	7.1	9/1/2004	8/1/2034	920.69	9/1/2004	137000
86344660	643 ANTELOPE	CA	95943 SFR	ARM	5A	3	360	84,265	84,265	6.4	6.4	9/1/2004	8/1/2034	1828.98	9/1/2004	292400
85573863	616 MIDDLETOWN	CT	6457 SFR	ARM	3A	3	358,987	76,972	76,972	7.4	7.4	9/1/2004	8/1/2034	609.3	10/1/2004	88000
87611604	609 COLCHESTER	CT	6415 SFR	ARM	3A	3	358,895	65,301	65,301	7.7	7.7	9/1/2004	8/1/2034	815.13	10/1/2004	114329
83609560	616 GERMANTOWN	MD	20874 CONDO	ARM	3A	0	358.82	71,201	71,201	6.25	6.25	8/1/2004	7/1/2034	923.58	9/1/2004	150000
85032407	698 READING	PA	19606 SFR	ARM	7A	3	358,989	66,612	66,612	5.99	5.99	9/1/2004	8/1/2034	479.88	10/1/2004	80125

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276677.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.2	12.2	STATED	7/1/2004	394300	0	N	STD	0	360	360
157148.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99	FULL DOCS	7/6/2004	174706	0	N	N/A	0	360	360
82755.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.3	14.3	FULL DOCS	7/9/2004	107900	0	N	STD	0	180	180
85442.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99	FULL DOCS	7/2/2004	114067	0	N	STD	0	360	360
152371.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.85	12.85	FULL DOCS	7/20/2004	227700	0	N	STD	0	360	360
82533.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/28/2004	104200	0	N	STD	0	360	360
99950.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.45	15.45	FULL DOCS	7/31/2004	254300	0	N	N/A	0	360	360
203808.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	11.75	FULL DOCS	6/28/2004	268251	0	N	STD	0	360	360
269718.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.75	11.75	FULL DOCS	7/31/2004	413294	0	N	STD	0	360	360
125471.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.4	15.4	FULL DOCS	7/21/2004	139485	0	N	N/A	0	360	360
116167.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.2	13.2	FULL DOCS	7/19/2004	129177	9	N	STD	0	360	360
304707.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.2	12.2	FULL DOCS	7/22/2004	374500	0	N	STD	0	360	360
185360.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.8	13.8	FULL DOCS	7/22/2004	206100	0	N	N/A	0	360	360
194734.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.3	12.3	FULL DOCS	7/15/2004	216576	0	N	N/A	0	360	360
98249.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.7	12.7	FULL DOCS	7/19/2004	109297	0	N	STD	0	360	360
208849.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.75	12.75	FULL DOCS	7/30/2004	232255	9	N	STD	0	360	360
203871.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.711	8.3	14.3	STATED	7/21/2004	233351	0	N	STD	0	360	360
170808.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85	FULL DOCS	7/31/2004	205441	0	N	N/A	0	360	360
119910.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/22/2004	143184	0	N	STD	0	360	360
120761.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.95	12.95	FULL DOCS	7/7/2004	134293	0	N	N/A	0	360	360
144650.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004	167839	0	N	STD	0	360	360
84726.01	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1	FULL DOCS	7/22/2004	99868	0	N	STD	0	240	240
88932.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.4	13.4	STATED	7/21/2004	248790	2	N	STD	0	360	360
379620.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99	FULL DOCS	7/29/2004	434800	0	N	STD	0	360	360
141653.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.8	11.8	FULL DOCS	7/23/2004	274100	0	N	N/A	0	360	360
59947.32	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.65	12.65	FULL DOCS	7/31/2004	139122	0	N	N/A	0	360	360
142314.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.55	14.55	FULL DOCS	7/22/2004	178083	2	N	STD	0	360	360
367229.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/30/2004	416700	9	N	STD	0	360	360
99900.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	FULL DOCS	7/19/2004	155500	0	N	N/A	0	360	360
172862.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.15	13.15	FULL DOCS	7/23/2004	204082	0	N	STD	0	360	360
109289.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	3/11/2004	137131	0	N	STD	0	360	360
319707.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45	FULL DOCS	7/30/2004	438190	0	N	STD	0	360	360
233330.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.6	13.6	FULL DOCS	7/30/2004	265800	0	N	N/A	0	360	360
183236.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.99	12.99	LIMITED	7/15/2004	204300	0	N	STD	0	360	360
59825.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.9	13.9	FULL DOCS	7/9/2004	73593	3	N	STD	0	180	180
210821.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	6.85	12.85	FULL DOCS	7/31/2004	396049	0	N	STD	0	360	360
74882.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.7	14.7	STATED	6/28/2004	102568	0	N	N/A	0	360	360
59929.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.6	12.6	FULL DOCS	7/8/2004	140700	0	N	STD	0	360	360
119488.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/7/2004	191800	0	N	N/A	0	360	360
164864.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/19/2004	171400	0	N	N/A	0	360	360
125402.09	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.1	13.1	FULL DOCS	7/14/2004	171700	0	N	STD	0	360	360
136889.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.4	12.4	FULL DOCS	7/22/2004	347000	0	N	STD	0	360	360
292130.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.4	13.4	FULL DOCS	7/20/2004	114326	0	N	STD	0	360	360
87933.37	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.7	13.7	STATED	7/30/2004	175080	0	N	STD	0	360	360
114240.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	6/24/2004	210671	0	N	N/A	0	360	360
149689.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	7/21/2004	120286	9	N	STD	0	360	360
80045.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	FULL DOCS	7/21/2004	120286	0	N	STD	0	360	360

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83374264	684 BROOKLYN PARK	MIN	55444 CONDO	ARM	7A	3	357,979	54,468	54,468	7.8	7.8	8/1/2004	7/1/2034	484.48	10/1/2004	67300
86370780	609 ANTELOPE	CA	95843 SFR	ARM	3A	3	359,999	82,074	82,074	6.4	6.4	9/1/2004	8/1/2034	1563.76	9/1/2004	249999
86144508	719 WEST COVINA	CA	91790 SFR	FIXED	8A	3	358,996	78,531	78,531	6.65	6.65	9/1/2004	8/1/2034	1765.41	10/1/2004	275000
85575520	721 DELTON	MI	49046 SFR	ARM	8A	3	359,979	79,025	79,025	5.95	5.95	9/1/2004	8/1/2034	423.41	9/1/2004	71000
86371366	644 STOCKBRIDGE	GA	30281 SFR	ARM	5A	0	359,997	88,743	88,743	6.75	6.75	9/1/2004	8/1/2034	908.04	9/1/2004	140000
85575827	583 WOODSTOCK	AL	35188 SFR	ARM	A	0	359,995	89,73	89,73	9.99	9.99	9/1/2004	8/1/2034	1008.36	9/1/2004	115000
86564424	565 FLORAL CITY	FL	34436 SFR	ARM	A	3	359,988	85	85	7.99	7.99	9/1/2004	8/1/2034	686.67	9/1/2004	93670
84299262	592 COMPTON	CA	90220 SFR	ARM	2A	3	359,993	70,058	70,058	6.5	6.5	9/1/2004	8/1/2034	967.07	9/1/2004	153000
86564564	583 MARIETTA	GA	30064 SFR	ARM	2A	0	359,999	90	90	7.75	7.75	9/1/2004	8/1/2034	1229.45	9/1/2004	171612
83302901	601 SAINT PETERSBURG	FL	33710 SFR	ARM	B	3	358,991	61,089	61,089	7.75	7.75	8/1/2004	7/1/2034	500.89	9/1/2004	69916
85691885	619 VAN NUYS	CA	91411 SFR	ARM	3A	3	358,993	59,288	59,288	6.5	6.5	9/1/2004	8/1/2034	1137.73	10/1/2004	180000
86584901	665 WHITMAN	MA	2382 SFR	ARM	3A	3	358,999	62,291	62,291	5.99	5.99	9/1/2004	8/1/2034	1179.85	10/1/2004	197000
87465506	647 SOUTH ELGIN	IL	60177 SFR	ARM	5A	0	359,993	89,98	89,98	6.45	6.45	9/1/2004	8/1/2034	1140.62	9/1/2004	181400
86372984	621 DALY CITY	CA	94015 SFR	ARM	4A	3	359,999	59,437	59,437	5.9	5.9	9/1/2004	8/1/2034	2467.45	9/1/2004	416000
85911840	738 BELTON	SC	29627 SFR	ARM	8A	0	359,999	89,999	89,999	7.9	7.9	9/1/2004	8/1/2034	1072.3	9/1/2004	147536
85911949	602 SOUTH YARMOUTH	MA	2664 SFR	ARM	3A	3	359,994	39,295	39,295	6.9	6.9	9/1/2004	8/1/2034	763.98	9/1/2004	116000
68024280	642 SALISBURY	MA	1952 SFR	FIXED	5A	3	353,999	84,248	84,248	5.85	5.85	3/1/2004	2/1/2034	1312.62	9/1/2004	222500
85147940	583 DURHAM	NC	27705 SFR	ARM	2A	0	358,996	90	90	8.25	8.25	9/1/2004	8/1/2034	926.99	10/1/2004	123390
85148229	656 ROCHESTER	NY	14610 SFR	ARM	5A	0	358,994	89,948	89,948	8.99	8.99	9/1/2004	8/1/2034	596.9	10/1/2004	74250
84278845	653 MOUNTLAKE TERRACE	WA	98043 SFR	ARM	5A	3	358,986	77,128	77,128	5.9	5.9	9/1/2004	8/1/2034	884.77	10/1/2004	149167
85149243	583 MARIETTA	GA	30064 SFR	ARM	2A	0	359,992	69,047	69,047	8.15	8.15	9/1/2004	8/1/2034	757.47	9/1/2004	101776
87227229	622 LAGUNA NIGUEL	CA	92677 CONDO	ARM	2A	3	358,871	64,998	64,998	6.99	6.99	9/1/2004	8/1/2034	2658.53	10/1/2004	400000
87089728	674 CORONA	CA	92881 CONDO	ARM	6A	3	359,998	85,546	85,546	5.85	5.85	9/1/2004	8/1/2034	2451.21	9/1/2004	415500
86822426	780 GREER	SC	29651 SFR	ARM	8A	0	359,984	89,999	89,999	7.45	7.45	9/1/2004	8/1/2034	606.51	9/1/2004	87167
86885209	617 NEW LENOX	IL	60451 SFR	ARM	3A	0	359,995	82,945	82,945	7.05	7.05	9/1/2004	8/1/2034	1671.66	9/1/2004	249999
84062843	737 LARGO	FL	33770 SFR	FIXED	8A	3	357,795	84,703	84,703	6.6	6.6	8/1/2004	7/1/2034	729.35	10/1/2004	114200
85149508	654 GAITHERSBURG	MD	20878 CONDO	ARM	5A	0	359,987	65,597	65,597	6.85	6.85	9/1/2004	8/1/2034	910.82	9/1/2004	139000
83227686	677 TAMARAC	FL	33321 CONDO	ARM	6A	3	357,985	43,393	43,393	6.99	6.99	8/1/2004	7/1/2034	405.42	10/1/2004	60999
82989684	596 NEWBURG	MD	20664 SFR	ARM	2A	0	358,998	89,999	89,999	7.4	7.4	9/1/2004	8/1/2024	1180.05	10/1/2004	147600
80680992	647 SPRINGFIELD	MO	65803 SFR	ARM	5A	3	358,982	89,999	89,999	9.4	9.4	8/1/2004	7/1/2034	620.33	9/1/2004	74418
82806886	551 STUART	FL	34997 SFR	FIXED	2A	0	357,994	61,967	61,967	9.7	9.7	8/1/2004	7/1/2034	684.39	10/1/2004	80000
68715523	648 LAWDALE	CA	90260 SFR	FIXED	5A	3	353,998	78,144	78,144	6.5	6.5	3/1/2004	2/1/2034	1554.89	9/1/2004	246000
65655102	688 LONG BEACH	CA	90806 SFR	FIXED	7A	3	352,996	61,405	61,405	6.25	6.25	2/1/2004	1/1/2034	1360.74	9/1/2004	221000
83010801	624 FRESNO	CA	93726 SFR	ARM	4A	3	358,991	76,883	76,883	5.9	5.9	9/1/2004	8/1/2034	877.85	10/1/2004	148000
83579888	589 MINNEAPOLIS	MIN	55409 SFR	ARM	2A	3	358,999	84,764	84,764	6.3	6.3	8/1/2004	7/1/2034	1405.07	9/1/2004	227000
83593905	593 MOORPARK	CA	93021 CONDO	ARM	2A	0	359,998	78,776	78,776	6.7	6.7	9/1/2004	8/1/2034	1432.52	9/1/2004	222000
85054641	600 ST. PAUL	MIN	55119 SFR	FIXED	3A	3	353,097	84,408	84,408	7.85	7.85	9/1/2004	8/1/2034	996.4	10/1/2004	137750
85951747	577 PORTLAND	OR	97211 SFR	ARM	2A	3	359,994	68,795	68,795	7.25	7.25	9/1/2004	8/1/2034	798.15	9/1/2004	117000
86084506	753 WEST HAVEN	CT	6516 SFR	FIXED	8A	3	358,992	65,789	65,789	6.5	6.5	9/1/2004	8/1/2034	695.28	10/1/2004	110000
87613840	665 ROMEVILLE	IL	60446 SFR	ARM	6A	0	358,998	89,934	89,934	6.15	6.15	9/1/2004	8/1/2034	751.18	10/1/2004	123300
86084803	588 HATBORO	PA	19040 SFR	ARM	2A	3	358,996	87,495	87,495	6.6	6.6	9/1/2004	8/1/2034	1483.61	9/1/2004	232300
86085362	588 NEW SMYRNA BEACH	FL	32168 SFR	ARM	A	3	359,983	80	80	8.99	8.99	9/1/2004	8/1/2034	816.13	9/1/2004	101520
83074625	614 MILWAUKEE	WI	53209 SFR	FIXED	3A	0	178,994	89,49	89,49	10.55	10.55	8/1/2004	7/1/2019	687.28	9/1/2004	62000
85980449	682 BELLFLOWER	CA	90706 SFR	ARM	7A	3	359,999	69,519	69,519	5.75	5.75	9/1/2004	8/1/2034	1313.04	9/1/2004	225000
86609880	566 HOPEWELL JUNCTION	NY	12533 SFR	ARM	2A	0	358,997	62,042	62,042	6.99	6.99	9/1/2004	8/1/2034	1392.93	10/1/2004	209579
86006640	677 COARSEGOLD	CA	93614 SFR	ARM	6A	3	359,991	79,961	79,961	5.75	5.75	9/1/2004	8/1/2034	985.08	9/1/2004	168800
86007101	599 MILWAUKEE	WI	53214 SFR	ARM	2A	0	359,988	86,201	86,201	8.6	8.6	9/1/2004	8/1/2034	900.18	9/1/2004	116000

67205.63 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.8	13.8	FULL DOCS	6/24/2004	123558	0 N	0	360	360
249768.57 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.4	12.4	FULL DOCS	7/30/2004	304600	0 N	0	360	360
274758.55 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/19/2004	350177	0 N	0	360	360
70928.63 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.95	11.95	FULL DOCS	7/21/2004	89844	0 N	3	360	360
139879.46 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.75	12.75	FULL DOCS	7/29/2004	157758	0 N	0	360	360
114949.02 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.99	15.99	LIMITED	7/30/2004	128161	0 N	0	360	360
93607.02 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	7.99	13.99	FULL DOCS	7/23/2004	110200	0 N	0	360	360
152861.68 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	7/16/2004	218389	0 N	0	360	360
171490.88 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	FULL DOCS	7/29/2004	190680	0 N	0	360	360
69816.98 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/30/2004	114449	0 N	0	360	360
179837.27 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	7/19/2004	303600	0 N	0	360	360
196803.51 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	5.99	11.99	FULL DOCS	7/31/2004	316253	0 N	2	360	360
181234.41 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.45	12.45	FULL DOCS	7/31/2004	201600	0 N	0	360	360
415577.88 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.9	11.9	FULL DOCS	7/28/2004	699900	0 N	0	360	360
147434.98 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	7.9	13.9	FULL DOCS	7/21/2004	163929	0 N	0	360	360
115903.02 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9	FULL DOCS	7/23/2004	295200	0 N	2	360	360
220880.96 REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004	264100	0 N	2	360	360
123311.32 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.25	14.25	FULL DOCS	7/14/2004	137100	0 N	0	360	360
74209.36 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	8.99	14.99	FULL DOCS	7/12/2004	82547	0 N	0	360	360
149014.56 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.9	11.9	FULL DOCS	7/2/2004	193400	0 N	0	360	360
101709.76 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.15	14.15	FULL DOCS	7/12/2004	147400	0 N	0	360	360
399630 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	STATED	7/31/2004	615400	0 N	0	360	360
415074.35 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.249	5.85	11.85	FULL DOCS	7/30/2004	485700	0 N	0	360	360
87101.65 REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	7.45	13.45	FULL DOCS	7/29/2004	96853	0 N	0	360	360
249796.08 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.99	7.05	13.05	FULL DOCS	7/29/2004	301400	0 N	0	360	360
113976.29 REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004	134824	0 N	5	360	360
138882.64 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.85	12.85	FULL DOCS	7/15/2004	211897	0 N	0	360	360
60898 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	STATED	6/30/2004	140573	0 N	0	360	360
147330.15 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.4	13.4	FULL DOCS	7/6/2004	164001	0 N	0	240	240
74342.93 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.4	15.4	STATED	6/29/2004	82687	0 N	0	360	360
79924.25 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004	129100	0 N	0	360	360
244417.74 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	1/27/2004	314800	0 N	0	360	360
219291.51 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	359900	0 N	0	360	360
147849.82 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.9	11.9	FULL DOCS	7/14/2004	192500	0 N	0	360	360
228572.24 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/30/2004	267800	0 N	13	360	360
221806.98 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.7	12.7	LIMITED	7/6/2004	281811	0 N	0	360	360
137080.26 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/13/2004	163194	0 N	13	360	360
116908.73 REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.25	13.25	FULL DOCS	7/21/2004	170070	0 N	0	360	360
109900.55 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/19/2004	167200	0 N	0	360	360
123180.73 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.15	12.15	FULL DOCS	7/30/2004	137100	0 N	0	360	360
232094.04 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.6	12.6	FULL DOCS	7/31/2004	265500	0 N	9	360	360
101464.42 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99	STATED	7/19/2004	126900	0 N	0	360	360
61714.35 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	6/21/2004	69281	0 N	0	180	180
224765.09 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.75	11.75	FULL DOCS	7/31/2004	323651	0 N	0	360	360
209406.87 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/23/2004	337800	0 N	0	360	360
168623.75 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.75	11.75	FULL DOCS	7/29/2004	211102	0 N	0	360	360
115931.15 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.6	14.6	FULL DOCS	7/31/2004	134569	0 N	0	360	360

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85199909	618 WORCESTER	MA	ARM	2A	3	358,996	67,491	67,491	7.25	7.25	9/1/2004	8/1/2034	1186.99	10/1/2004	174000
85068047	565 COMPTON	CA	ARM	2A	3	358,996	70,374	70,374	6.5	6.5	9/1/2004	8/1/2034	937.46	10/1/2004	148315
83464487	573 LOS ANGELES	CA	ARM	A	3	359,993	46,811	46,811	6.65	6.65	9/1/2004	8/1/2034	1027.15	9/1/2004	160000
83013789	616 LOS ANGELES	CA	ARM	2A	3	357,999	87,381	87,381	6.6	6.6	8/1/2004	7/1/2034	1424.21	10/1/2004	223000
87637823	669 CLERMONT	FL	ARM	6A	3	359,999	89,999	89,999	6.25	6.25	9/1/2004	8/1/2034	826.17	9/1/2004	134180
84243245	593 ADRIAN	MI	ARM	A	0	358,977	45,554	45,554	9.85	9.85	8/1/2004	7/1/2034	404.23	9/1/2004	46650
85200988	588 FAIRFIELD	CA	ARM	A	3	359,993	68,186	68,186	6.85	6.85	9/1/2004	8/1/2034	1395.71	9/1/2004	213000
86028743	656 CASPER	WY	ARM	5A	0	354,891	63,36	63,36	6.5	6.5	9/1/2004	8/1/2034	587.83	10/1/2004	93000
85069524	607 HENDERSON	NV	ARM	3A	3	358,997	56,978	56,978	7.25	7.25	9/1/2004	8/1/2034	656.91	10/1/2004	96296
85429504	626 SAGINAW	MI	ARM	4A	3	359,981	50,964	50,964	9.25	9.25	9/1/2004	8/1/2034	493.61	9/1/2004	60000
86023808	710 COCOA	FL	ARM	8A	3	359,995	89,999	89,999	5.8	5.8	9/1/2004	8/1/2034	794.28	9/1/2004	135368
85219285	651 BLACK MOUNTAIN	NC	FIXED	5A	0	179	65.3	65.3	10.1	10.1	9/1/2004	8/1/2019	724.09	10/1/2004	67000
83641423	656 PINELLAS PARK	FL	ARM	2A	3	358,987	87	87	6.99	6.99	8/1/2004	7/1/2034	609.46	9/1/2004	91698
85320547	766 PLEASANT PRAIRIE	WI	FIXED	8A	3	358,667	65,722	65,722	6.5	6.5	9/1/2004	8/1/2034	937.36	10/1/2004	148300
82856766	603 PHILLIPSTON	MA	ARM	B	3	358,996	57,031	57,031	7.9	7.9	8/1/2004	7/1/2034	810.39	9/1/2004	111500
82769803	593 MARYLAND HEIGHTS	MO	ARM	2A	3	358,992	77,602	77,602	6.85	6.85	8/1/2004	7/1/2034	943.58	9/1/2004	144000
85536308	679 MUNITH	MI	ARM	6A	3	359,996	88,235	88,235	7.99	7.99	9/1/2004	8/1/2034	1000.64	9/1/2004	136500
84573286	582 SYRACUSE	NY	FIXED	2A	1	359,974	83,435	83,435	11.95	11.95	9/1/2004	8/1/2034	745.01	9/1/2004	72700
87634929	672 PLACENTIA	CA	ARM	6A	0	359,993	47,698	47,698	5.9	5.9	9/1/2004	8/1/2034	883.78	9/1/2004	149000
87284402	557 JACKSONVILLE	FL	ARM	2A	3	359,998	90	90	8.65	8.65	9/1/2004	8/1/2034	787.21	9/1/2004	100980
82831280	676 PROSPECT	CT	ARM	6A	3	358,988	89,088	89,088	7.25	7.25	8/1/2004	7/1/2034	1487.15	9/1/2004	218000
82524125	590 WOONSOCKET	RI	ARM	2A	1	358,994	84,723	84,723	6.3	6.3	8/1/2004	7/1/2034	1039.88	9/1/2004	168000
85251445	662 MANTECA	CA	ARM	6A	3	359,999	59,928	59,928	6.05	6.05	9/1/2004	8/1/2034	1606.38	9/1/2004	266500
87653721	758 OAK FOREST	IL	ARM	8A	0	358,998	90	90	5.99	5.99	9/1/2004	8/1/2034	1032.22	10/1/2004	172350
81707044	590 SPRINGDALE	OH	ARM	2A	3	357,997	89,122	89,122	6.99	6.99	8/1/2004	7/1/2034	1012.9	10/1/2004	152400
86658824	650 ALLENWOOD	PA	ARM	5A	3	178,997	89,999	89,999	6.05	6.05	9/1/2004	8/1/2019	1027.2	10/1/2004	121337
82419524	617 SAINT HELENS	OR	ARM	2A	3	359,988	88	88	7.99	7.99	9/1/2004	8/1/2034	987.01	9/1/2004	134640
86680501	568 CHICAGO HEIGHTS	IL	ARM	2A	0	178,993	64,555	64,555	8.35	8.35	9/1/2004	8/1/2019	645.12	10/1/2004	66100
82679762	690 SPRING VALLEY	CA	FIXED	7A	3	357,986	47,996	47,996	6.5	6.5	8/1/2004	7/1/2034	1259.08	10/1/2004	199200
84659622	583 SAINT LOUIS	MO	ARM	7A	3	358,998	87,311	87,311	6.99	6.99	9/1/2004	8/1/2034	1169.76	10/1/2004	176000
84659747	555 SPRINGFIELD	MO	ARM	2A	3	359,998	89,945	89,945	8.99	8.99	9/1/2004	8/1/2034	902.72	9/1/2004	112292
84660224	631 PINE BUSH	TN	ARM	B	3	359,992	84,999	84,999	9.99	9.99	9/1/2004	8/1/2034	619.16	9/1/2004	70613
82539503	572 BROCKTON	MA	FIXED	4A	1	359,992	57	57	8.5	8.5	9/1/2004	8/1/2034	780.42	9/1/2004	101496
90339565	701 YORBA LINDA	CA	ARM	A	3	358,989	56,054	56,054	7.35	7.35	8/1/2004	7/1/2034	930.12	9/1/2004	135000
87526828	665 CHICAGO	IL	FIXED	7A	3	360	37,449	37,449	6.35	6.35	10/1/2004	9/1/2034	983.14	10/1/2004	158000
82540949	600 PALM BAY	FL	ARM	6A	0	359,982	88,004	88,004	6.5	6.5	9/1/2004	8/1/2034	589.71	9/1/2004	93297
84597186	708 JACKSONVILLE	FL	ARM	2A	3	358,993	69,984	69,984	7.4	7.4	8/1/2004	7/1/2034	415.43	9/1/2004	60000
84661560	565 ROSELLE	IL	ARM	7A	3	358,978	87,859	87,859	6.35	6.35	9/1/2004	8/1/2034	456.5	10/1/2004	73363
85157048	614 SUMNER	WA	ARM	A	0	357,999	77,464	77,464	7.75	7.75	9/1/2004	8/1/2034	1398.61	11/1/2004	195224
81121501	607 SORRENTO	FL	ARM	2A	3	359,992	87,473	87,473	6.65	6.65	9/1/2004	8/1/2034	1365.79	9/1/2004	212750
67377465	640 CATONSVILLE	MD	ARM	3A	3	178,997	84,999	84,999	6.5	6.5	9/1/2004	8/1/2019	740.44	10/1/2004	84999
84597426	578 YUBA CITY	CA	FIXED	5A	0	353,993	75,045	75,045	6.5	6.5	4/1/2004	3/1/2034	597.94	10/1/2004	94600
85082006	581 BISMARCK	ND	ARM	2A	3	356,472	82,272	82,272	6.55	6.55	9/1/2004	8/1/2034	1175.42	9/1/2004	185000
86677085	791 CHICAGO	IL	ARM	2A	3	359,997	89,999	89,999	10.85	10.85	9/1/2004	8/1/2034	1089.95	9/1/2004	115828
85178747	615 OKEECHOBEE	FL	FIXED	8A	0	358,974	29,201	29,201	7.5	7.5	9/1/2004	8/1/2034	424.09	10/1/2004	60651
84681360	628 ANTELOPE	CA	ARM	3A	3	358,984	90	90	7.5	7.5	9/1/2004	8/1/2034	543.08	10/1/2004	77670
			FIXED	2A	3	358,994	90	90	8.55	8.55	9/1/2004	8/1/2034	2119.02	10/1/2004	274320

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173864.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	STATED	7/31/2004	257811	0	N	0	360	360	
148180.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	7/16/2004	210751	0	N	0	360	360	
159859.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65	LIMITED	7/7/2004	341800	0	N	0	360	360	
222603.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/29/2004	255203	0	N	0	360	360	
134052.68	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.25	12.25	FULL DOCS	7/30/2004	149089	0	N	0	360	360	
46607.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.85	15.85	FULL DOCS	6/29/2004	102405	0	N	0	360	360	
212820.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85	FULL DOCS	7/26/2004	312378	0	N	0	360	360	
92566.7	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.5	12.5	FULL DOCS	7/21/2004	146779	0	N	0	360	360	
96220.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/15/2004	169003	0	N	0	360	360	
59968.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.148	9.25	15.25	STATED	7/13/2004	117728	3	0	360	360	360	
135228	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.8	11.8	FULL DOCS	7/19/2004	150409	0	N	0	360	360	
66839.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	7/8/2004	102602	0	N	0	180	180	
91546.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004	105400	0	N	0	360	360	
148121.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004	225647	11	0	360	360	360	
111346.8	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004	195506	2	0	360	360	360	
143756.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/17/2004	185561	5	0	360	360	360	
136408.22	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.99	13.99	STATED	7/15/2004	154700	3	0	360	360	360	
72678.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	87133	6	0	360	360	360	
148848.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.9	11.9	FULL DOCS	7/31/2004	312382	0	N	0	360	360	360
100920.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.65	14.65	FULL DOCS	7/29/2004	112200	0	N	0	360	360	360
217657.68	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.25	13.25	STATED	6/28/2004	244700	0	N	0	360	360	360
167683.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/18/2004	198293	10	0	360	360	360	
266237.22	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.05	12.05	STATED	7/9/2004	444700	0	N	0	360	360	360
172178.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.748	5.99	11.99	FULL DOCS	7/30/2004	191500	0	N	0	360	360	360
152148.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED	6/23/2004	171000	8	0	360	360	360	
120921.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.05	12.05	FULL DOCS	7/31/2004	134819	9	0	180	180	180	
134549.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/6/2004	153000	0	N	0	360	360	360
65914.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.35	14.35	FULL DOCS	7/29/2004	102392	0	N	0	180	180	180
198836.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004	415027	0	N	0	360	360	360
175855.44	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.99	12.99	STATED	7/30/2004	201576	0	N	0	360	360	360
112230.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99	FULL DOCS	7/9/2004	124844	0	N	0	360	360	360
70581.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.99	15.99	FULL DOCS	7/7/2004	83075	5	0	360	360	360	
101434.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	7/9/2004	178063	6	0	360	360	360	
134792.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/17/2004	240836	2	0	360	360	360	
158000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/26/2004	421900	0	N	0	360	360	360
93212.65	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.5	12.5	FULL DOCS	7/31/2004	106014	0	N	0	360	360	360
59908.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.95	7.4	13.4	FULL DOCS	6/15/2004	85733	0	N	0	360	360	360
73294.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.998	6.35	12.35	FULL DOCS	7/7/2004	83500	0	N	0	360	360	360
195086.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	7.75	13.75	FULL DOCS	7/7/2004	252016	0	N	0	360	360	360
212563.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65	FULL DOCS	7/19/2004	243216	0	N	0	360	360	360
84718.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	7/21/2004	99999	0	N	0	180	180	180
94079.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004	126057	0	N	0	360	360	360
184243.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.55	12.55	FULL DOCS	7/16/2004	224863	0	N	0	360	360	360
115785.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.85	16.85	LIMITED	7/15/2004	128698	0	N	0	360	360	360
60605.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/23/2004	207700	0	N	0	360	360	360
77611.44	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/16/2004	86300	0	N	0	360	360	360
274155.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2004	304800	0	N	0	360	360	360

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86087624	591 PHILADELPHIA	PA	19154 SFR	ARM	B	3	358,982	84,358	84,358	8.75	8.75	9/1/2004	8/1/2034	755.24	10/1/2004	96000
86079761	587 BRONX	NY	10473 CONDO	ARM	2A	0	359,996	89,833	89,833	8.15	8.15	9/1/2004	8/1/2034	1428.96	9/1/2004	192000
85180289	595 JACKSON	MI	49203 SFR	ARM	2A	3	359,986	38,476	38,476	8.4	8.4	9/1/2004	8/1/2034	306.01	9/1/2004	40167
84682681	591 ROCHESTER	NY	14610 SFR	ARM	A	0	359,986	82,546	82,546	7.99	7.99	9/1/2004	8/1/2034	736.74	9/1/2004	100500
84682780	621 RIVERSIDE	CA	92501 SFR	ARM	2A	3	358,999	49,299	49,299	6.15	6.15	9/1/2004	8/1/2034	788.09	10/1/2004	131000
84599026	639 SYLMAR	CA	91342 SFR	ARM	4A	3	360	88,167	88,167	6.25	6.25	9/1/2004	8/1/2034	3078.58	9/1/2004	499999
83864348	607 CHICAGO	IL	60609 SFR	ARM	3A	0	359	85.6	85.6	7.6	7.6	8/1/2004	7/1/2034	660.18	9/1/2004	93500
82423369	679 ALAMEDA	CA	94501 SFR	ARM	A	3	358,999	79,892	79,892	6.7	6.7	8/1/2004	7/1/2034	3103.79	9/1/2004	481000
87517165	572 KENT	WA	98030 SFR	ARM	A	0	358,989	74,135	74,135	9.2	9.2	9/1/2004	8/1/2034	1105.73	10/1/2004	135000
82619560	558 CHICAGO	IL	60619 SFR	ARM	2A	0	357,985	84,831	84,831	8.99	8.99	8/1/2004	7/1/2034	892.34	10/1/2004	111000
84023340	570 SAN DIEGO	CA	92116 SFR	ARM	A	3	357,993	73,765	73,765	7.35	7.35	8/1/2004	7/1/2034	1708.66	10/1/2004	248000
85205201	566 BALTIMORE	MD	21227 SFR	ARM	A	0	359,971	39,011	39,011	9.55	9.55	9/1/2004	8/1/2034	506.71	9/1/2004	60000
84625185	627 ORANGE	CA	92869 SFR	ARM	4A	3	359,997	55.9	55.9	5.85	5.85	9/1/2004	8/1/2034	1539.75	9/1/2004	261000
85205540	699 KISSIMMEE	FL	34759 SFR	FIXED	7A	3	359,996	35,928	35,928	6.99	6.99	9/1/2004	8/1/2034	398.78	9/1/2004	60000
86395969	623 PITTSFIELD	MA	1201 SFR	ARM	2A	3	359.99	87,371	87,371	6.99	6.99	9/1/2004	8/1/2034	731.1	9/1/2004	110000
87619842	619 ALTADENA AREA	CA	91001 SFR	ARM	3A	3	358,995	78,433	78,433	6.55	6.55	8/1/2004	7/1/2034	1575.7	9/1/2004	248000
87581781	632 LOS ANGELES	CA	90044 SFR	ARM	4A	3	359,997	65,034	65,034	5.99	5.99	9/1/2004	8/1/2034	1527.22	9/1/2004	255000
87582540	659 COVENTRY	RI	2816 SFR	ARM	5A	1	358,994	73,263	73,263	6.25	6.25	9/1/2004	8/1/2034	1258.07	10/1/2004	204000
85231546	624 MIDDLETOWN	CT	6457 CONDO	ARM	4A	3	359,977	67,671	67,671	7.5	7.5	9/1/2004	8/1/2034	497.15	9/1/2004	71100
82436668	555 SMYRNA	DE	19977 SFR	ARM	2A	3	358,992	80,304	80,304	6.35	6.35	8/1/2004	7/1/2034	1099.81	9/1/2004	176750
85232163	651 CHAPTICO	MD	20621 SFR	ARM	5A	0	359	89,991	89,991	6.3	6.3	9/1/2004	8/1/2034	1048.54	10/1/2004	169400
84726140	622 SEATTLE	WA	98105 SFR	ARM	2A	0	358,999	81,818	81,818	8.99	8.99	9/1/2004	8/1/2034	3002.58	10/1/2004	373500
84052240	765 THOUSAND OAKS	CA	91360 SFR	ARM	8A	3	358,996	64,905	64,905	5.75	5.75	8/1/2004	7/1/2034	1978.32	9/1/2004	339000
84053743	552 VANCOUVER	WA	98660 SFR	ARM	A	3	359,995	89,999	89,999	8.65	8.65	9/1/2004	8/1/2034	829.16	9/1/2004	106361
82644360	636 MASHPEE	MA	2649 SFR	ARM	A	3	358,995	61,173	61,173	8.99	8.99	8/1/2004	7/1/2034	1447.03	9/1/2004	180000
86238300	663 NORTH PORT	FL	34287 SFR	ARM	2A	3	359,988	76,324	76,324	7.5	7.5	9/1/2004	8/1/2034	654.82	9/1/2004	93650
83251389	623 IONE	CA	95640 SFR	ARM	4A	0	358,992	89,99	89,99	6.35	6.35	8/1/2004	7/1/2034	958.25	9/1/2004	154000
85103562	648 LAS VEGAS	NV	89128 SFR	FIXED	5A	3	359,988	38,726	38,726	7.8	7.8	9/1/2004	8/1/2034	640.69	9/1/2004	89000
82946146	672 TREVOR	WI	53179 SFR	FIXED	6A	3	178,998	44,972	44,972	7.15	7.15	9/1/2004	8/1/2019	562.49	10/1/2004	62000
84727361	670 INDIALANTIC	FL	32903 SFR	ARM	6A	0	359,997	83,692	83,692	6.7	6.7	9/1/2004	8/1/2034	1003.41	9/1/2004	155500
82659343	634 YUMA	AZ	85365 SFR	ARM	2A	3	357,994	83,106	83,106	7.85	7.85	8/1/2004	7/1/2034	543.95	10/1/2004	75200
84523869	750 MINNEAPOLIS	MIN	55430 SFR	ARM	8A	3	358,983	43,27	43,27	5.95	5.95	9/1/2004	8/1/2034	357.81	10/1/2004	60000
85138345	660 TAMARAC	FL	33321 CONDO	FIXED	6A	3	358,996	89,99	89,99	7.4	7.4	9/1/2004	8/1/2034	907.02	10/1/2004	131000
84753904	744 MAZOMANIE	WI	53560 SFR	FIXED	8A	3	239,998	74,284	74,284	6.85	6.85	9/1/2004	8/1/2024	821.43	9/1/2004	107191
85138501	586 MIAMI	FL	33184 SFR	ARM	2A	3	359,999	82,159	82,159	6.5	6.5	9/1/2004	8/1/2034	1106.12	9/1/2004	175000
84002583	557 WESTFIELD	MA	1085 SFR	ARM	A	3	357,991	83,361	83,361	8.35	8.35	8/1/2004	7/1/2034	1692.25	10/1/2004	223160
86423001	622 TAMPA	FL	33610 SFR	FIXED	4A	3	358,975	57,054	57,054	7.7	7.7	9/1/2004	8/1/2034	527.6	10/1/2004	74000
86522109	591 BRISTOL	CT	6010 SFR	ARM	A	3	359,988	78,144	78,144	7.75	7.75	9/1/2004	8/1/2034	846.09	9/1/2004	118100
86162146	568 GUILDERLAND	NY	12203 SFR	ARM	A	0	358,992	78,586	78,586	8.95	8.95	9/1/2004	8/1/2034	1025.32	10/1/2004	128000
82684143	683 CHESTERTOWN	MD	21620 SFR	ARM	7A	0	359,995	87,378	87,378	5.85	5.85	9/1/2004	8/1/2034	943.91	9/1/2004	160000
83030205	551 BALTIMORE	MD	21207 SFR	ARM	A	0	358,987	89,999	89,999	8.5	8.5	8/1/2004	7/1/2034	688.26	9/1/2004	89510
84056969	590 FONTANA	CA	92335 SFR	ARM	2A	3	356,325	32,023	32,023	7.15	7.15	8/1/2004	7/1/2034	506.56	10/1/2004	75000
82668203	617 FENTON	MO	63026 SFR	ARM	3A	3	359	89,999	89,999	6.99	6.99	8/1/2004	7/1/2034	1359.47	9/1/2004	204545
86744380	716 NILES	MI	49120 SFR	ARM	8A	3	239,994	90	90	7.35	7.35	9/1/2004	8/1/2024	616.6	9/1/2004	77418
86283207	648 CUMMING	GA	30040 SFR	ARM	5A	0	358,996	89,683	89,683	6.8	6.8	9/1/2004	8/1/2034	984.41	10/1/2004	151000
84000702	600 FORT LAUDERDALE	FL	33311 SFR	ARM	3A	3	358,987	48,543	48,543	7.25	7.25	8/1/2004	7/1/2034	409.31	9/1/2004	60000
84525443	585 SAINT CHARLES	MO	63303 SFR	ARM	2A	3	359.99	89,999	89,999	6.99	6.99	9/1/2004	8/1/2034	921.1	9/1/2004	138587

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95944.76	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.75	14.75	FULL DOCS	7/22/2004	113800	0 N	9	0	360
191875.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.15	14.15	FULL DOCS	7/31/2004	213729	0 N		0	360
40142.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.4	14.4	FULL DOCS	7/13/2004	104393	0 N	3	0	360
100432.42	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99	FULL DOCS	7/8/2004	121749	0 N		0	360
130873.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.15	12.15	FULL DOCS	7/6/2004	265722	0 N		0	360
499524.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.394	6.25	12.25	FULL DOCS	7/7/2004	567100	0 N		0	360
93363.55	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/29/2004	109228	0 N		0	360
480161.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	LIMITED	6/17/2004	602056	0 N		0	360
134929.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.2	15.2	FULL DOCS	7/30/2004	182100	0 N		0	360
110878.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/17/2004	130848	0 N		0	360
247619.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.35	13.35	STATED	6/28/2004	336200	0 N		0	360
59970.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.55	15.55	STATED	7/16/2004	153800	0 N		0	360
260732.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.85	11.85	FULL DOCS	7/14/2004	466900	0 N		0	360
59950.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004	167000	0 N		0	360
109909.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/30/2004	125899	0 N	2	0	360
247554.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	STATED	6/22/2004	316191	0 N		0	360
254745.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.749	5.99	11.99	FULL DOCS	7/30/2004	392100	0 N		0	360
203806.43	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.25	12.25	STATED	7/30/2004	278447	0 N	10	0	360
71047.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.5	13.5	FULL DOCS	7/22/2004	105067	0 N		0	360
176420.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/24/2004	220100	0 N		0	360
169240.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	6.3	12.3	FULL DOCS	7/14/2004	188241	0 N		0	360
373295.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99	FULL DOCS	7/9/2004	456500	0 N		0	360
338230.42	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	STATED	6/30/2004	522300	0 N		0	360
106298.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	8.65	14.65	FULL DOCS	7/6/2004	118179	0 N		0	360
179802.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/16/2004	294243	0 N	2	0	360
93580.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	STATED	7/22/2004	127700	0 N		0	360
153712.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/30/2004	171130	0 N		0	360
88937.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	229814	0 N		0	360
61806.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2004	137862	0 N	11	0	180
155364.8	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.7	12.7	FULL DOCS	7/31/2004	185800	0 N		0	360
75095.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	STATED	6/30/2004	90486	0 N		0	360
59939.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.95	11.95	FULL DOCS	7/7/2004	138662	0 N	13	0	360
130900.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	145571	0 N		0	360
106981.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	144297	0 N	11	0	240
174841.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.5	12.5	FULL DOCS	7/12/2004	213000	0 N		0	360
222880.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	FULL DOCS	6/28/2004	267700	0 N	2	0	360
73947.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2004	129700	0 N		0	360
118016.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.75	13.75	FULL DOCS	7/23/2004	151130	0 N		0	360
127929.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.95	14.95	FULL DOCS	7/31/2004	162878	0 N		0	360
159836.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.85	11.85	FULL DOCS	7/13/2004	183111	0 N		0	360
89401.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/22/2004	99456	0 N		0	360
74779.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/29/2004	234200	0 N		0	360
204208.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/18/2004	227273	0 N	5	0	360
77275.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	7.35	13.35	FULL DOCS	7/29/2004	86020	0 N	3	0	240
150871.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.441	6.8	12.8	LIMITED	7/22/2004	168370	0 N		0	360
5906.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004	123600	0 N		0	360
138473.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/6/2004	153986	0 N	5	0	360

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86164142	684 BALDWIN PARK	CA	91706 SFR	ARM	7A	3	358,993	63,435	63,435	5.99	5.99	9/1/2004	8/1/2034	1018.15	10/1/2004	170000
85166403	599 BRANDON	FL	33510 SFR	ARM	2A	3	358,98	55,652	55,652	6.75	6.75	9/1/2004	8/1/2034	415.11	10/1/2004	64000
86456589	638 WATERTOWN	CT	6795 SFR	ARM	4A	3	358,999	87,777	87,777	8.65	8.65	9/1/2004	8/1/2034	1231.72	10/1/2004	158000
83336446	735 RENO	NV	89523 SFR	ARM	8A	3	359,997	89,999	89,999	6.99	6.99	9/1/2004	8/1/2034	1699.08	9/1/2004	255642
86284403	573 TAMPA	FL	33609 SFR	ARM	A	3	358,991	41,049	41,049	7.8	7.8	9/1/2004	8/1/2034	690	10/1/2004	95850
85186385	608 FORT MYERS	FL	33907 SFR	ARM	2A	3	359,991	74,053	74,053	7.15	7.15	9/1/2004	8/1/2034	574.1	9/1/2004	85000
87732749	668 BAKERSFIELD	CA	93307 SFR	ARM	6A	3	359,994	90	90	6.25	6.25	9/1/2004	8/1/2034	999.13	9/1/2004	162270
85186583	593 TUCSON	AZ	85711 SFR	ARM	2A	3	359,976	65,428	65,428	8.35	8.35	9/1/2004	8/1/2034	545.99	9/1/2004	72000
86475621	574 BEACON	NY	12508 SFR	ARM	2A	0	359,998	78,899	78,899	7.25	7.25	9/1/2004	8/1/2034	1193.81	9/1/2004	175000
83954149	654 MARSHFIELD	MA	2050 SFR	ARM	5A	3	359,996	76,575	76,575	5.99	5.99	9/1/2004	8/1/2034	1928.49	9/1/2004	322000
85187227	641 GLENDORA	CA	91741 SFR	ARM	5A	3	359,999	76,011	76,011	6.25	6.25	9/1/2004	8/1/2034	2093.44	9/1/2004	340000
84046267	646 CONCORD	CA	94520 SFR	ARM	3A	3	359,993	69,951	69,951	5.8	5.8	9/1/2004	8/1/2034	1449.29	9/1/2004	247000
84019983	612 STOCKTON	CA	95203 SFR	ARM	3A	3	359,995	85	85	7.75	7.75	9/1/2004	8/1/2034	1366.49	9/1/2004	190740
85187961	704 CORONA	CA	92879 SFR	ARM	7A	3	358,995	46,686	46,686	5.9	5.9	9/1/2004	8/1/2034	806.67	10/1/2004	136000
87627220	577 CHANDLER	AZ	85225 SFR	ARM	2A	3	360	52,197	52,197	7.6	7.6	10/1/2004	9/1/2034	536.62	10/1/2004	76000
82256827	613 CLOVIS	CA	93611 SFR	ARM	2A	0	358,991	89,995	89,995	11.05	11.05	8/1/2004	7/1/2034	1883.53	9/1/2004	197000
85501146	565 SHAFTER	CA	93263 SFR	ARM	2A	3	358,983	89,94	89,94	8.65	8.65	9/1/2004	8/1/2034	829.47	10/1/2004	106400
85475960	594 FAYETTEVILLE	GA	30215 SFR	ARM	B	0	359,997	85	85	12.6	12.6	9/1/2004	8/1/2034	1568.03	9/1/2004	145860
85529584	621 WETUMPKA	AL	36093 SFR	ARM	2A	0	359,997	80,54	80,54	7.85	7.85	9/1/2004	8/1/2034	773.97	9/1/2004	107000
85209880	598 HAGERSTOWN	MD	21740 SFR	ARM	2A	0	359,992	84,439	84,439	6.99	6.99	9/1/2004	8/1/2034	1056.77	9/1/2004	159000
83995464	571 CASA GRANDE	AZ	85222 SFR	ARM	2A	3	358,988	83,398	83,398	6.5	6.5	8/1/2004	7/1/2034	676.32	9/1/2004	107000
86476843	664 WILMINGTON	MA	1887 SFR	ARM	6A	3	359,999	88,999	88,999	6.1	6.1	9/1/2004	8/1/2034	1707.38	9/1/2004	281748
85174662	594 JACKSONVILLE	FL	32210 SFR	FIXED	B	3	359,97	63,116	63,116	9.5	9.5	9/1/2004	8/1/2034	504.52	9/1/2004	60000
85179000	551 SAN BERNARDINO	CA	92407 SFR	ARM	2A	3	359,992	82,499	82,499	6.5	6.5	9/1/2004	8/1/2034	881.88	9/1/2004	139522
84544501	571 LOS ANGELES	CA	90043 SFR	ARM	2A	3	359,996	84,999	84,999	6.99	6.99	9/1/2004	8/1/2034	1559.27	9/1/2004	234606
86080900	767 PITTSFIELD	MA	1201 SFR	FIXED	8A	3	358,988	66,244	66,244	8.2	8.2	9/1/2004	8/1/2034	560.82	10/1/2004	75000
85547867	662 TAMPA	FL	33619 SFR	ARM	6A	3	358,981	85,217	85,217	6.5	6.5	9/1/2004	8/1/2034	519.79	10/1/2004	82235
87476826	586 INGLEWOOD	CA	90304 SFR	ARM	A	3	359,994	50,96	50,96	6.99	6.99	9/1/2004	8/1/2034	1163.11	9/1/2004	175000
84017003	575 FERNDALE	MI	48220 SFR	ARM	2A	3	357,991	62,627	62,627	6.65	6.65	8/1/2004	7/1/2034	641.97	10/1/2004	100000
84016260	574 CHENEY	WA	99004 SFR	ARM	A	3	358,983	78,512	78,512	7.99	7.99	8/1/2004	7/1/2034	835.7	9/1/2004	114000
84017409	629 BURNSVILLE	MN	55337 SFR	ARM	4A	3	358,999	89,999	89,999	6.8	6.8	8/1/2004	7/1/2034	2006.1	9/1/2004	307719
86601424	617 NORTH HILLS AREA	CA	91343 SFR	ARM	3A	3	358,994	52,367	52,367	5.95	5.95	9/1/2004	8/1/2034	1180.76	10/1/2004	198000
85548907	627 PLYMOUTH	MA	2360 SFR	ARM	4A	3	357,986	45,16	45,16	6.5	6.5	9/1/2004	8/1/2034	749.01	11/1/2004	118500
85549822	635 NEW PRAGUE	MN	56071 SFR	ARM	4A	3	359,999	74.7	74.7	5.99	5.99	9/1/2004	8/1/2034	817.51	9/1/2004	136500
88227368	608 RANDALLSTOWN	MD	21133 CONDO	ARM	2A	0	360	87,361	87,361	7.05	7.05	10/1/2004	9/1/2034	896.01	10/1/2004	134000
85549863	625 BETHEL	CT	6801 CONDO	ARM	4A	3	359,992	90	90	8.5	8.5	9/1/2004	8/1/2034	1626.26	9/1/2004	211500
83112300	582 SUNBURY	OH	43074 SFR	ARM	2A	3	357,991	42,979	42,979	6.4	6.4	8/1/2004	7/1/2034	562.96	10/1/2004	90000
82291121	584 TIVOLI	NY	12583 SFR	FIXED	2A	1	359	85	85	8.5	8.5	8/1/2004	7/1/2034	1630.02	9/1/2004	211990
83375741	586 HAMILTON	OH	45013 SFR	ARM	2A	3	358,996	53,085	53,085	6.99	6.99	8/1/2004	7/1/2034	398.78	9/1/2004	60000
85199206	577 NEW SMYRNA BEACH	FL	32168 SFR	ARM	A	3	358,996	79,822	79,822	8.25	8.25	9/1/2004	8/1/2034	503.35	10/1/2004	67000
85200327	581 VERO BEACH	FL	32967 SFR	FIXED	2A	3	359,998	82,705	82,705	8.99	8.99	9/1/2004	8/1/2034	630.1	9/1/2004	78380
82637224	667 LAS VEGAS	NV	89141 SFR	ARM	2A	3	358,995	76,42	76,42	6.05	6.05	8/1/2004	7/1/2034	1130.8	9/1/2004	187600
82757287	651 TURLOCK	CA	95382 SFR	ARM	B	3	358,998	80	80	7.65	7.65	8/1/2004	7/1/2034	1438.33	9/1/2004	202720
85577146	595 MEDFORD	MA	2153 SFR	ARM	2A	3	359,987	34,289	34,289	8.15	8.15	9/1/2004	8/1/2034	818.68	9/1/2004	110000
86354248	618 CHINO	CA	91710 SFR	ARM	3A	3	358,999	65,489	65,489	6.25	6.25	9/1/2004	8/1/2034	1483.88	10/1/2004	241000
86126141	654 MIAMI	FL	33175 SFR	ARM	3A	3	359,989	49,46	49,46	6.25	6.25	9/1/2004	8/1/2034	778.89	9/1/2004	126500
83413781	611 INDIO	CA	92201 SFR	ARM	2A	3	359,998	89,999	89,999	6.9	6.9	9/1/2004	8/1/2034	974.71	9/1/2004	147997

169830.43	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	STATED	7/20/2004	267987	0	N	STD	360
63944.89	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/9/2004	115000	0	N	STD	360
157907.2	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.65	14.65	STATED	7/23/2004	180000	0	N	STD	360
255432.03	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.99	12.99	STATED	7/13/2004	284047	0	N	STD	360
95783.03	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.611	7.8	13.8	LIMITED	7/23/2004	233500	0	N	STD	360
84932.36	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.15	13.15	FULL DOCS	7/8/2004	114782	0	N	STD	360
162116.03	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.25	12.25	FULL DOCS	7/29/2004	180300	0	N	STD	360
71955.01	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	8.35	14.35	STATED	7/30/2004	110043	0	N	STD	360
174863.48	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/30/2004	221800	0	N	N/A	360
321678.83	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	STATED	7/14/2004	420500	2	N	STD	360
339677.39	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.25	12.25	STATED	7/31/2004	447300	0	N	STD	360
246744.54	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	5.8	11.8	FULL DOCS	7/19/2004	353100	0	N	STD	360
190805.37	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	STATED	7/7/2004	224400	0	N	STD	360
135862	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.9	11.9	STATED	7/13/2004	291303	0	N	STD	360
76000	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	10/1/2006	6	7.6	13.6	FULL DOCS	7/31/2004	145600	0	N	STD	360
196860.38	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	11.05	17.05	FULL DOCS	6/16/2004	218900	0	N	N/A	360
106337.5	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.65	14.65	FULL DOCS	7/14/2004	118300	0	N	STD	360
145823.5	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	12.6	18.6	LIMITED	7/15/2004	171600	0	N	N/A	360
106925.99	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.85	13.85	FULL DOCS	7/15/2004	132852	0	N	N/A	360
158869.41	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/9/2004	188300	0	N	N/A	360
108806	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004	128300	0	N	STD	360
281472.84	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.21	6.1	12.1	FULL DOCS	7/31/2004	316571	2	N	STD	360
59970.48	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	95063	0	N	STD	360
139395.86	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.5	12.5	FULL DOCS	7/14/2004	169118	0	N	STD	360
234413.31	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/8/2004	276008	0	N	STD	360
74951.68	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/19/2004	113217	2	N	STD	360
82160.65	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	6.5	12.5	LIMITED	7/13/2004	96500	0	N	STD	360
174856.27	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.99	12.99	FULL DOCS	7/30/2004	343400	0	N	STD	360
99823.91	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	STATED	6/29/2004	159674	3	N	STD	360
113845.27	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	STATED	6/30/2004	145200	0	N	STD	360
307192.79	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/29/2004	341911	13	N	STD	360
197800.99	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	5.95	11.95	FULL DOCS	7/31/2004	378100	0	N	STD	360
118392.87	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.5	12.5	FULL DOCS	7/13/2004	262400	2	N	STD	360
136363.85	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.99	11.99	FULL DOCS	7/15/2004	182729	13	N	STD	360
134000	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	7.05	13.05	FULL DOCS	8/16/2004	153386	0	N	N/A	360
211371.87	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.5	14.5	STATED	7/16/2004	235000	8	N	STD	360
89833.64	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/25/2004	209400	6	N	STD	360
211732.25	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004	249400	8	N	STD	360
59901.15	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004	113025	0	N	STD	360
66957.28	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	8.25	14.25	FULL DOCS	7/15/2004	83936	0	N	STD	360
76337.1	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004	94770	0	N	STD	360
187229.1	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	7/7/2004	245484	0	N	STD	360
202427.09	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	LIMITED	6/24/2004	323400	0	N	STD	360
109928.4	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.15	14.15	STATED	7/16/2004	250800	2	N	STD	360
240771.33	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	LIMITED	7/23/2004	368000	0	N	STD	360
126379.96	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	7/29/2004	255761	0	N	STD	360
147873.27	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9	FULL DOCS	7/9/2004	164442	0	N	STD	360

84546068	584 DIAMOND SPRINGS	CA	95619 SFR	ARM	2A	3	359,996	74,962	74,962	6.5	6.5	9/1/2004	8/1/2034	1154.16	9/1/2004	182600
87029229	604 ASHEVILLE	NC	28801 SFR	ARM	3A	0	359,995	81,562	81,562	8.05	8.05	9/1/2004	8/1/2034	792.55	9/1/2004	107500
83929984	717 KINGMAN	AZ	86401 SFR	ARM	8A	3	359,992	82,21	82,21	5.95	5.95	9/1/2004	8/1/2034	727.54	9/1/2004	122000
83850024	645 CYPRESS	CA	90630 CONDO	ARM	5A	3	358,998	89,432	89,432	6.55	6.55	9/1/2004	7/1/2034	2763.82	9/1/2004	435000
89816367	748 CONYERS	GA	30094 SFR	FIXED	8A	0	180	69,478	69,478	8.4	8.4	10/1/2004	9/1/2019	671.85	10/1/2004	68634
86379120	668 SMI VALLEY	CA	93063 SFR	ARM	6A	3	358,998	44,388	44,388	6.25	6.25	9/1/2004	8/1/2034	1354.58	10/1/2004	220000
86150562	598 VICTORVILLE	CA	92392 SFR	ARM	A	3	358,994	74,773	74,773	6.65	6.65	9/1/2004	8/1/2034	1219.74	10/1/2004	190000
82334947	655 FAIRHAVEN	MA	2719 SFR	ARM	5A	3	359,998	66,377	66,377	6.5	6.5	9/1/2004	8/1/2034	821.69	9/1/2004	130000
84426386	669 CLERMONT	FL	34711 SFR	FIXED	6A	3	178,996	59,806	59,806	7.5	7.5	9/1/2004	8/1/2019	674.4	10/1/2004	72749
82335241	603 WEST BOYLSTON	MA	1583 SFR	ARM	3A	0	358,993	44,382	44,382	6.5	6.5	8/1/2004	7/1/2034	701.6	9/1/2004	111000
80134463	588 BALTIMORE	MD	21229 SFR	ARM	2A	0	179,996	84,999	84,999	8.75	8.75	9/1/2004	8/1/2019	867.53	9/1/2004	86800
84436823	645 TAMPA	FL	33607 SFR	FIXED	2A	3	358,998	63,552	63,552	8.35	8.35	9/1/2004	8/1/2034	572.53	10/1/2004	75500
85340925	602 DAMASCUS	MD	20872 SFR	ARM	2A	0	359,995	79,427	79,427	6.75	6.75	9/1/2004	8/1/2034	1154.51	9/1/2004	178000
85342103	585 DISTRICT HEIGHTS	MD	20747 SFR	ARM	B	0	359,991	55,473	55,473	7.8	7.8	9/1/2004	8/1/2034	691.08	9/1/2004	96000
82120486	614 LUTZ	FL	33549 SFR	ARM	3A	3	358,996	69,467	69,467	6.4	6.4	9/1/2004	7/1/2034	775.63	9/1/2004	124000
87030904	597 WINDSOR MILL	MD	21244 SFR	ARM	2A	0	238,997	89,405	89,405	7.5	7.5	9/1/2004	8/1/2024	1502.44	10/1/2004	186500
82337288	562 LANCASTER	NY	14086 SFR	ARM	2A	0	358,989	87,083	87,083	9.5	9.5	8/1/2004	7/1/2034	714.73	9/1/2004	85000
85229086	569 PORT SAINT LUCIE	FL	34986 SFR	ARM	2A	3	358,986	67,168	67,168	6.99	6.99	9/1/2004	8/1/2034	717.81	10/1/2004	108000
86152469	635 LIVERMORE	CA	94550 SFR	ARM	4A	3	358,174	66,532	66,532	5.99	5.99	9/1/2004	8/1/2034	2186.02	10/1/2004	365000
86437423	577 SACRAMENTO	CA	95823 SFR	ARM	2A	3	359,993	68,911	68,911	6.85	6.85	9/1/2004	8/1/2034	1307.25	9/1/2004	199500
89718985	620 LEHIGH ACRES	FL	33936 SFR	ARM	4A	3	360	89.95	89.95	6.25	6.25	10/1/2004	8/1/2034	720.39	10/1/2004	117000
85594885	616 MERCED	CA	95348 SFR	ARM	2A	3	358,992	72,15	72,15	6.99	6.99	9/1/2004	8/1/2034	784.27	10/1/2004	118000
82663121	746 OKLAHOMA CITY	OK	73170 SFR	FIXED	8A	3	179,995	68,676	68,676	5.75	5.75	9/1/2004	8/1/2019	550.54	9/1/2004	63000
85217305	662 VENICE	FL	34293 SFR	ARM	6A	3	358,993	64,017	64,017	6.6	6.6	9/1/2004	8/1/2034	642.95	10/1/2004	110174
86175908	628 PASADENA	CA	91107 SFR	ARM	4A	3	358,997	46,167	46,167	7.45	7.45	9/1/2004	8/1/2034	1692.45	10/1/2004	265000
85236644	655 INGLEWOOD	CA	90302 CONDO	ARM	B	3	359,999	64,354	64,354	6.65	6.65	9/1/2004	8/1/2034	1015.86	9/1/2004	146000
86176369	724 SEATTLE	WA	98168 SFR	FIXED	8A	3	359,99	70,325	70,325	6.65	6.65	9/1/2004	8/1/2034	1081.72	9/1/2004	168500
82689787	615 MADERA	CA	93638 SFR	ARM	2A	3	178,998	81,864	81,864	7.99	7.99	9/1/2004	8/1/2019	941.71	10/1/2004	98600
83724724	665 ABERDEEN	MD	21001 SFR	ARM	3A	0	358,995	86,502	86,502	6.7	6.7	8/1/2004	7/1/2034	816.28	9/1/2004	126500
84613728	711 ELK RIVER	MN	55330 SFR	FIXED	8A	3	359,981	76,111	76,111	6.65	6.65	9/1/2004	8/1/2034	517.3	10/1/2004	80580
84043363	594 PUEBLO	CO	56201 SFR	FIXED	8A	3	359,994	84,914	84,914	6.99	6.99	9/1/2004	8/1/2034	526.42	9/1/2004	82000
85242964	593 FAIRVIEW	TN	37062 SFR	FIXED	B	0	179,997	79,817	79,817	9.5	9.5	9/1/2004	8/1/2019	939.81	9/1/2004	80855
84631365	584 RIVERDALE	IL	60827 SFR	ARM	2A	0	359,976	89,998	89,998	9.99	9.99	9/1/2004	8/1/2034	567.65	9/1/2004	64738
86458429	591 LYNN	MA	1904 SFR	ARM	A	3	359,999	64,262	64,262	8.2	8.2	9/1/2004	8/1/2034	1159.02	9/1/2004	155000
85244069	585 SAN DIEGO	CA	92114 SFR	ARM	B	0	356,493	31,465	31,465	7.5	7.5	9/1/2004	8/1/2034	1118.75	10/1/2004	160000
83756767	639 EDGEWOOD	MD	21040 SFR	ARM	4A	0	360	89.155	89.155	6.45	6.45	9/1/2004	8/1/2034	842.57	10/1/2004	134000
84567486	669 SAINT LOUIS	MO	63134 SFR	FIXED	6A	3	359,972	84,999	84,999	7.65	7.65	9/1/2004	8/1/2034	440.22	9/1/2004	62044
86659109	652 CORONA	CA	92882 SFR	ARM	5A	3	359	61,559	61,559	5.95	5.95	9/1/2004	8/1/2034	1378.1	10/1/2004	231093
85245983	630 HANOVER PARK	IL	60133 CONDO	ARM	4A	0	359,997	90	90	8.15	8.15	9/1/2004	8/1/2034	1107.22	9/1/2004	148770
84632389	598 PALMDALE	CA	93552 SFR	ARM	2A	3	359,997	54,135	54,135	6.25	6.25	9/1/2004	8/1/2034	963.6	9/1/2004	156500
84633007	615 SANTA CLARITA	CA	91351 SFR	ARM	3A	3	359,997	56,037	56,037	6.75	6.75	9/1/2004	8/1/2034	1199.91	9/1/2004	185000
86659349	642 MAGNOLIA	DE	19962 SFR	ARM	2A	0	358,983	89,999	89,999	7.5	7.5	9/1/2004	8/1/2034	747.91	10/1/2004	106963
82508466	629 GARDENA	CA	90249 SFR	ARM	4A	3	357,996	89.99	89.99	6.2	6.2	8/1/2004	7/1/2034	2134.34	10/1/2004	348480
82577826	623 NORTH HOLLYWOOD	CA	91605 SFR	ARM	4A	3	359	80,779	80,779	6.25	6.25	8/1/2004	7/1/2034	1682.14	9/1/2004	273200
85250140	576 VERO BEACH	FL	32962 SFR	ARM	2A	3	358,995	75,982	75,982	7.65	7.65	9/1/2004	8/1/2034	425.71	10/1/2004	60000
84650563	690 FORT LAUDERDALE	FL	33351 SFR	FIXED	7A	3	358.99	69,669	69,669	6.99	6.99	9/1/2004	8/1/2034	657.99	10/1/2004	99000

182434.92	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	LIMITED	7/14/2004	243589	0	N	STD	0	360	360
107428.6	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.05	14.05	FULL DOCS	7/30/2004	131800	0	N	N/A	0	360	360
121877.38	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.95	11.95	FULL DOCS	7/1/2004	148400	0	N	STD	0	360	360
434218.98	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	FULL DOCS	6/28/2004	486400	0	N	STD	0	360	360
68634	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/23/2004	98785	0	N	N/A	0	180	180
219791.25	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.25	12.25	STATED	7/22/2004	495626	0	N	STD	0	360	360
189833.18	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.65	12.65	FULL DOCS	7/29/2004	254100	0	N	STD	0	360	360
129882.48	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.5	12.5	STATED	7/8/2004	195850	0	N	STD	0	360	360
72529.28	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/12/2004	121640	0	N	STD	0	180	180
110798.76	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004	250100	0	N	N/A	0	360	360
86565.39	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.75	14.75	STATED	7/12/2004	102118	0	N	N/A	0	180	180
75452.82	REF-CASH OUT	Second	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/17/2004	118800	0	N	STD	0	360	360
177846.74	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/21/2004	224104	0	N	N/A	0	360	360
95932.92	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.8	13.8	FULL DOCS	7/23/2004	173057	0	N	N/A	0	360	360
123770.79	REF-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/17/2004	178500	0	N	STD	0	360	360
186163.19	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/30/2004	208600	0	N	N/A	0	240	240
84916.05	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/30/2004	97607	0	N	N/A	0	360	360
107911.29	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.99	12.99	LIMITED	7/13/2004	160790	0	N	STD	0	360	360
364334.94	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.99	11.99	FULL DOCS	7/19/2004	548600	0	N	STD	0	360	360
199331.56	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85	FULL DOCS	7/23/2004	289500	0	N	STD	0	360	360
117000	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.748	6.25	12.25	FULL DOCS	8/30/2004	130071	0	N	STD	0	360	360
117903.08	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/19/2004	163548	0	N	STD	0	360	360
62793.34	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	90418	0	N	STD	0	180	180
110058.97	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	5.75	11.75	FULL DOCS	7/9/2004	172100	0	N	STD	0	360	360
264765.05	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.6	12.6	FULL DOCS	7/15/2004	574000	0	N	STD	0	360	360
145890.56	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.45	13.45	FULL DOCS	7/23/2004	226867	0	N	STD	0	360	360
168352.05	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004	239600	0	N	STD	0	360	360
98314.8	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/20/2004	120443	0	N	STD	0	180	180
126279.41	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/22/2004	146238	0	N	N/A	0	360	360
80509.25	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2004	205900	0	N	STD	0	360	360
81928	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	107737	0	N	N/A	0	360	360
80788.59	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/7/2004	95219	0	N	STD	0	180	180
89772.69	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004	112757	0	N	N/A	0	360	360
64705.29	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.99	15.99	LIMITED	7/15/2004	71932	0	N	N/A	0	360	360
154900.15	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.2	14.2	STATED	7/30/2004	241200	0	N	STD	0	360	360
159581.25	REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.5	13.5	FULL DOCS	7/21/2004	508500	0	N	N/A	0	360	360
133877.68	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.45	12.45	FULL DOCS	7/9/2004	150300	0	N	N/A	0	360	360
61999.31	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	7/2/2004	72993	0	N	N/A	0	360	360
230860.74	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.95	11.95	LIMITED	7/23/2004	375400	0	N	STD	0	360	360
148673.18	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.15	14.15	FULL DOCS	7/14/2004	165300	0	N	N/A	0	360	360
156351.5	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.25	12.25	LIMITED	7/2/2004	289088	0	N	STD	0	360	360
184840.72	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.75	12.75	STATED	7/9/2004	330139	0	N	STD	0	360	360
106883.61	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/31/2004	118849	0	N	N/A	0	360	360
347810.56	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/30/2004	387240	0	N	STD	0	360	360
272680.21	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.821	6.25	12.25	FULL DOCS	6/15/2004	338203	0	N	STD	0	360	360
59956.79	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.65	13.65	LIMITED	7/15/2004	78966	0	N	STD	0	360	360
98918.69	REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004	142100	0	N	STD	0	360	360

2	2	2	2	0	2	2	2	2	0	2	2	2	2	2	2	2	2	2	2	0	2	2	2	2	0	0	2	2	2	2	2	0	2	2	2	2	2	2	2	2	2	2	0
1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	0	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	0	
6	6	6	6	0	6	6	6	6	0	6	6	6	6	6	6	6	6	6	0	6	6	6	6	0	6	6	0	6	6	6	6	6	6	6	6	6	6	6	6	6	6	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

AMSI 2004-1A1: Mortgage Loan Schedule

86082187	567 KISSIMMEE	FL	34744 SFR	ARM	A	3	358,998	84,754	84,754	7.75	7.75	9/1/2004	8/1/2034	1074.62	10/1/2004	150000
85617447	743 NYACK	NY	10960 SFR	ARM	8A	0	358,998	47,108	47,108	5.75	5.75	9/1/2004	8/1/2034	1178.82	10/1/2004	202000
82538042	552 ABERDEEN	MD	21001 SFR	ARM	2A	0	349,35	86,943	86,943	7.65	7.65	8/1/2004	7/1/2034	716.61	10/1/2004	101000
85132223	660 VALLEJO	CA	94590 SFR	ARM	6A	3	358,998	76,897	76,897	5.85	5.85	9/1/2004	8/1/2034	1225.31	10/1/2004	207700
86459963	662 LAKEPORT	CA	95453 SFR	ARM	6A	3	359,993	79,999	79,999	5.75	5.75	9/1/2004	8/1/2034	871.1	9/1/2004	149269
85133361	677 SAINT PETERSBURG	FL	33708 SFR	ARM	6A	3	358,991	64,768	64,768	6.5	6.5	9/1/2004	8/1/2034	612.58	10/1/2004	96916
85133585	619 ONONDAGA	NY	13205 SFR	FIXED	3A	1	359,969	72,505	72,505	8.99	8.99	9/1/2004	8/1/2034	482.35	9/1/2004	60000
85257566	597 SAN BERNARDINO	CA	92411 SFR	ARM	2A	3	359,993	84,954	84,954	6.7	6.7	9/1/2004	8/1/2034	880.81	9/1/2004	136500
82773987	707 TACOMA	WA	99404 SFR	ARM	7A	0	357,992	73,003	73,003	5.8	5.8	8/1/2004	7/1/2034	557.42	10/1/2004	95000
86083763	591 LODI	CA	95240 SFR	ARM	2A	3	359,985	52,293	52,293	6.55	6.55	9/1/2004	8/1/2034	724.32	9/1/2004	114000
87100087	602 STREAMWOOD	IL	60107 SFR	ARM	3A	0	358,99	89,319	89,319	7.99	7.99	9/1/2004	8/1/2034	1367.18	10/1/2004	186500
85643989	581 BRIDGEPORT	CT	6606 CONDO	ARM	2A	3	359,988	90	90	7.45	7.45	9/1/2004	8/1/2034	1103.4	9/1/2004	158580
86084340	559 OXNARD	CA	90300 CONDO	ARM	2A	3	360	45,257	45,257	6.55	6.55	9/1/2004	8/1/2034	794.2	9/1/2004	125000
85262046	590 FORT PIERCE	FL	34982 SFR	ARM	2A	3	358,973	62,893	62,893	7.5	7.5	9/1/2004	8/1/2034	489.46	10/1/2004	70000
85262202	592 ROCKLAND	MA	2370 CONDO	ARM	2A	3	359,995	84,997	84,997	7.4	7.4	9/1/2004	8/1/2034	1366.07	9/1/2004	197300
83204008	644 LOS ANGELES	CA	90019 SFR	ARM	2A	3	358,997	62,478	62,478	6.5	6.5	8/1/2004	7/1/2034	2269.13	9/1/2004	359000
86974969	571 ORLANDO	FL	32839 SFR	ARM	2A	3	360	84,999	84,999	7.9	7.9	10/1/2004	9/1/2034	646.41	10/1/2004	88938
85262962	595 FORT LAUDERDALE	FL	33334 SFR	ARM	2A	3	359,999	89,998	89,998	7.1	7.1	9/1/2004	8/1/2034	1132.18	9/1/2004	168471
85159689	577 HAZELWOOD	MO	63042 SFR	ARM	2A	3	359,98	79,999	79,999	8.75	8.75	9/1/2004	8/1/2034	574.88	9/1/2004	73074
85644482	621 PRATTVILLE	AL	36067 SFR	FIXED	4A	3	299,993	89,999	89,999	8.6	8.6	9/1/2004	8/1/2029	904.5	9/1/2004	111394
84674761	662 GREENFIELD	WI	53221 CONDO	FIXED	6A	3	358,991	72,11	72,11	6.99	6.99	9/1/2004	8/1/2034	930.49	10/1/2004	140000
83287540	572 SARASOTA	FL	34233 CONDO	ARM	2A	3	357,987	45,095	45,095	6.25	6.25	8/1/2004	7/1/2034	492.58	10/1/2004	80000
90008681	572 PINCONNING	MI	48650 SFR	ARM	2A	3	360	84,998	84,998	9.5	9.5	10/1/2004	9/1/2034	641.01	10/1/2004	76233
83589044	602 BRANDON	MS	39047 SFR	ARM	A	3	238,992	84,999	84,999	8.65	8.65	9/1/2004	8/1/2024	747.81	10/1/2004	85235
85182061	594 SAINT LOUIS	MO	63119 SFR	ARM	2A	3	359,993	89,999	89,999	6.99	6.99	9/1/2004	8/1/2034	1373.8	9/1/2004	206700
86106820	650 DELRAY BEACH	FL	33444 SFR	ARM	5A	3	359,996	48,917	48,917	6.95	6.95	9/1/2004	8/1/2034	1591.99	9/1/2004	240500
85182764	656 FREEPORT	NY	11520 SFR	ARM	5A	0	358,995	82,008	82,008	6.25	6.25	9/1/2004	8/1/2034	1539.3	10/1/2004	250000
86107703	594 EASTON	PA	18040 SFR	ARM	2A	3	358,997	84,992	84,992	7.1	7.1	9/1/2004	8/1/2034	1591.59	10/1/2004	236832
85183341	626 KENNESAW	GA	30144 SFR	ARM	2A	0	358,999	80,573	80,573	8.55	8.55	9/1/2004	8/1/2034	1259.11	10/1/2004	163000
82878646	555 ELMHURST	IL	60126 SFR	ARM	A	0	358,999	71,259	71,259	7.1	7.1	8/1/2004	7/1/2034	1659.92	9/1/2004	247000
86129889	633 OXNARD	CA	93030 SFR	ARM	4A	3	359,998	66,436	66,436	5.9	5.9	9/1/2004	8/1/2034	2208.43	9/1/2004	372330
85688481	597 FORT WASHINGTON	MD	20744 SFR	ARM	2A	0	359,99	79,352	79,352	7.75	7.75	9/1/2004	8/1/2034	1253.73	9/1/2004	175000
84697440	722 HAGERSTOWN	MD	21742 SFR	ARM	8A	0	359,993	51,795	51,795	6.35	6.35	9/1/2004	8/1/2034	466.68	9/1/2004	75000
84697721	572 ABERDEEN	MD	21001 SFR	ARM	A	0	359,99	80	80	7.2	7.2	9/1/2004	8/1/2034	930.3	9/1/2004	137052
85265643	585 KANSAS CITY	KS	66109 SFR	ARM	B	0	358,982	70,113	70,113	8.25	8.25	9/1/2004	8/1/2034	601.02	10/1/2004	80000
82104324	579 LA PINE	OR	97739 SFR	ARM	A	3	358,986	73,007	73,007	7.8	7.8	8/1/2004	7/1/2034	529.83	9/1/2004	73600
86508744	553 SAN FERNANDO	CA	91340 SFR	ARM	A	3	359,996	66,701	66,701	6.5	6.5	9/1/2004	8/1/2034	1580.17	9/1/2004	249999
65159469	644 HATBORO	PA	19040 SFR	FIXED	5A	3	349,437	71,003	71,003	6.99	6.99	2/1/2004	1/1/2034	870.67	10/1/2004	131000
86680709	602 DECATUR	GA	30032 SFR	ARM	B	0	358,99	76,62	76,62	9.75	9.75	9/1/2004	8/1/2034	709.39	10/1/2004	82568
86180585	581 CITRUS HEIGHTS	CA	95610 SFR	ARM	A	3	359,993	84,999	84,999	7.15	7.15	9/1/2004	8/1/2034	1097.65	9/1/2004	162516
86181641	573 MURRIETA	CA	92562 SFR	ARM	2A	3	358,998	79,631	79,631	7.1	7.1	9/1/2004	8/1/2034	1626.32	10/1/2004	242000
84728708	599 SONORA	CA	95370 SFR	ARM	2A	3	358,674	85	85	6.85	6.85	9/1/2004	8/1/2034	1501.04	10/1/2004	229075
82198803	652 MIAMI	FL	33165 SFR	ARM	5A	0	357,995	86,234	86,234	6.75	6.75	8/1/2004	7/1/2034	1381.52	10/1/2004	213000
90034463	577 DELAND	FL	32724 SFR	FIXED	A	3	240	70,022	70,022	8.85	8.85	10/1/2004	9/1/2024	544.75	10/1/2004	61200
87584546	590 CHICAGO	IL	60643 SFR	ARM	2A	0	359,959	45,106	45,106	10.25	10.25	9/1/2004	8/1/2034	537.67	9/1/2004	60000
82229469	715 NEW YORK	NY	10583 SFR	ARM	8A	0	357,991	8,93	8,93	6.25	6.25	8/1/2004	7/1/2034	664.98	10/1/2004	108000
85239986	758 KANSAS CITY	KS	66106 SFR	ARM	8A	0	359,997	73,397	73,397	5.99	5.99	9/1/2004	8/1/2034	391.13	9/1/2004	65307

149894.13 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.75	13.75 FULL DOCS	7/16/2004	176981	0 N	STD	0	360
201789.1 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.75	11.75 FULL DOCS	7/16/2004	428800	0 N	N/A	0	360
100201.21 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65 FULL DOCS	6/18/2004	116167	0 N	N/A	0	360
204747.23 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.85	11.85 STATED	7/9/2004	270100	0 N	STD	0	360
149113.15 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.75	11.75 FULL DOCS	7/29/2004	186588	0 N	STD	0	360
96828.38 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.5	12.5 STATED	7/14/2004	149635	0 N	STD	0	360
59967.15 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/13/2004	82752	0 N	STD	6	360
136381.32 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.7	12.7 FULL DOCS	7/30/2004	160674	0 N	STD	0	360
94803.02 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8 STATED	6/18/2004	130131	0 N	N/A	0	360
113897.93 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55 FULL DOCS	7/23/2004	218000	0 N	STD	0	360
186374.6 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/29/2004	208800	0 N	N/A	0	360
158461.12 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.45	13.45 FULL DOCS	7/15/2004	176200	0 N	STD	0	360
124888.09 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55 FULL DOCS	7/29/2004	276200	0 N	STD	0	360
69948.04 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/9/2004	111300	0 N	STD	0	360
197150.61 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.4	13.4 FULL DOCS	7/23/2004	232125	0 N	STD	2	360
358349.15 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5 STATED	6/30/2004	574600	0 N	STD	0	360
88938 REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.98	7.9	13.9 STATED	8/12/2004	104633	0 N	STD	0	360
168335.61 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1 FULL DOCS	7/9/2004	187193	0 N	STD	0	360
73031.95 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.75	14.75 FULL DOCS	7/9/2004	91343	0 N	STD	5	360
111287.82 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/30/2004	123772	0 N	STD	11	360
139885.01 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/15/2004	194146	0 N	STD	0	360
79847.78 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25 FULL DOCS	6/29/2004	177401	0 N	STD	0	360
76233 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	9.5	15.5 STATED	8/25/2004	89687	0 N	STD	3	360
85101.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.65	14.65 LIMITED	7/13/2004	100277	0 N	STD	4	240
206530.23 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.99	12.99 LIMITED	7/29/2004	229667	0 N	STD	5	360
240300.91 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.95	12.95 STATED	7/19/2004	491648	0 N	STD	0	360
249762.78 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.25	12.25 FULL DOCS	7/23/2004	304848	0 N	N/A	0	360
236641.67 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.022	7.1	13.1 FULL DOCS	7/21/2004	278651	0 N	N/A	9	360
162902.27 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.55	14.55 LIMITED	7/9/2004	202300	0 N	N/A	0	360
246601.82 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1 FULL DOCS	6/22/2004	319700	0 N	N/A	0	360
371952.19 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	5.9	11.9 FULL DOCS	7/28/2004	560428	0 N	STD	0	360
174876.48 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75 FULL DOCS	7/19/2004	220535	0 N	N/A	0	360
74930.2 REF-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.35	12.35 FULL DOCS	7/6/2004	144800	0 N	N/A	0	360
136944.01 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.2	13.2 FULL DOCS	7/8/2004	171315	0 N	N/A	0	360
79948.98 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.25	14.25 FULL DOCS	7/13/2004	114101	0 N	N/A	0	360
73496.51 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	7.8	13.8 FULL DOCS	6/25/2004	100812	0 N	STD	0	360
249772.99 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/31/2004	374800	0 N	STD	0	360
129831.8 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/31/2003	184497	0 N	STD	9	360
82529.48 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.75	15.75 FULL DOCS	7/23/2004	107762	0 N	N/A	0	360
162386.67 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.15	13.15 FULL DOCS	7/23/2004	191196	0 N	STD	0	360
241805.51 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1 FULL DOCS	7/19/2004	303900	0 N	STD	0	360
228819.06 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.85	12.85 FULL DOCS	7/13/2004	269500	0 N	STD	0	360
212632.18 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75 LIMITED	6/17/2004	247000	0 N	N/A	0	360
61200 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	8/31/2004	87400	0 N	STD	0	240
59974.83 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.25	16.25 FULL DOCS	7/31/2004	133018	0 N	N/A	0	360
107794.51 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25 STATED	6/23/2004	1209300	0 N	N/A	0	360
65241.86 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.748	5.99	11.99 FULL DOCS	7/13/2004	88977	0 N	N/A	0	360

84729425	653 CLOVIS	CA	93611 SFR	ARM	5A	0	359,996	70,514	70,514	6.5	6.5	9/1/2004	8/1/2034	1706.59	9/1/2004	270000
66835646	646 PORT ORANGE	FL	32127 SFR	ARM	5A	3	353,988	84,897	84,897	6.99	6.99	3/1/2004	2/1/2034	1021.88	9/1/2004	153750
85697464	624 SEVERNA PARK	MD	21146 SFR	ARM	4A	0	359,995	81,657	81,657	6.65	6.65	9/1/2004	8/1/2034	1791.09	9/1/2004	279000
86511268	607 ASHEVILLE	NC	28803 SFR	ARM	A	2.5	359,999	84,999	84,999	7.99	7.99	9/1/2004	8/1/2034	1597.26	9/1/2004	217887
85143543	580 PASADENA	MD	21122 SFR	ARM	B	0	359,989	79,573	79,573	7.85	7.85	9/1/2004	8/1/2034	1041.61	9/1/2004	144000
86511680	586 CARMEL	IN	46032 SFR	ARM	A	3	359,998	78,248	78,248	6.75	6.75	9/1/2004	8/1/2034	898.31	9/1/2004	138500
86511722	686 SAN LEANDRO	CA	94577 SFR	ARM	A	3	359,997	70,816	70,816	6.75	6.75	9/1/2004	8/1/2034	1686.36	9/1/2004	260000
87176947	661 CLOVERDALE	CA	95425 SFR	ARM	6A	3	359,996	89,823	89,823	6.1	6.1	9/1/2004	8/1/2034	2096.75	9/1/2004	346000
82837345	644 NICEVILLE	FL	32578 SFR	ARM	5A	3	358,996	89,088	89,088	6.2	6.2	8/1/2004	7/1/2034	1111.47	9/1/2004	181473
86542628	642 CAMPBELL	CA	95008 SFR	ARM	5A	3	359,998	67,506	67,506	5.95	5.95	9/1/2004	8/1/2034	2039.82	9/1/2004	342056
84748623	583 BELLINGHAM	WA	98225 SFR	FIXED	2A	3	358,989	88,562	88,562	9.25	9.25	9/1/2004	8/1/2034	1439.69	10/1/2004	175000
86710886	684 SALINAS	CA	93906 SFR	ARM	7A	3	354.3	89,464	89,464	5.99	5.99	9/1/2004	8/1/2034	2395.6	9/1/2004	399994
85162865	642 ALTADENA AREA	CA	91001 SFR	ARM	2A	0	358,995	60,73	60,73	6.85	6.85	9/1/2004	8/1/2034	1952.68	10/1/2004	298000
86543006	576 APPLE VALLEY	CA	92308 SFR	ARM	2A	3	359,993	80	80	6.6	6.6	9/1/2004	8/1/2034	796.54	9/1/2004	124720
85625721	627 FOLSOM	CA	95630 SFR	ARM	4A	3	359,998	89,515	89,515	6.4	6.4	9/1/2004	8/1/2034	3110.96	9/1/2004	497350
84749720	685 PALM BAY	FL	32909 SFR	ARM	7A	3	358,997	89,831	89,831	5.99	5.99	9/1/2004	8/1/2034	727.22	10/1/2004	121424
84589803	583 YPSILANTI	MI	48198 SFR	ARM	A	3	359,969	56,109	56,109	8.99	8.99	9/1/2004	8/1/2034	482.35	9/1/2004	60000
82902560	602 OWENS CROSS ROADS	AL	35763 SFR	ARM	A	3	349,286	89,964	89,964	7.7	7.7	9/1/2004	8/1/2034	1351.06	10/1/2004	189500
84588829	665 BROQUE	PA	17309 SFR	ARM	6A	3	359,989	89,94	89,94	6.25	6.25	9/1/2004	8/1/2034	787.48	9/1/2004	127895
85271542	761 GREENVILLE	NY	12083 SFR	FIXED	8A	1	358,983	70,349	70,349	7.45	7.45	9/1/2004	8/1/2034	635.24	10/1/2004	91296
85189587	607 DES MOINES	IA	50315 SFR	ARM	3A	0	359,975	78,904	78,904	7.99	7.99	9/1/2004	8/1/2034	530.42	9/1/2004	72355
85189660	607 CRANSTON	RI	2910 SFR	ARM	3A	1	358,992	44,248	44,248	6.65	6.65	9/1/2004	8/1/2034	528.02	10/1/2004	82250
85190106	621 LANSDOWNE	PA	19050 SFR	ARM	2A	3	357,295	77,38	77,38	6.5	6.5	9/1/2004	8/1/2034	790.09	10/1/2004	125000
86109022	699 BALTIMORE	MD	21207 SFR	FIXED	7A	0	238,999	71,748	71,748	7.75	7.75	9/1/2004	8/1/2024	656.76	10/1/2004	80000
84029867	654 MESA	AZ	85212 SFR	ARM	A	0	359,992	79,961	79,961	7.9	7.9	9/1/2004	8/1/2034	1058.3	9/1/2004	145609
87177945	569 KANSAS CITY	KS	66111 SFR	ARM	A	0	358,977	79,982	79,982	8.35	8.35	9/1/2004	8/1/2034	586.56	10/1/2004	77350
87650248	648 LOS ANGELES	CA	90019 SFR	ARM	5A	3	358,995	82,505	82,505	5.99	5.99	9/1/2004	8/1/2034	1940.47	10/1/2004	324000
84098904	646 NORTH MIAMI BEACH	FL	33160 CONDO	ARM	5A	3	359,997	79,769	79,769	6.25	6.25	9/1/2004	8/1/2034	920.5	9/1/2004	149500
85273449	678 KANSAS CITY	MO	64129 SFR	ARM	6A	3	358,982	80,061	80,061	6.3	6.3	9/1/2004	8/1/2034	371.39	10/1/2004	60000
87178265	651 NAPLES	FL	34117 SFR	ARM	5A	3	360	86,245	86,245	6.15	6.15	9/1/2004	8/1/2034	947.35	9/1/2004	155500
82966722	692 CLEAR SPRING	MD	21722 SFR	ARM	7A	0	358,998	62,159	62,159	5.85	5.85	8/1/2004	7/1/2034	915.59	9/1/2004	155200
86131869	586 DELTONA	FL	32725 SFR	ARM	A	3	240	84,029	84,029	8.25	8.25	9/1/2004	8/1/2024	725.96	9/1/2004	85200
85690121	615 KANSAS CITY	KS	66102 SFR	ARM	3A	0	358,978	68,227	68,227	7.5	7.5	9/1/2004	8/1/2034	420.85	10/1/2004	60188
82956384	627 LAS VEGAS	NV	89128 SFR	ARM	4A	3	357,991	86,585	86,585	5.9	5.9	8/1/2004	7/1/2034	962.77	10/1/2004	162317
84590488	593 MODESTO	CA	95358 SFR	ARM	2A	3	359,992	87,436	87,436	7.5	7.5	9/1/2004	8/1/2034	1503.32	9/1/2004	215000
87179586	650 TACOMA	WA	98405 SFR	ARM	3A	3	358,992	80,981	80,981	7.15	7.15	9/1/2004	8/1/2034	813.87	10/1/2004	120500
85179224	707 HENDERSON	NV	89015 SFR	ARM	7A	3	357,948	89,777	89,777	6.55	6.55	9/1/2004	8/1/2034	1013.05	10/1/2004	159444
84621028	627 IDAHO FALLS	ID	83404 SFR	ARM	4A	3	359,996	89,999	89,999	7.3	7.3	9/1/2004	8/1/2034	655.6	9/1/2004	95628
82434044	577 EDGEWOOD	MD	21040 SFR	ARM	2A	0	357,991	84,999	84,999	7.25	7.25	8/1/2004	7/1/2034	556.81	10/1/2004	81622
86133808	595 ANNAPOLIS	MD	21403 SFR	ARM	2A	0	359,998	52,78	52,78	6.75	6.75	9/1/2004	8/1/2034	865.88	9/1/2004	133500
85691483	578 BLOOMINGTON	CA	92316 SFR	ARM	2A	0	358,996	77,021	77,021	6.99	6.99	9/1/2004	8/1/2034	1196.34	10/1/2004	180000
85276368	668 GREENSBORO	NC	27407 SFR	ARM	6A	0	359,972	90	90	8.9	8.9	9/1/2004	8/1/2034	550.48	9/1/2004	69030
83945980	598 POTTSTOWN	PA	19464 SFR	ARM	2A	3	358,99	89,999	89,999	8.4	8.4	8/1/2004	7/1/2034	895.18	9/1/2004	117502
83036467	643 BRENTWOOD	MD	20722 SFR	ARM	5A	0	353,655	79,981	79,981	6.65	6.65	8/1/2004	7/1/2034	930.85	10/1/2004	145000
86570546	625 WEST PALM BEACH	FL	33406 SFR	ARM	2A	3	359,983	84,976	84,976	7.99	7.99	9/1/2004	8/1/2034	674.43	9/1/2004	92000
79372124	567 BELLE GLADE	FL	33430 SFR	ARM	2A	3	358,996	79,953	79,953	6.2	6.2	8/1/2004	7/1/2034	800.5	9/1/2004	130700
86177649	637 SPARKS	NV	89431 SFR	ARM	4A	3	358,993	89,998	89,998	8.2	8.2	9/1/2004	8/1/2034	1207.98	10/1/2004	161547

269755.91	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.5	12.5 LIMITED	7/9/2004	382900	0 N	N/A	0	360
152850.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.99	12.99 FULL DOCS	1/13/2004	181100	0 N	STD	0	360
278755.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.65	12.65 FULL DOCS	7/20/2004	341672	0 N	N/A	0	360
217740.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99 FULL DOCS	7/28/2004	256338	0 N		21	360
143900.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.85	13.85 FULL DOCS	7/19/2004	180965	0 N	N/A	0	360
138380.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.75	12.75 FULL DOCS	7/29/2004	177000	0 N	STD	0	360
259776.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.75	12.75 FULL DOCS	7/22/2004	367144	0 N	STD	0	360
345662.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.1	12.1 FULL DOCS	7/30/2004	385200	0 N	STD	0	360
181124.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.2	12.2 FULL DOCS	6/21/2004	203700	0 N	STD	0	360
341712.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95 FULL DOCS	7/27/2004	506700	0 N	STD	0	360
174909.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	7/12/2004	197600	0 N	STD	0	360
397283.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99 LIMITED	7/29/2004	447100	0 N	STD	0	360
297748.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85 FULL DOCS	7/15/2004	490693	0 N	N/A	0	360
124609.42	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.6	12.6 FULL DOCS	7/29/2004	155900	0 N	STD	0	360
496891.57	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	6.4	12.4 FULL DOCS	7/15/2004	555600	0 N	STD	0	360
121302.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99 FULL DOCS	7/23/2004	135169	0 N	STD	0	360
59967.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	8.99	14.99 STATED	7/6/2004	106934	0 N	STD	3	360
188006.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.7	13.7 FULL DOCS	7/8/2004	210638	0 N	STD	0	360
127773.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.25	12.25 FULL DOCS	7/7/2004	142200	0 N	STD	9	360
91227.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	7/19/2004	129774	0 N		6	360
72306.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/21/2004	91700	0 N	N/A	0	360
82177.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65 FULL DOCS	7/9/2004	185884	0 N		10	360
124693.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/14/2004	161540	0 N		9	360
79859.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/19/2004	111500	0 N	N/A	0	240
145509.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.9	13.9 LIMITED	7/1/2004	182100	0 N	N/A	0	360
77301.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.35	14.35 FULL DOCS	7/30/2004	96709	0 N	N/A	0	360
323676.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.99	11.99 LIMITED	7/31/2004	392700	0 N	STD	0	360
149358.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.25	12.25 STATED	7/1/2004	187415	0 N	STD	0	360
59943.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.3	12.3 FULL DOCS	7/13/2004	74942	0 N	STD	5	360
155349.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.15	12.15 FULL DOCS	7/29/2004	180300	0 N	STD	0	360
154881.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85 STATED	6/30/2004	249680	0 N	N/A	0	360
85059.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	8.25	14.25 FULL DOCS	7/19/2004	101393	0 N	STD	0	240
60143.33	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.5	13.5 FULL DOCS	7/15/2004	88217	0 N	N/A	0	360
161986.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9 FULL DOCS	6/30/2004	187465	0 N	STD	0	360
214840.43	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.5	13.5 FULL DOCS	7/9/2004	245894	0 N	STD	0	360
120404.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.15	13.15 FULL DOCS	7/31/2004	148800	0 N	STD	0	360
159151.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.55	12.55 FULL DOCS	7/16/2004	177600	0 N	STD	0	360
95554.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.3	13.3 FULL DOCS	7/15/2004	106254	0 N	N/A	0	360
81494.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25 FULL DOCS	6/24/2004	96027	0 N	N/A	0	360
133385.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75 FULL DOCS	7/20/2004	252936	0 N	N/A	0	360
179852.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/28/2004	233700	0 N	N/A	0	360
68991.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	8.9	14.9 FULL DOCS	7/14/2004	76700	0 N	N/A	0	360
117356.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4 FULL DOCS	7/1/2004	130558	0 N	N/A	9	360
144180.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65 FULL DOCS	6/28/2004	181293	0 N	N/A	0	360
91938.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.99	13.99 LIMITED	7/23/2004	108265	0 N	STD	0	360
130448.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2 FULL DOCS	6/22/2004	163470	0 N	STD	0	360
161442.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.749	8.2	14.2 STATED	7/23/2004	179500	0 N	STD	0	360

85279857	595 TALLAHASSEE	FL	32303 SFR	ARM	2A	3	359,986	84,999	84,999	7.65	7.65	9/1/2004	8/1/2034	802.05	9/1/2004	113041
85105724	759 GRANADA HILLS	CA	91344 SFR	FIXED	8A	3	178,998	36.47	36.47	6.6	6.6	9/1/2004	8/1/2019	1271.1	10/1/2004	145000
82956988	659 WESTERVILLE	OH	43082 SFR	ARM	A	3	357,994	53.03	53.03	6.75	6.75	8/1/2004	7/1/2034	1089.65	10/1/2004	168000
85715027	682 FULLERTON	CA	92832 SFR	ARM	7A	3	358,995	84,184	84,184	5.85	5.85	9/1/2004	8/1/2034	1994.01	10/1/2004	338000
85280469	664 BATAVIA	IL	60510 SFR	ARM	3A	0	359,998	89.22	89.22	10.45	10.45	9/1/2004	8/1/2034	2231.96	9/1/2004	245000
83880567	552 BELLEVILLE	IL	62223 SFR	FIXED	2A	0	358,996	89,999	89,999	10.9	10.9	8/1/2004	7/1/2034	783.21	9/1/2004	82899
85127504	665 POMPANO BEACH	FL	33064 SFR	FIXED	6A	3	358,987	47,273	47,273	7.25	7.25	9/1/2004	8/1/2034	409.31	9/1/2004	60000
67870063	626 BAKERSFIELD	CA	93309 SFR	FIXED	4A	3	293,999	84,144	84,144	7.15	7.15	3/1/2004	2/1/2029	644.74	9/1/2004	90000
85716645	616 APPLE VALLEY	CA	92308 SFR	ARM	B	3	359,997	85	85	9.5	9.5	9/1/2004	8/1/2034	1034.21	9/1/2004	122995
86594967	707 CHANDLER	AZ	85225 SFR	ARM	7A	0	358,996	50,798	50,798	6.45	6.45	9/1/2004	8/1/2034	1121.44	9/1/2004	70000
86286887	631 BOYNTON BEACH	FL	33437 SFR	ARM	A	3	359,998	77,262	77,262	8.95	8.95	9/1/2004	8/1/2034	440.15	9/1/2004	140000
85129260	709 MIAMI	FL	33177 SFR	FIXED	7A	3	358,994	77,811	77,811	7.2	7.2	9/1/2004	8/1/2034	1235.4	10/1/2004	182000
85283489	628 HAMPTON	GA	30228 SFR	ARM	2A	0	359,995	78,244	78,244	8.15	8.15	9/1/2004	8/1/2034	789.65	9/1/2004	106100
86099009	650 MOBILE	AL	36618 SFR	ARM	3A	3	359,968	80	80	7.8	7.8	9/1/2004	8/1/2034	443.45	9/1/2004	61600
85283729	588 CHENOA	IL	61726 SFR	ARM	2A	0	355,366	79,774	79,774	9.6	9.6	9/1/2004	8/1/2034	661.57	10/1/2004	78000
85576544	684 JACKSONVILLE	FL	32207 SFR	ARM	7A	3	238,996	85.48	85.48	5.99	5.99	9/1/2004	8/1/2024	823.24	10/1/2004	115000
83930941	616 OSCEOLA	IN	46561 SFR	ARM	3A	3	178,996	76,432	76,432	6.35	6.35	8/1/2004	7/1/2019	763.66	9/1/2004	88500
82948985	586 LANCASTER	CA	93534 SFR	ARM	2A	0	358,988	75,838	75,838	6.55	6.55	9/1/2004	8/1/2034	762.44	10/1/2004	120000
85153807	735 MILTON	WA	98354 SFR	FIXED	8A	3	239,999	49.74	49.74	6.55	6.55	9/1/2004	8/1/2024	718.58	9/1/2004	96000
85598522	552 SPRINGFIELD	MA	1129 CONDO	ARM	A	3	358,984	75,684	75,684	8.1	8.1	9/1/2004	8/1/2034	696.31	10/1/2004	94000
87092581	649 MINDEN	NV	89423 SFR	ARM	5A	0	359,994	66,515	66,515	7.1	7.1	9/1/2004	8/1/2034	1193.4	9/1/2004	177580
82503046	565 LEBANON	TN	37090 SFR	ARM	2A	3	358,994	76,637	76,637	7.35	7.35	8/1/2004	7/1/2034	558.07	9/1/2004	81000
82949926	567 NEW RICHMOND	OH	45157 SFR	ARM	2A	3	358,993	87.5	87.5	7.35	7.35	8/1/2004	7/1/2034	1337.13	9/1/2004	194075
86312485	679 ELLISVILLE	MO	63011 SFR	ARM	6A	3	360	84,225	84,225	5.99	5.99	9/1/2004	8/1/2034	795.23	9/1/2004	132780
85429165	632 READING	MI	49274 SFR	ARM	4A	3	358,876	59.3	59.3	6.75	6.75	9/1/2004	8/1/2034	694	10/1/2004	107000
85287282	655 JONESBORO	AR	72404 SFR	ARM	5A	3	359,998	89,999	89,999	6.9	6.9	9/1/2004	8/1/2034	925.42	9/1/2004	140513
86123361	649 GUILDERLAND	NY	12303 SFR	ARM	5A	0	358,955	90	90	7.45	7.45	9/1/2004	8/1/2034	970.64	10/1/2004	139500
85288140	680 LANCASTER	PA	17603 SFR	ARM	7A	3	179,999	89,731	89,731	6.2	6.2	9/1/2004	8/1/2019	631.19	9/1/2004	73849
87202586	570 TALLAHASSEE	FL	32301 SFR	ARM	2A	3	358,625	87,482	87,482	8.95	8.95	9/1/2004	8/1/2034	488.5	10/1/2004	60983
85288645	604 BENNINGTON	VT	5201 SFR	ARM	B	0	358,988	84,456	84,456	8.99	8.99	9/1/2004	8/1/2034	841.29	10/1/2004	104650
85177343	562 POMPANO BEACH	FL	33064 CONDO	ARM	2A	0	358,998	69,99	69,99	9.75	9.75	9/1/2004	8/1/2034	551.15	10/1/2004	64150
82574401	660 MIDDLEBURG	FL	32068 SFR	ARM	2A	3	237,994	52,243	52,243	7.25	7.25	8/1/2004	7/1/2024	575.4	10/1/2004	72800
82556507	613 BROOKFIELD	WI	53045 SFR	ARM	A	0	358,985	53,379	53,379	7.95	7.95	8/1/2004	7/1/2034	832.53	9/1/2004	114000
87020541	645 FREDERICK	MD	21703 SFR	ARM	5A	0	359,986	74,395	74,395	6.6	6.6	9/1/2004	8/1/2034	766.4	9/1/2004	120000
85620227	561 RIALTO	CA	92376 SFR	ARM	A	3	359,999	89,982	89,982	9.15	9.15	9/1/2004	8/1/2034	1627.47	9/1/2004	199582
85178002	569 ST. LOUIS PARK	MN	55426 SFR	ARM	2A	3	358,997	84,289	84,289	7.35	7.35	9/1/2004	8/1/2034	1176.56	10/1/2004	170770
85289700	683 BAKERSFIELD	CA	93308 SFR	ARM	7A	0	359,988	78,601	78,601	5.8	5.8	9/1/2004	8/1/2034	771.59	9/1/2004	131500
82493784	587 GERMANTOWN	MD	20876 CONDO	ARM	2A	0	358,991	79,254	79,254	6.95	6.95	8/1/2004	7/1/2034	1125.32	9/1/2004	170000
85621365	577 TUCSON	AZ	85706 SFR	ARM	2A	3	358,999	89,969	89,969	7.3	7.3	9/1/2004	8/1/2034	636.29	10/1/2004	92811
85202109	630 PANAMA CITY	FL	32404 SFR	ARM	4A	3	359,992	74,872	74,872	7.99	7.99	9/1/2004	8/1/2034	513.15	9/1/2004	70000
86634664	594 TANEYTOWN	MD	21787 SFR	ARM	2A	0	359,976	80,128	80,128	7.5	7.5	9/1/2004	8/1/2034	524.42	9/1/2004	75000
82397605	562 DUNEDIN	FL	34698 SFR	ARM	2A	3	358,238	85	85	6.85	6.85	8/1/2004	7/1/2034	995.87	9/1/2004	151980
85204725	788 HOLLYWOOD	FL	33023 SFR	FIXED	8A	3	178,562	65,942	65,942	6.45	6.45	9/1/2004	8/1/2019	1241.76	10/1/2004	143000
82338062	756 SAUGUS	MA	1906 SFR	ARM	8A	3	357,974	21,819	21,819	7.99	7.99	8/1/2004	7/1/2034	513.15	10/1/2004	70000
83410282	639 MYERSVILLE	MD	21773 SFR	ARM	4A	0	357,994	86.01	86.01	6.85	6.85	8/1/2004	7/1/2034	1591.6	10/1/2004	242895
87766341	672 DELRAY BEACH	FL	33446 CONDO	ARM	6A	0	359,991	89,847	89,847	7.25	7.25	9/1/2004	8/1/2034	941.41	9/1/2004	138000
83920686	694 MILFORD	CT	6460 SFR	ARM	7A	3	358,993	86.3	86.3	5.95	5.95	8/1/2004	7/1/2034	1003.05	9/1/2004	168200

112959.59	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.65	13.65 FULL DOCS	7/22/2004	132990	0 N	STD	0	360
144526.4	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/16/2004	397586	0 N	STD	0	180
167709.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75 FULL DOCS	6/23/2004	316800	0 N	STD	8	360
337653.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.85	11.85 LIMITED	7/16/2004	401500	0 N	STD	0	360
244901.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.45	16.45 FULL DOCS	7/9/2004	274600	0 N	N/A	0	360
82838.3	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/30/2004	92111	0 N	N/A	0	360
59953.19	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/9/2004	126921	0 N	STD	0	360
89226.85	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/27/2004	106959	0 N	STD	0	300
122934.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	9.5	15.5 FULL DOCS	7/16/2004	144700	0 N	STD	0	360
69936.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.45	12.45 FULL DOCS	7/29/2004	137800	0 N	N/A	0	360
139922.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.95	14.95 STATED	7/19/2004	181200	0 N	STD	0	360
181856.6	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/14/2004	233900	0 N	STD	0	360
106030.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.15	14.15 LIMITED	7/9/2004	135600	0 N	N/A	0	360
61556.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.8	13.8 LIMITED	7/29/2004	77000	0 N	STD	0	360
77824	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.6	15.6 FULL DOCS	7/9/2004	97775	0 N	N/A	0	360
114750.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99 FULL DOCS	7/20/2004	134534	0 N	STD	0	240
87907.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35 FULL DOCS	6/29/2004	115788	0 N	STD	0	180
119892.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55 FULL DOCS	7/1/2004	158230	0 N	N/A	0	360
95805.42	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/13/2004	193000	0 N	STD	0	240
93938.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.1	14.1 FULL DOCS	7/15/2004	124200	0 N	N/A	2	360
177437.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.1	13.1 FULL DOCS	7/30/2004	266974	0 N	STD	0	360
80875.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35 LIMITED	6/18/2004	105633	0 N	N/A	0	360
193771.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35 FULL DOCS	6/22/2004	221800	0 N	STD	8	360
132647.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99 FULL DOCS	7/21/2004	157649	0 N	N/A	5	360
108895.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.75	12.75 FULL DOCS	7/19/2004	180438	0 N	N/A	3	360
140395.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	6.9	12.9 LIMITED	7/13/2004	156126	0 N	N/A	22	360
139391.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.45	13.45 FULL DOCS	7/29/2004	155000	0 N	STD	9	360
73599.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.2	12.2 FULL DOCS	7/19/2004	82300	0 N	N/A	0	180
60937.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.95	14.95 FULL DOCS	7/30/2004	69709	0 N	STD	0	360
104592.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99 FULL DOCS	7/21/2004	123910	0 N	N/A	0	360
64120.07	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.75	15.75 STATED	7/13/2004	91655	0 N	N/A	0	360
72528.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.25	13.25 FULL DOCS	6/24/2004	139348	0 N	STD	0	240
113844.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95 FULL DOCS	6/21/2004	213564	0 N	N/A	0	360
119893.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.6	12.6 FULL DOCS	7/27/2004	161300	0 N	N/A	0	360
199476.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.15	15.15 FULL DOCS	7/15/2004	221800	0 N	STD	13	360
170639.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.35	13.35 FULL DOCS	7/14/2004	202600	0 N	N/A	0	360
131363.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.8	11.8 FULL DOCS	6/30/2004	167300	0 N	N/A	0	360
169717.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95 FULL DOCS	7/15/2004	214500	0 N	N/A	0	360
92739.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.3	13.3 FULL DOCS	7/29/2004	103158	0 N	STD	0	360
69952.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.99	13.99 STATED	7/15/2004	93492	0 N	STD	0	360
74944.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/22/2004	93600	0 N	N/A	0	360
151624.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85 FULL DOCS	6/30/2004	178800	0 N	STD	0	360
142319.22	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/14/2004	216854	0 N	STD	0	180
69904.7	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.99	13.99 STATED	6/22/2004	320820	0 N	N/A	2	360
242483.68	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85 FULL DOCS	6/23/2004	282400	0 N	N/A	0	360
137692.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.25	13.25 STATED	7/31/2004	153593	0 N	N/A	0	360
167861.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95 FULL DOCS	6/29/2004	194900	0 N	STD	0	360

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84590207	704 JACKSON	MS	39213 SFR	ARM	7A	3	358.98	89.999	89.999	6.8	6.8	9/1/2004	8/1/2034	528.89	10/1/2004	81126
87161782	614 MONTGOMERY	IL	60538 SFR	ARM	3A	0	358.986	89.769	89.769	7.99	7.99	9/1/2004	8/1/2034	1216.12	10/1/2004	165894
85670966	589 PHILADELPHIA	PA	19154 SFR	ARM	2A	3	358.991	67.164	67.164	6.65	6.65	9/1/2004	8/1/2034	635.55	10/1/2004	99000
82670886	589 LOXAHATCHEE	FL	33470 SFR	ARM	A	3	359.994	71.017	71.017	6.95	6.95	9/1/2004	8/1/2034	1224.61	9/1/2004	185000
83054643	616 YUCCA VALLEY	CA	92284 SFR	ARM	3A	3	358.986	75.709	75.709	6.99	6.99	9/1/2004	8/1/2034	478.54	10/1/2004	72000
87767224	639 WILBRAHAM	MA	1095 SFR	ARM	2A	3	359.999	79.997	79.997	6.45	6.45	9/1/2004	8/1/2034	1571.96	9/1/2004	250000
85672608	584 ORLANDO	FL	32810 SFR	ARM	B	3	359.985	62.745	62.745	7.99	7.99	9/1/2004	8/1/2034	586.46	9/1/2004	80000
79644524	550 MERIDEN	CT	6451 SFR	ARM	B	3	358.987	71.254	71.254	7.9	7.9	8/1/2004	7/1/2034	850.37	9/1/2004	117000
85295608	616 ORLANDO	FL	32807 SFR	ARM	2A	3	358.996	89.927	89.927	8.75	8.75	9/1/2004	8/1/2034	684.43	10/1/2004	87000
86767266	730 VENTURA	CA	93003 SFR	ARM	8A	0	358.997	75.165	75.165	6.45	6.45	9/1/2004	8/1/2034	3143.92	10/1/2004	499999
85698165	587 TEMECULA	CA	92592 CONDO	ARM	2A	3	359	83.333	83.333	6.35	6.35	9/1/2004	8/1/2034	1319.14	10/1/2004	212000
82982042	619 LAKE ELSINORE	CA	92530 SFR	ARM	3A	3	358.984	42.494	42.494	6.2	6.2	9/1/2004	8/1/2034	563.48	10/1/2004	92000
83293829	572 SPRINGDALE	AR	72762 SFR	ARM	A	0	359.983	68.527	68.527	8.85	8.85	9/1/2004	8/1/2034	730.36	9/1/2004	92001
85297729	607 HARTFORD	CT	6112 SFR	ARM	3A	3	358.998	74.316	74.316	6.99	6.99	9/1/2004	8/1/2034	830.79	10/1/2004	125000
85118347	584 SPRINGFIELD	MA	1108 SFR	ARM	2A	3	359.984	82.042	82.042	7.3	7.3	9/1/2004	8/1/2034	722.21	9/1/2004	105343
84056167	623 VALLEJO	CA	94590 SFR	ARM	4A	3	357.996	68.941	68.941	5.75	5.75	9/1/2004	7/1/2034	1167.15	10/1/2004	200000
86824406	639 AMITYVILLE	NY	11701 SFR	ARM	4A	0	359.999	79.977	79.977	6.25	6.25	9/1/2004	8/1/2034	1908.11	9/1/2004	309900
83092387	645 FALL RIVER	MA	2721 SFR	ARM	5A	3	357.997	88.997	88.997	6.25	6.25	8/1/2004	7/1/2034	1344.73	10/1/2004	218400
85300580	597 WEST COVINA	CA	91791 SFR	ARM	2A	3	359.992	62.701	62.701	6.5	6.5	9/1/2004	8/1/2034	1396.88	9/1/2004	221000
83871103	607 LOS ANGELES	CA	90042 SFR	ARM	B	3	358.995	74.876	74.876	7.05	7.05	8/1/2004	7/1/2034	1524.56	9/1/2004	228000
85301323	556 EAST PROVIDENCE	RI	2915 SFR	ARM	A	1	359.996	79.847	79.847	6.99	6.99	9/1/2004	8/1/2034	1322.62	9/1/2004	199000
84677582	732 HURON	CA	93234 SFR	FIXED	8A	3	358.994	89.098	89.098	7.99	7.99	9/1/2004	8/1/2034	623.11	10/1/2004	85000
83294983	597 UPPER MARLBORO	MD	20774 SFR	ARM	2A	0	356.734	80.873	80.873	7.45	7.45	8/1/2004	7/1/2034	1356.8	10/1/2004	195000
87171641	672 ROSEVILLE	CA	95678 SFR	ARM	3A	3	358.996	90	90	6.75	6.75	9/1/2004	8/1/2034	3023.19	10/1/2004	466110
84678440	624 BOLINGBROOK	IL	60440 SFR	ARM	4A	0	359.997	88.999	88.999	7.6	7.6	9/1/2004	8/1/2034	1088.84	9/1/2004	154210
82708645	564 COMPTON	CA	90222 SFR	ARM	2A	0	358.996	84.456	84.456	7.8	7.8	8/1/2004	7/1/2034	1187.79	9/1/2004	165000
83873901	587 TORRINGTON	CT	6790 SFR	ARM	A	3	357.984	81.668	81.668	10.1	10.1	9/1/2004	8/1/2034	1115.07	11/1/2004	126000
82543224	637 SPANAWAY	WA	98387 SFR	ARM	4A	3	358.606	90	90	6.4	6.4	8/1/2004	7/1/2034	927.19	9/1/2004	148230
86425881	570 ONTARIO	CA	91761 SFR	ARM	2A	3	359.994	49.551	49.551	6.5	6.5	9/1/2004	8/1/2034	1083.37	9/1/2004	171400
82543547	581 AVON	IN	46123 SFR	FIXED	2A	3	360	89.999	89.999	8.99	8.99	9/1/2004	8/1/2034	1877.87	9/1/2004	233594
85304046	667 GREAT MILLS	MD	20634 SFR	ARM	6A	0	359.995	89.999	89.999	6.05	6.05	9/1/2004	8/1/2034	1300.39	9/1/2004	215735
84018662	598 FRESNO	CA	93706 SFR	ARM	2A	3	359.995	75	75	7.55	7.55	9/1/2004	8/1/2034	621.84	9/1/2004	88500
85636900	628 MOUNT PLEASANT	SC	29464 SFR	ARM	4A	0	359.988	89.979	89.979	9.55	9.55	9/1/2004	8/1/2034	1372.21	9/1/2004	162486
82482225	626 ORANGEBURG	SC	29118 SFR	FIXED	4A	0	357.991	80.097	80.097	9.45	9.45	8/1/2004	7/1/2034	552.56	10/1/2004	66000
85306546	615 OKLAHOMA CITY	OK	73127 SFR	FIXED	3A	3	178.998	79.999	79.999	7.99	7.99	9/1/2004	8/1/2019	676.71	10/1/2004	70854
81000168	576 STATEN ISLAND	NY	10306 SFR	ARM	2A	0	359.998	23.031	23.031	6.5	6.5	9/1/2004	8/1/2034	821.69	9/1/2004	130000
87364881	571 TEHACHAPI	CA	93561 SFR	ARM	B	3	359.99	78.647	78.647	7.75	7.75	9/1/2004	8/1/2034	1253.73	9/1/2004	175000
85307163	621 VISALIA	CA	93292 SFR	ARM	2A	3	359.996	90	90	7.5	7.5	9/1/2004	8/1/2034	1186.85	9/1/2004	169740
85638526	579 MORROW	GA	30260 SFR	ARM	A	0	359.993	60.509	60.509	9.1	9.1	9/1/2004	8/1/2034	625.11	9/1/2004	77000
87051900	574 BALTIMORE	MD	21206 SFR	ARM	2A	0	359.979	72.301	72.301	7.5	7.5	9/1/2004	8/1/2034	496.45	9/1/2004	71000
83119966	641 SACRAMENTO	CA	95827 SFR	ARM	5A	3	358.996	89.996	89.996	6.25	6.25	8/1/2004	7/1/2034	1562.08	9/1/2004	253700
84126200	622 NEW ORLEANS	LA	70131 SFR	FIXED	4A	3	358.994	89.999	89.999	9.25	9.25	9/1/2004	8/1/2034	726.26	10/1/2004	88280
83120121	577 WOOSTER	OH	44691 SFR	FIXED	2A	3	358.974	81.836	81.836	8.3	8.3	8/1/2004	7/1/2034	501.94	9/1/2004	66500
83695700	587 BALTIMORE	MD	21218 SFR	ARM	2A	0	359.985	73.593	73.593	8.55	8.55	9/1/2004	8/1/2034	463.48	9/1/2004	60000
83142489	563 JAMAICA	NY	11434 SFR	ARM	2A	0	357.99	63.046	63.046	6.35	6.35	8/1/2004	7/1/2034	1082.7	10/1/2004	174000
84701564	610 FLEETWOOD	PA	19522 SFR	FIXED	3A	3	118.999	74.889	74.889	7.85	7.85	9/1/2004	8/1/2014	1229.48	10/1/2004	102000
85307726	574 SPRINGFIELD	MA	1109 SFR	ARM	B	3	359.974	72.218	72.218	8.8	8.8	9/1/2004	8/1/2034	663.84	9/1/2004	84000

81056.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.8	12.8 FULL DOCS	7/6/2004	90141	0 N	0	0	360	360
165781.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/31/2004	184800	0 N	0	0	360	360
98913.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65 FULL DOCS	7/30/2004	147400	0 N	9	0	360	360
184846.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.95	12.95 FULL DOCS	7/22/2004	260500	0 N		0	360	360
71940.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/21/2004	95100	0 N		0	360	360
249771.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45 FULL DOCS	7/31/2004	312511	0 N	2	0	360	360
79946.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99 FULL DOCS	7/14/2004	127500	0 N		0	360	360
116839.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9 FULL DOCS	6/30/2004	164200	0 N		0	360	360
86949.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.75	14.75 FULL DOCS	7/13/2004	96745	0 N		0	360	360
499542.57	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.45	12.45 FULL DOCS	7/28/2004	665200	0 N		0	360	360
211802.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.35	12.35 FULL DOCS	7/15/2004	254400	0 N		0	360	360
91911.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.2	12.2 FULL DOCS	7/13/2004	216500	0 N		0	360	360
91949.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.85	14.85 FULL DOCS	7/15/2004	134255	0 N		0	360	360
124897.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/14/2004	168200	0 N		0	360	360
105261.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.3	13.3 FULL DOCS	7/13/2004	128400	0 N	2	0	360	360
199581.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75 FULL DOCS	6/30/2004	290100	0 N		0	360	360
217984.46	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25 FULL DOCS	7/26/2004	387482	0 N		0	360	360
309605.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25 FULL DOCS	6/18/2004	245400	0 N	2	0	360	360
220800.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/8/2004	352463	0 N		0	360	360
147902.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.05	13.05 LIMITED	6/24/2004	304500	0 N		0	360	360
227628.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	6.99	12.99 FULL DOCS	7/16/2004	249224	0 N	10	0	360	360
198836.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/9/2004	95400	0 N		0	360	360
84942.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45 FULL DOCS	6/23/2004	241116	0 N		0	360	360
194519.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75 FULL DOCS	7/29/2004	517900	0 N		0	360	360
465708.68	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.6	13.6 FULL DOCS	7/9/2004	173270	0 N		0	360	360
154097.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8 STATED	6/18/2004	195366	0 N		0	360	360
164768.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.1	16.1 FULL DOCS	7/2/2004	154283	0 N		0	360	360
125945.43	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4 FULL DOCS	7/19/2004	164700	0 N		0	360	360
171245.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/30/2004	345900	0 N		0	360	360
233466.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/7/2004	259549	0 N		0	360	360
215522.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.05	12.05 FULL DOCS	7/14/2004	239706	0 N		0	360	360
88434.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.55	13.55 FULL DOCS	7/7/2004	118000	0 N		0	360	360
162406.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	9.55	15.55 FULL DOCS	7/30/2004	180581	0 N		0	360	360
65934.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/17/2004	82400	0 N		0	360	360
70648.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	7/19/2004	88568	0 N		0	180	180
129882.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.5	12.5 FULL DOCS	7/30/2004	564446	0 N		0	360	360
174876.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.75	13.75 FULL DOCS	7/29/2004	222511	0 N		0	360	360
169614.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/13/2004	188600	0 N		0	360	360
76958.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.1	15.1 FULL DOCS	7/16/2004	127253	0 N		0	360	360
70947.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/29/2004	98200	0 N		0	360	360
253217.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25 FULL DOCS	6/18/2004	281900	0 N		0	360	360
88234.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/7/2004	98089	0 N	4	0	360	360
66415.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/30/2004	81260	0 N	8	0	360	360
59964.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.55	14.55 FULL DOCS	7/9/2004	81529	0 N		0	360	360
173675.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35 FULL DOCS	7/14/2004	275988	0 N		0	360	360
101437.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/7/2004	136200	0 N	9	0	120	120
83952.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.8	14.8 FULL DOCS	7/30/2004	116314	0 N	2	0	360	360

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87385126	596 DISTRICT HEIGHTS	MD	20747 SFR	ARM	B	0	359,991	84,999	84,999	8.99	8.99	9/1/2004	8/1/2034	1039.05	9/1/2004	129250
87052122	615 BURBANK	IL	60459 SFR	ARM	3A	0	359,994	37,996	37,996	6.99	6.99	9/1/2004	8/1/2034	545	9/1/2004	82000
65786865	643 LOS ANGELES AREA	CA	90011 SFR	FIXED	5A	3	352,989	49,042	49,042	5.99	5.99	2/1/2004	1/1/2034	628.86	9/1/2004	105000
87192043	610 RAVENSDALE	WA	98051 SFR	ARM	3A	3	359,999	64,754	64,754	6.7	6.7	9/1/2004	8/1/2034	509.77	9/1/2004	79000
85308708	587 SAN DIEGO	CA	92119 SFR	ARM	2A	3	359,995	27,077	27,077	6.7	6.7	9/1/2004	8/1/2034	1067.94	9/1/2004	165500
83143461	556 ORLANDO	FL	32805 SFR	ARM	A	3	357,956	79,929	79,929	7.99	7.99	8/1/2004	7/1/2034	502.16	10/1/2004	68500
83713883	656 LITTLE ROCK	AR	72211 SFR	FIXED	B	3	359,997	69,688	69,688	8.45	8.45	9/1/2004	8/1/2034	941.41	9/1/2004	123000
85661346	599 CORONA	CA	92879 SFR	ARM	2A	3	359,992	68,089	68,089	6.3	6.3	9/1/2004	8/1/2034	1083.21	9/1/2004	175000
86839307	626 PALM BAY	FL	32907 SFR	ARM	2A	0	358,998	81,542	81,542	6.95	6.95	9/1/2004	8/1/2034	772.66	9/1/2004	116725
67454363	622 BAKERSFIELD	CA	93306 SFR	FIXED	4A	3	351,297	78,519	78,519	6.4	6.4	3/1/2004	2/1/2034	603.62	9/1/2004	96500
85309722	685 EAST ROCHESTER	NY	14445 SFR	FIXED	7A	1	358,991	46,367	46,367	7.75	7.75	9/1/2004	8/1/2034	429.85	10/1/2004	60000
83701326	657 EVERETT	WA	98205 SFR	ARM	5A	3	356,605	56,119	56,119	6.3	6.3	8/1/2004	7/1/2034	469.29	10/1/2004	75817
85661866	694 MILWAUKEE	WI	53215 SFR	FIXED	7A	3	359,991	90	90	8.4	8.4	9/1/2004	8/1/2034	484.76	9/1/2004	63630
83715508	579 NAUGATUCK	CT	6770 CONDO	ARM	2A	0	358,976	74,999	74,999	9.5	9.5	8/1/2004	7/1/2034	652.46	9/1/2004	77594
87386009	613 MIAMI	FL	33142 SFR	ARM	2A	3	359,997	84,727	84,727	6.99	6.99	9/1/2004	8/1/2034	714.48	9/1/2004	107500
84724509	587 MIAMI	FL	33157 SFR	ARM	2A	0	358,933	59,848	59,848	7.3	7.3	9/1/2004	8/1/2034	706.14	9/1/2004	103000
87259487	660 MURRIETA	CA	92562 SFR	ARM	A	3	359,996	77,499	77,499	6.8	6.8	9/1/2004	8/1/2034	1444.43	9/1/2004	221563
84736909	681 DELTONA	FL	32725 SFR	FIXED	7A	3	359,999	88,426	88,426	8.35	8.35	9/1/2004	8/1/2034	515.65	9/1/2004	68000
86232261	705 NICHOLASVILLE	KY	40356 SFR	ARM	7A	3	358,987	83,993	83,993	6.25	6.25	9/1/2004	8/1/2034	492.58	10/1/2004	80000
85688646	634 LONG BEACH	CA	90805 SFR	ARM	4A	3	358,998	68,935	68,935	6.1	6.1	9/1/2004	8/1/2034	1424.09	10/1/2004	235000
86232824	625 RANCHO CUCAMONGA	CA	91701 CONDO	ARM	4A	3	359,998	80	80	6.1	6.1	9/1/2004	8/1/2034	1241.08	9/1/2004	204800
83265728	620 SACRAMENTO	CA	95864 SFR	ARM	A	0	358,997	63,509	63,509	6.8	6.8	9/1/2004	8/1/2034	1322.76	10/1/2004	202900
87042206	649 TUCSON	AZ	85714 SFR	FIXED	5A	3	299,992	89,309	89,309	7.8	7.8	9/1/2004	8/1/2029	655.16	9/1/2004	86362
87042644	605 LARGO	FL	33774 SFR	ARM	2A	3	359,994	82,228	82,228	7.45	7.45	9/1/2004	8/1/2034	1509.88	9/1/2004	217000
84110865	606 FLOODWOOD	MN	55736 SFR	FIXED	3A	3	358,995	83,713	83,713	7.99	7.99	9/1/2004	8/1/2034	733.07	10/1/2004	100000
86255726	638 DEERFIELD	IL	60015 CONDO	ARM	4A	0	359,995	80,552	80,552	6.75	6.75	9/1/2004	8/1/2034	1576.1	9/1/2004	243000
62069844	707 SANTA ANA	CA	92707 SFR	ARM	7A	3	352,993	81,101	81,101	5.99	5.99	2/1/2004	1/1/2034	1287.66	9/1/2004	215000
87043261	570 GRAND BLANC	MI	48439 SFR	ARM	A	3	359,992	72,477	72,477	7.3	7.3	9/1/2004	8/1/2034	705.58	9/1/2004	102918
87053104	569 VANCOUVER	WA	98663 SFR	ARM	A	3	359,986	79,526	79,526	7.99	7.99	9/1/2004	8/1/2034	689.09	9/1/2004	94000
84572023	585 SEVERN	MD	21144 SFR	ARM	2A	0	359,996	90	90	7.15	7.15	9/1/2004	8/1/2034	1457.06	9/1/2004	215730
84572064	554 WILMINGTON	DE	19805 SFR	ARM	A	3	359,998	82	82	7.45	7.45	9/1/2004	8/1/2034	425.11	9/1/2004	61097
85711026	637 PASADENA	CA	91104 SFR	ARM	4A	3	358,999	78,032	78,032	6.3	6.3	9/1/2004	8/1/2034	1875.49	10/1/2004	303000
83549741	601 LAKE BARRINGTON	IL	60084 SFR	ARM	3A	0	357,987	66,494	66,494	6.5	6.5	8/1/2004	7/1/2034	752.17	10/1/2004	119000
85314722	642 PARLIER	CA	93648 SFR	ARM	5A	3	239,996	72,869	72,869	7.4	7.4	9/1/2004	8/1/2024	775.51	9/1/2004	97000
82458985	564 CAPE CORAL	FL	33991 SFR	ARM	2A	3	358,621	89	89	8.4	8.4	8/1/2004	7/1/2034	859.09	9/1/2004	112765
85711869	588 FRESNO	CA	93725 SFR	ARM	2A	3	359,991	62,017	62,017	7.75	7.75	9/1/2004	8/1/2034	429.85	9/1/2004	60000
83089201	578 MILWAUKEE	WI	53208 SFR	ARM	2A	0	359,993	86,284	86,284	7.5	7.5	9/1/2004	8/1/2034	1073.3	9/1/2004	153500
85434546	657 ARDMORE	PA	19003 SFR	ARM	5A	0	358,994	74,029	74,029	6.15	6.15	9/1/2004	8/1/2034	1300.71	10/1/2004	213500
84950989	701 EXETER	NH	3833 SFR	FIXED	7A	3	357,978	27,829	27,829	6.9	6.9	9/1/2004	8/1/2034	526.89	11/1/2004	80000
82249384	715 RUDOLPH	OH	43462 SFR	ARM	8A	3	359	89,971	89,971	6.35	6.35	8/1/2004	7/1/2034	1113.18	9/1/2004	178900
64184005	645 WARRIOR	AL	35180 SFR	FIXED	5A	3	351,988	89,999	89,999	7.99	7.99	2/1/2004	1/1/2034	770.46	10/1/2004	105100
82226002	698 HONOLULU	HI	96816 SFR	ARM	7A	3	358,997	75,389	75,389	5.99	5.99	8/1/2004	7/1/2034	2904.71	9/1/2004	485000
85714145	669 TULARE	CA	93274 SFR	ARM	6A	3	359,997	89,915	89,915	6.95	6.95	9/1/2004	8/1/2034	709.61	9/1/2004	107200
84595503	569 AUGUSTA	GA	30909 SFR	ARM	2A	0	358,994	90	90	9.7	9.7	9/1/2004	8/1/2034	799.2	10/1/2004	93420
87065884	667 SACRAMENTO	CA	95842 SFR	ARM	6A	3	359,99	64,561	64,561	5.99	5.99	9/1/2004	8/1/2034	832.49	9/1/2004	139000
90073263	593 RIDGECREST	CA	93555 SFR	FIXED	A	3	360	58,186	58,186	9.85	9.85	10/1/2004	9/1/2034	628.22	10/1/2004	72500
85070340	675 CLEARWATER	FL	33755 SFR	FIXED	6A	3	359,993	84,227	84,227	7.45	7.45	9/1/2004	8/1/2034	928.89	9/1/2004	133500

129179.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	7/31/2004	152059	0	N/A	0	360
81932.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/29/2004	215808	0	N/A	0	360
104147.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	12/30/2003	214100	0	STD	0	360
78931.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.71	6.7	12.7	FULL DOCS	7/31/2004	122000	0	STD	0	360
165356.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.7	12.7	STATED	7/29/2004	6111200	0	STD	0	360
68406.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/21/2004	85700	0	STD	0	360
122924.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/12/2004	176500	22	STD	0	360
174835.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.3	12.3	FULL DOCS	7/22/2004	257015	0	STD	0	360
116628.37	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.95	12.95	FULL DOCS	7/23/2004	143146	0	N/A	0	360
95617.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004	122900	0	STD	0	360
59957.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	129400	6	STD	0	360
75574.13	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/24/2004	135100	0	STD	0	360
63590.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004	70700	11	STD	0	360
77517.35	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	STATED	6/30/2004	103459	0	N/A	0	360
107411.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	LIMITED	7/30/2004	126877	0	STD	0	360
102915.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.3	13.3	STATED	7/6/2004	172100	0	N/A	0	360
221374.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.8	12.8	LIMITED	7/31/2004	285888	0	STD	0	360
67957.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	76900	0	STD	0	360
79924.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.999	6.25	12.25	LIMITED	7/21/2004	95245	0	STD	0	360
234770.49	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	6.1	12.1	FULL DOCS	7/14/2004	340900	0	STD	0	360
204599.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.1	12.1	FULL DOCS	7/19/2004	256000	0	STD	0	360
202727.01	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	6.8	12.8	FULL DOCS	7/7/2004	319481	0	N/A	0	360
86268.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2004	96700	0	STD	0	300
216837.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.45	13.45	STATED	7/29/2004	263900	0	STD	0	360
99932.76	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/13/2004	119455	13	N/A	0	360
242790.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.747	6.75	12.75	FULL DOCS	7/23/2004	301665	0	STD	0	360
213254.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	5.99	11.99	FULL DOCS	12/2/2003	265100	0	N/A	0	360
102838.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.3	13.3	FULL DOCS	7/29/2004	142000	3	STD	0	360
93936.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/30/2004	118200	0	STD	0	360
215558.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.15	13.15	FULL DOCS	7/8/2004	239700	0	N/A	0	360
61051.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.45	13.45	FULL DOCS	7/8/2004	74508	0	STD	0	360
302715.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	LIMITED	7/14/2004	388300	0	STD	0	360
118784.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004	178963	0	N/A	0	360
96822.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.4	13.4	STATED	7/8/2004	133114	0	STD	0	240
112598.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/23/2004	126702	0	STD	0	360
59957.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	FULL DOCS	7/20/2004	96747	0	STD	0	360
153386.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/7/2004	177900	0	N/A	0	360
213293.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.15	12.15	FULL DOCS	7/22/2004	288400	0	N/A	0	360
79933.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004	287461	0	STD	0	360
178566.12	REFI-CASH OUT	Second	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.35	12.35	FULL DOCS	6/18/2004	198841	8	STD	0	360
104521.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	116778	0	STD	0	360
484030.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	STATED	6/10/2004	643322	0	STD	0	360
107111.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.95	12.95	FULL DOCS	7/16/2004	119223	0	STD	0	360
93375.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.7	15.7	FULL DOCS	7/21/2004	103800	0	N/A	0	360
138861.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	5.99	11.99	FULL DOCS	7/29/2004	215300	0	STD	0	360
72500	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/25/2004	124600	0	STD	0	360
133399.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	158500	0	STD	0	360

2	2	0	2	2	2	2	0	2	2	0	0	2	0	2	2	2	2	0	2	2	2	2	0	2	2	2	2	2	2	2	2	2	2	0	2	0	2	2	2	2	2	0	0
1	1	0	1	1	1	1	0	1	1	0	0	1	0	1	1	1	1	0	1	1	1	1	0	1	0	1	1	1	1	1	1	1	1	1	0	1	0	1	1	1	1	0	0
6	6	0	6	6	6	6	0	6	6	0	0	6	0	6	6	6	6	0	6	6	6	6	0	6	6	6	6	6	6	6	6	6	6	6	0	6	0	6	6	6	6	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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83628065	564 FRESNO	CA	ARM	B	3	359,993	75	75	8.25	8.25	9/1/2004	8/1/2034	724.6	9/1/2004	96450
83090902	592 ANCHORAGE	AK	ARM	A	0	356,295	84,989	84,989	9.55	9.55	9/1/2004	8/1/2034	1511.67	10/1/2004	179000
85087104	735 RACINE	WI	ARM	8A	0	359,992	79,637	79,637	6.99	6.99	9/1/2004	8/1/2034	566.13	9/1/2004	85179
82218645	598 RICHMOND	CA	ARM	A	3	358,663	55,575	55,575	6.75	6.75	8/1/2004	7/1/2034	1005.33	9/1/2004	155000
87409405	586 BRUNSWICK	MD	ARM	A	0	359	87,146	87,146	7.99	7.99	9/1/2004	8/1/2034	1352.51	10/1/2004	184500
85318228	654 WHITE BEAR LAKE	MN	ARM	2A	0	358,991	74,669	74,669	6.6	6.6	9/1/2004	8/1/2034	1059.02	10/1/2004	165818
86307808	632 ORLANDO	FL	ARM	4A	3	358,987	90	90	7.99	7.99	9/1/2004	8/1/2034	903.88	10/1/2004	123300
82168105	684 TUCSON	AZ	ARM	4A	3	358,998	79,67	79,67	6.5	6.5	9/1/2004	8/1/2034	549.9	10/1/2004	87000
86860509	660 SANTA ANA	CA	ARM	6A	3	358,998	76,425	76,425	6.1	6.1	9/1/2004	8/1/2034	1575.59	9/1/2004	260000
82115205	554 NORRISTOWN	PA	ARM	A	3	358,994	89,999	89,999	7.99	7.99	9/1/2004	8/1/2034	782.67	9/1/2004	106766
84618248	584 CRYSTAL	MN	ARM	A	3	359,992	78,597	78,597	6.65	6.65	9/1/2004	8/1/2034	840.98	9/1/2004	131000
84618289	794 CROFTON	MD	FIXED	8A	0	359,997	64,097	64,097	7.25	7.25	9/1/2004	8/1/2034	857.47	9/1/2004	125896
87483442	558 BYFIELD	MA	ARM	B	3	359,993	55,319	55,319	6.99	6.99	9/1/2004	8/1/2034	1402.38	9/1/2004	211000
85125649	655 ADRIAN	MI	ARM	5A	3	358,995	89,999	89,999	6.95	6.95	9/1/2004	8/1/2034	945.06	10/1/2004	142769
82120361	595 RICHMOND	CA	ARM	2A	3	358,999	78,902	78,902	5.99	5.99	8/1/2004	7/1/2034	1488.29	9/1/2004	248500
82121187	558 HIALEAH	FL	ARM	A	0	358,999	63,061	63,061	7.7	7.7	8/1/2004	7/1/2034	929.43	9/1/2004	130362
85126100	681 TULARE	CA	ARM	7A	3	359,997	62,565	62,565	6.75	6.75	9/1/2004	8/1/2034	389.16	9/1/2004	60000
82119769	620 SAINT PETERSBURG	FL	ARM	4A	3	358,982	69,664	69,664	6.15	6.15	8/1/2004	7/1/2034	536.13	9/1/2004	88000
87451704	595 NORMAL	IL	ARM	2A	0	359,998	88,011	88,011	7.99	7.99	9/1/2004	8/1/2034	747.73	9/1/2004	102000
85319309	613 PARAMOUNT	CA	ARM	2A	3	359,988	65,196	65,196	7.2	7.2	9/1/2004	8/1/2034	794.19	9/1/2004	117000
85608123	638 LAKE STATION	IN	ARM	4A	0	359,993	82,478	82,478	7.75	7.75	9/1/2004	8/1/2034	500.23	9/1/2004	69824
87078804	599 FARMERSVILLE	CA	ARM	A	3	359,979	80	80	10.05	10.05	9/1/2004	8/1/2034	829.81	9/1/2004	94160
83371849	563 GREER	SC	FIXED	2A	0	179	90	90	10.5	10.5	8/1/2004	7/1/2019	1049.08	9/1/2004	94905
83838565	580 LANCASTER	CA	ARM	2A	0	358,996	72,36	72,36	8.25	8.25	9/1/2004	8/1/2034	1828.61	10/1/2004	243403
87276200	561 RALEIGH	NC	ARM	A	0	359,988	89,931	89,931	9.99	9.99	9/1/2004	8/1/2034	1168.57	9/1/2004	133271
82197567	636 SAINT CHARLES	IL	ARM	4A	0	359,999	90	90	6.5	6.5	8/1/2004	7/1/2034	1069.46	9/1/2004	169200
87533162	683 PAWTUCKET	RI	ARM	7A	1	359,994	90	90	6.05	6.05	9/1/2004	8/1/2034	1182.64	9/1/2004	196200
86627502	668 FRESNO	CA	ARM	6A	3	358,591	82,319	82,319	5.8	5.8	9/1/2004	8/1/2034	1865.88	10/1/2004	318000
84538008	730 APACHE JUNCTION	AZ	ARM	8A	3	353,788	65,276	65,276	6.25	6.25	9/1/2004	8/1/2034	369.44	10/1/2004	60000
87115549	579 MOBILE	AL	FIXED	A	3	179,999	80	80	9.3	9.3	9/1/2004	8/1/2019	892.64	9/1/2004	86480
87587648	551 HOBART	IN	ARM	A	3	359,983	82,751	82,751	7.99	7.99	9/1/2004	8/1/2034	579.13	9/1/2004	79000
82131442	553 LAKE CITY	GA	ARM	2A	0	358,985	84,999	84,999	10.4	10.4	8/1/2004	7/1/2034	853.82	9/1/2004	94108
84557867	614 OFALLON	IL	ARM	3A	0	238,999	66,891	66,891	9.95	9.95	9/1/2004	8/1/2024	634.73	10/1/2004	66000
82213968	569 FRESNO	CA	ARM	2A	3	358,983	62,91	62,91	8.99	8.99	9/1/2004	8/1/2034	538.62	10/1/2004	67000
84557966	671 SACRAMENTO	CA	FIXED	6A	3	358,993	87,499	87,499	8.4	8.4	9/1/2004	8/1/2034	1812.13	10/1/2004	237862
82123381	569 HAVANA	FL	ARM	A	3	358,514	66,894	66,894	9.05	9.05	8/1/2004	7/1/2034	484.94	9/1/2004	60000
82102385	682 CASA GRANDE	AZ	ARM	7A	0	358,992	90	90	6.75	6.75	8/1/2004	7/1/2034	518.83	9/1/2004	79992
85630465	744 SAINT AUGUSTINE	FL	ARM	8A	3	358,982	67,491	67,491	6.3	6.3	9/1/2004	8/1/2034	371.39	10/1/2004	60000
84262583	645 DOLTON	IL	ARM	5A	0	358,989	90	90	6.99	6.99	9/1/2004	8/1/2034	635.26	10/1/2004	95580
78874302	644 COTTONWOOD	CA	ARM	5A	3	237,998	86,118	86,118	6.45	6.45	8/1/2004	7/1/2024	1017.41	10/1/2004	137000
82845009	700 LONG BEACH	CA	FIXED	7A	3	359,992	15,708	15,708	8.2	8.2	9/1/2004	8/1/2034	463.61	9/1/2004	62000
87534202	621 ELMONT	NY	ARM	2A	0	358,997	63,96	63,96	7.1	7.1	9/1/2004	8/1/2034	1404.55	10/1/2004	209000
84559442	660 TUSTIN	CA	ARM	6A	3	358,997	70,709	70,709	5.85	5.85	9/1/2004	8/1/2034	1864.22	10/1/2004	316000
87411724	669 VALLEJO	CA	ARM	6A	3	359,997	77,635	77,635	6.99	6.99	9/1/2004	8/1/2034	1169.76	9/1/2004	176000
80706823	681 INKSTER	MI	ARM	7A	3	358,982	82,864	82,864	7.15	7.15	8/1/2004	7/1/2034	405.25	9/1/2004	60000
86648060	588 BALTIMORE	MD	ARM	2A	0	359	89,999	89,999	7.99	7.99	9/1/2004	8/1/2034	1131.16	10/1/2004	154305
84069665	589 ROSWELL	GA	ARM	2A	0	359,997	80,916	80,916	7.15	7.15	9/1/2004	8/1/2034	1454.83	9/1/2004	215400

96388.49 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.25	14.25 FULL DOCS	7/30/2004	128600	0 N	STD	0	360
178674.54 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.55	15.55 FULL DOCS	7/1/2004	210614	0 N	N/A	0	360
85109.04 REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.99	12.99 FULL DOCS	7/29/2004	106959	0 N	N/A	0	360
154687.42 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75 FULL DOCS	6/18/2004	278900	0 N	STD	0	360
184375.95 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/31/2004	211712	0 N	N/A	0	360
165670.98 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.6	12.6 FULL DOCS	7/14/2004	222069	0 N	N/A	0	360
123217.09 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.99	13.99 STATED	7/20/2004	137000	0 N	STD	0	360
88921.35 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.749	6.5	12.5 STATED	7/6/2004	109200	0 N	STD	0	360
259746.08 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.1	12.1 STATED	7/30/2004	340200	0 N	STD	0	360
108621.95 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99 FULL DOCS	6/18/2004	118629	0 N	STD	9	360
130884.98 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65 FULL DOCS	7/19/2004	166672	0 N		13	360
125597.94 REFI-CASH OUT	Second	00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/16/2004	196100	0 N	N/A	0	360
210826.7 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/31/2004	381420	0 N		2	360
142650.81 REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.95	12.95 FULL DOCS	7/9/2004	158633	0 N		3	360
247991.27 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99 FULL DOCS	6/15/2004	314944	0 N	STD	0	360
130175.52 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7 STATED	6/15/2004	206723	0 N	N/A	0	360
59948.34 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.75	12.75 FULL DOCS	7/8/2004	95900	0 N	STD	0	360
87829.3 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15 FULL DOCS	6/28/2004	126319	0 N	STD	0	360
101931.42 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/30/2004	115894	0 N	N/A	0	360
116907.81 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2 STATED	7/19/2004	179457	0 N	STD	0	360
69774.72 REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.75	13.75 FULL DOCS	7/19/2004	84657	0 N	N/A	0	360
94118.78 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.05	16.05 STATED	7/29/2004	117700	0 N	STD	0	360
94465.77 REFI-CASH OUT	Owner Occ	00/00/0000	00/00/0000	00/00/0000	0	0	0 LIMITED	6/29/2004	105450	0 N	N/A	0	180
243247.79 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.25	14.25 FULL DOCS	7/6/2004	336376	0 N	N/A	0	360
133211.91 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.99	15.99 FULL DOCS	7/29/2004	148191	0 N	N/A	0	360
168893.25 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5 FULL DOCS	6/14/2004	188000	0 N	N/A	0	360
196006.54 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.05	12.05 FULL DOCS	7/31/2004	218000	0 N		10	360
317537 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.8	11.8 FULL DOCS	7/22/2004	386300	0 N	STD	0	360
59643.06 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.25	12.25 FULL DOCS	7/12/2004	91917	0 N	STD	0	360
86257.58 REFI-CASH OUT	Owner Occ	00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/30/2004	108100	0 N	STD	0	180
78946.88 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/31/2004	95467	0 N	STD	0	360
94031.23 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.4	16.4 STATED	6/10/2004	110716	0 N	N/A	0	360
65912.52 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.95	15.95 FULL DOCS	7/12/2004	98667	0 N	N/A	0	240
66963.32 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99 STATED	7/15/2004	106500	0 N	STD	0	360
237714.9 REFI-CASH OUT	Owner Occ	00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/6/2004	271843	0 N	STD	0	360
59919.7 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.05	15.05 STATED	6/10/2004	89694	0 N	STD	0	360
79853.87 REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75 FULL DOCS	6/16/2004	88880	0 N	N/A	0	360
59943.61 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.3	12.3 STATED	7/20/2004	88900	0 N	STD	0	360
95501.49 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.99	12.99 FULL DOCS	7/6/2004	106200	0 N	N/A	0	360
136436.42 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.45	12.45 FULL DOCS	6/18/2004	159084	0 N	STD	0	240
61960.06 REFI-CASH OUT	Owner Occ	00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/15/2004	394700	0 N	STD	0	360
208832.03 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1 FULL DOCS	7/31/2004	326766	0 N	N/A	0	360
315676.28 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.85	11.85 LIMITED	7/14/2004	446900	0 N	STD	0	360
175855.44 REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.99	12.99 FULL DOCS	7/30/2004	226700	0 N	STD	0	360
59904.22 REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.15	13.15 FULL DOCS	6/28/2004	72407	0 N		3	360
154201.25 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/30/2004	171451	0 N	N/A	0	360
215228.6 REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.15	13.15 FULL DOCS	7/8/2004	266200	0 N	N/A	0	360

ANSI 2004-IA1: Mortgage Loan Schedule

84119601	642 WEST DES MOINES	IA	50265 SFR	FIXED	5A	0	358,982	52,31	52,31	8,35	8,35	91/2004	81/2034	454.99	10/1/2004	60000
86649662	614 DURHAM	NC	27707 SFR	ARM	3A	0	359,995	87,499	87,499	6,99	6,99	91/2004	81/2034	894.73	91/2004	134620
80724164	693 NASHVILLE	TN	37216 SFR	ARM	7A	3	358,993	90	90	5,99	5,99	91/2004	81/2034	495.36	10/1/2004	82710
82047283	773 VALLEJO	CA	94589 SFR	ARM	B	3	358,993	50	50	7,8	7,8	81/2004	71/2034	1313.41	91/2004	182450
85172344	550 LEXINGTON	KY	40505 SFR	ARM	A	3	358,994	58,368	58,368	7,9	7,9	91/2004	81/2034	519.29	10/1/2004	71448
86872264	653 PALM BAY	FL	32907 SFR	ARM	5A	3	239,999	90	90	7,15	7,15	91/2004	81/2024	791.31	91/2004	100890
82028143	566 NORTH BEND	OH	45052 SFR	ARM	2A	0	358,993	70,624	70,624	6,6	6,6	81/2004	71/2034	1021.86	91/2004	160000
82651266	605 BIRMINGHAM	AL	35214 SFR	ARM	2A	3	359,999	84,787	84,787	8,9	8,9	91/2004	81/2034	586.12	91/2004	73500
82021965	694 GARDEN GROVE	CA	92840 SFR	FIXED	7A	3	357,991	50,267	50,267	6,9	6,9	81/2004	71/2034	1350.14	10/1/2004	205000
85325587	565 GEORGETOWN	DE	19947 SFR	ARM	2A	3	358,724	71.9	71.9	6,8	6,8	91/2004	81/2034	580.22	10/1/2004	89000
85195709	575 CHICOPEE	MA	1013 SFR	ARM	A	3	358,987	84,138	84,138	8,75	8,75	91/2004	81/2034	924.38	10/1/2004	117500
82009549	574 AVON	OH	44011 SFR	ARM	A	3	358,994	90	90	8,05	8,05	81/2004	71/2034	1695.32	91/2004	229950
81998528	585 RANDALLSTOWN	MD	21133 SFR	ARM	2A	0	358,998	75,075	75,075	6,5	6,5	81/2004	71/2034	916.5	91/2004	145000
84389446	683 LEOMINSTER	MA	1453 SFR	ARM	7A	3	359,993	76,031	76,031	5,8	5,8	91/2004	81/2034	1232.19	91/2004	210000
81992182	574 CRYSTAL LAKE	IL	60014 SFR	ARM	2A	0	357,998	82,832	82,832	7,99	7,99	81/2004	71/2034	1125.26	10/1/2004	153500
83678409	575 CENTERBURG	OH	43011 SFR	ARM	2A	3	358,999	79,217	79,217	5,99	5,99	81/2004	71/2034	1048.09	91/2004	175000
84583202	672 DALLAS	OR	97338 SFR	FIXED	2A	3	358,989	53,63	53,63	8,05	8,05	91/2004	81/2034	756.42	10/1/2004	102599
87278123	661 KERNAN	CA	93630 SFR	ARM	6A	3	359,988	71,708	71,708	5,95	5,95	91/2004	81/2034	634.74	91/2004	106438
81984486	617 HULL	MA	2045 SFR	ARM	3A	3	358,996	59,268	59,268	6,99	6,99	81/2004	71/2034	1123.23	91/2004	169000
81986802	654 HONOLULU	HI	96825 SFR	ARM	5A	3	358,998	49,181	49,181	5,75	5,75	81/2004	71/2034	2398.49	91/2004	411000
84728187	626 CLINTON	MD	20735 SFR	ARM	4A	0	360	89,999	89,999	8,85	8,85	10/1/2004	91/2034	1980.22	10/1/2004	249443
87113742	597 PLAINWELL	MI	49080 SFR	ARM	A	3	359,961	32,232	32,232	7,9	7,9	91/2004	81/2034	290.73	91/2004	40000
81983041	561 LAFAYETTE	IN	47909 SFR	ARM	2A	3	357,527	82,309	82,309	6,75	6,75	81/2004	71/2034	661.58	10/1/2004	102000
82619186	564 MADISON	WI	53716 SFR	ARM	B	0	358,994	68,875	68,875	7,75	7,75	81/2004	71/2034	759.4	91/2004	106000
81978702	552 AUSTELL	GA	30106 SFR	ARM	A	0	358,995	79,488	79,488	8,45	8,45	81/2004	71/2034	857.22	91/2004	112000
86874005	569 STATEN ISLAND	NY	10302 SFR	ARM	2A	0	358,998	64,396	64,396	9,9	9,9	91/2004	81/2034	1453.22	10/1/2004	167000
84583442	662 LE ROY	NY	14482 SFR	ARM	6A	0	358,993	89,999	89,999	7,75	7,75	91/2004	81/2034	537.24	10/1/2004	74990
85198240	624 FREDERICK	MD	21701 SFR	ARM	2A	0	358,987	52,91	52,91	6,9	6,9	91/2004	81/2034	922.05	10/1/2004	140000
81962326	560 OWINGS MILLS	MD	21117 SFR	ARM	A	0	358,989	79,567	79,567	6,95	6,95	81/2004	71/2034	863.85	91/2004	130500
81959124	732 SWARTZ CREEK	MI	48473 SFR	ARM	8A	3	357,988	88,968	88,968	6,15	6,15	81/2004	71/2034	837.43	10/1/2004	137456
81959629	666 KALAMAZOO	MI	49008 SFR	ARM	6A	3	357,995	61,663	61,663	7,65	7,65	81/2004	71/2034	734.35	10/1/2004	103500
81960106	654 BALDWIN	NY	11510 SFR	ARM	5A	0	358,995	87,018	87,018	6,25	6,25	81/2004	71/2034	2133.47	91/2004	346500
81957029	610 DEERFIELD BEACH	FL	33441 SFR	FIXED	A	0	358,985	72,499	72,499	8,99	8,99	91/2004	81/2034	782.18	10/1/2004	97297
87435244	579 WAUKEGAN	IL	60085 SFR	ARM	2A	0	358,982	87,267	87,267	8,25	8,25	91/2004	81/2034	735.04	10/1/2004	97839
85328482	616 COLUMBIA	MO	65202 SFR	FIXED	3A	3	358,986	89,983	89,983	7,9	7,9	81/2004	71/2034	631.6	91/2004	86900
81928301	565 BALTIMORE	MD	21206 SFR	ARM	2A	0	180	47,702	47,702	6,9	6,9	91/2004	81/2019	973.64	91/2004	109000
85328920	662 CERES	CA	95307 SFR	FIXED	6A	3	178,995	78,864	78,864	7,2	7,2	91/2004	81/2019	546.5	10/1/2004	60051
85329225	671 MORRISTOWN	TN	37814 SFR	FIXED	6A	3	358,993	71,369	71,369	6,3	6,3	81/2004	71/2034	1070.83	91/2004	173000
81922585	566 LONG BEACH	CA	90813 SFR	ARM	2A	3	359,992	65,311	65,311	6,6	6,6	91/2004	81/2034	1194.3	91/2004	187000
85329464	629 ST CLOUD	FL	34772 SFR	ARM	4A	3	359,992	82,306	82,306	6,7	6,7	91/2004	81/2034	1334.67	91/2004	206835
85329704	607 DES MOINES	WA	98198 SFR	ARM	2A	3	298,997	71,111	71,111	8,99	8,99	81/2004	71/2029	528.9	91/2004	63076
81908584	553 PARLIER	CA	93648 SFR	FIXED	2A	3	359,988	58,675	58,675	7,25	7,25	91/2004	81/2034	627.61	91/2004	92000
85330140	616 CHICAGO	IL	60609 SFR	ARM	3A	0	359,988	58,675	58,675	6,99	6,99	91/2004	81/2034	703.14	91/2004	105793
85248825	677 COLORADO SPRINGS	CO	80919 SFR	FIXED	6A	3	358,986	89,999	89,999	7,99	7,99	91/2004	81/2034	643.83	10/1/2004	87826
86672003	590 BALTIMORE	MD	21229 SFR	ARM	2A	0	358,995	69,998	69,998	6,35	6,35	91/2004	81/2034	639.63	10/1/2004	102795
86241627	633 OAK FOREST	IL	60452 SFR	ARM	4A	0	358,981	67,109	67,109	7,99	7,99	91/2004	81/2034	667.1	10/1/2004	91000
85247203	581 BROOKHAVEN	PA	19015 SFR	ARM	A	3										

70619622	667 TULARE	CA	93274 SFR	FIXED	6A	3	349,955	61,638	61,638	6.15	6.15	4/1/2004	3/1/2034	517.85	10/1/2004	85000
84636026	553 CHICAGO HEIGHTS	IL	60411 SFR	ARM	B	0	359,988	84,999	84,999	11.05	11.05	9/1/2004	8/1/2034	679.19	9/1/2004	71037
86672227	581 MILWAUKEE	WI	53216 SFR	ARM	A	0	359,987	89,785	89,785	9.75	9.75	9/1/2004	8/1/2034	807.61	9/1/2004	94000
81878043	692 GAUTIER	MS	39553 SFR	FIXED	7A	0	358,987	89,999	89,999	7.8	7.8	8/1/2004	7/1/2034	610.8	9/1/2004	84848
84224062	610 HANFORD	CA	93230 SFR	ARM	2A	0	359,983	82,879	82,879	7.9	7.9	9/1/2004	8/1/2034	707.19	9/1/2004	97300
84155183	638 FAIR OAKS	CA	95628 SFR	ARM	4A	3	359,995	74,831	74,831	5.9	5.9	9/1/2004	8/1/2034	1395.48	9/1/2004	235270
84170463	556 EAST JORDAN	MI	49727 SFR	FIXED	B	3	178,979	27,712	27,712	11.3	11.3	9/1/2004	8/1/2019	373.33	10/1/2004	32308
81868689	640 MIDLOTHIAN	IL	60445 SFR	ARM	A	0	178,998	77,388	77,388	7.99	7.99	8/1/2004	7/1/2019	955.08	9/1/2004	100000
87161220	577 JACKSON	NJ	8527 SFR	ARM	2A	0	358,993	75,781	75,781	7.2	7.2	9/1/2004	8/1/2034	1483.16	10/1/2004	218500
84233022	557 GRAND JUNCTION	CO	81501 SFR	ARM	A	3	359,999	89,999	89,999	9.35	9.35	9/1/2004	8/1/2034	1057.82	9/1/2004	127458
85332443	631 MESA	AZ	85205 SFR	ARM	4A	0	358,993	63,363	63,363	7.5	7.5	9/1/2004	8/1/2034	545.39	10/1/2004	78000
81854945	602 MILLBROOK	AL	36054 SFR	ARM	3A	0	348,988	83,231	83,231	8.15	8.15	8/1/2004	7/1/2034	567.87	9/1/2004	76300
86381621	635 MIRAMAR	FL	33027 SFR	ARM	2A	3	360	72,689	72,689	6.75	6.75	10/1/2004	9/1/2034	1148.02	10/1/2004	177000
81851727	653 EVERGREEN	CO	80439 SFR	ARM	3A	3	358,997	80	80	6.45	6.45	8/1/2004	7/1/2034	1554.86	9/1/2004	247280
85679181	649 NEW HOLSTEIN	WI	53061 SFR	ARM	5A	0	358,987	89,515	89,515	8.25	8.25	9/1/2004	8/1/2034	619.8	10/1/2004	82500
85332740	647 NORRISTOWN	PA	19403 SFR	ARM	5A	3	360	90	90	6.05	6.05	9/1/2004	8/1/2034	1218.98	9/1/2004	202230
81846842	554 CHICAGO	IL	60629 SFR	ARM	2A	0	358,997	87,499	87,499	6.99	6.99	8/1/2004	7/1/2034	919.36	9/1/2004	138326
81844649	556 RANCHO CORDOVA	CA	95670 SFR	ARM	2A	3	358,976	61,518	61,518	8.6	8.6	8/1/2004	8/1/2034	550.2	10/1/2004	70900
81840803	670 CHICAGO HEIGHTS	IL	60411 SFR	ARM	2A	3	357,983	41,879	41,879	7.99	7.99	8/1/2004	7/1/2034	475.03	9/1/2004	64800
84513647	649 LOGANVILLE	GA	30052 SFR	ARM	6A	0	358,995	72,855	72,855	6.5	6.5	8/1/2004	7/1/2034	568.87	10/1/2004	90000
88216049	646 WESTBOROUGH	MA	1581 SFR	ARM	5A	0	358,993	81,642	81,642	7.25	7.25	9/1/2004	8/1/2034	1043.6	9/1/2004	175000
84515386	575 JACKSON	MI	49201 SFR	ARM	A	3	360	64,422	64,422	6.9	6.9	10/1/2004	9/1/2034	705.92	10/1/2004	103480
81815300	600 TOLEDO	OH	43623 SFR	FIXED	3A	3	358,993	70,417	70,417	8.6	8.6	8/1/2004	8/1/2034	1613.58	10/1/2004	245000
86565686	573 VERO BEACH	FL	32966 SFR	ARM	B	3	358,997	71,229	71,229	6.99	6.99	9/1/2004	8/1/2034	472.43	10/1/2004	65000
81804486	636 POMONA	CA	91767 SFR	ARM	4A	3	358,995	71,019	71,019	5.95	5.95	8/1/2004	7/1/2034	850.73	10/1/2004	128000
86244829	641 STATEN ISLAND	NY	10314 CONDO	ARM	5A	0	359,996	86,976	86,976	6.8	6.8	9/1/2004	8/1/2034	1196.86	9/1/2004	200700
85707602	710 HEMPSTEAD	NY	11550 SFR	ARM	8A	0	358,995	88,226	88,226	7.85	7.85	9/1/2004	8/1/2034	1258.22	9/1/2004	193000
85336766	597 COOPER CITY	FL	33328 SFR	ARM	A	3	358,997	80	80	8.99	8.99	9/1/2004	8/1/2034	181.96	10/1/2004	250500
85336949	577 FRESNO	CA	93720 SFR	ARM	2A	3	359,995	80,749	80,749	6.9	6.9	9/1/2004	8/1/2034	1859.27	10/1/2004	231280
90489063	569 FRESNO	CA	93726 CONDO	ARM	A	3	360	53.92	53.92	7.9	7.9	10/1/2004	9/1/2034	1646.5	9/1/2004	249999
85337186	666 NORCROSS	GA	30093 SFR	ARM	6A	0	358,989	89,899	89,899	6.99	6.99	9/1/2004	8/1/2034	472.43	10/1/2004	65000
81789802	575 TOLEDO	OH	43606 SFR	FIXED	2A	3	178,999	79,999	79,999	8.9	8.9	8/1/2004	7/1/2019	940.84	10/1/2004	141557
84514082	650 JACKSONVILLE	FL	32208 SFR	ARM	5A	3	359,985	89,999	89,999	7.5	7.5	9/1/2004	8/1/2034	655.04	9/1/2004	64963
84514769	590 BELLEVUE	FL	34420 SFR	FIXED	A	3	179,995	89,999	89,999	9.9	9.9	9/1/2004	8/1/2019	514.18	9/1/2004	73536
86357860	573 TITUSVILLE	FL	32780 SFR	ARM	2A	3	359,972	81,145	81,145	9.1	9.1	9/1/2004	8/1/2034	664.73	9/1/2004	62211
84298643	567 DES MOINES	IA	50317 SFR	FIXED	2A	0	358,962	60,508	60,508	9.7	9.7	9/1/2004	8/1/2034	489.97	9/1/2004	60353
84301605	736 LOS ANGELES	CA	90731 SFR	FIXED	8A	3	358,994	46,775	46,775	6.6	6.6	9/1/2004	8/1/2034	513.3	10/1/2004	60000
85337863	609 MOORESVILLE	NC	28117 SFR	ARM	3A	2.5	358,994	70,805	70,805	6.8	6.8	9/1/2004	8/1/2034	935.64	10/1/2004	146500
81770281	583 NEWARK	DE	19711 SFR	ARM	2A	3	238,998	76,191	76,191	6.2	6.2	8/1/2004	7/1/2024	1222.79	10/1/2004	187565
85337921	611 CLINTON	CT	6413 SFR	ARM	3A	3	358,998	62.11	62.11	6.25	6.25	9/1/2004	8/1/2034	954.07	9/1/2004	131050
89808547	603 COMPTON	CA	90221 SFR	ARM	B	3	360	70,585	70,585	7.15	7.15	10/1/2004	9/1/2034	1114.45	10/1/2004	181000
81764367	637 ELYRIA	OH	44035 SFR	ARM	4A	3	357,993	90	90	6.75	6.75	8/1/2004	7/1/2034	894.92	10/1/2004	132500
87695581	583 PALATKA	FL	32177 SFR	ARM	A	3	359,986	80	80	10.99	10.99	9/1/2004	8/1/2034	981.27	10/1/2004	151290
84250380	622 ORLANDO	FL	32811 SFR	FIXED	4A	0	125,579	89,999	89,999	8.35	8.35	9/1/2004	7/1/2024	707.97	9/1/2004	74400
84251784	599 SOUTH DENNIS	MA	2660 SFR	ARM	2A	3	358,995	56,355	56,355	6.5	6.5	9/1/2004	8/1/2034	695.64	10/1/2004	81043
87059101	647 LOMPOC	CA	93436 SFR	ARM	5A	3	358,995	56,319	56,319	6.5	6.5	9/1/2004	8/1/2034	982.87	10/1/2004	155500
81751844	643 KAMUELA	HI	96743 CONDO	ARM	5A	3	358,949	88,482	88,482	5.99	5.99	8/1/2004	7/1/2034	1495.48	10/1/2004	236600
														2425.58	9/1/2004	405000

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85339026	601 CORONA	CA	ARM	A	3	359,991	62,398	62,398	6.85	6.85	9/1/2004	8/1/2034	1264.66	9/1/2004	193000
81187387	623 PLAINVILLE	CT	ARM	2A	3	359,999	89,983	89,983	6.7	6.7	9/1/2004	8/1/2034	1055.03	9/1/2004	163500
83615864	561 MADERA	CA	ARM	2A	3	358,988	85	85	6.85	6.85	8/1/2004	7/1/2034	1158.5	9/1/2004	176800
85340065	656 LAUDERDALE LAKES	FL	ARM	3A	3	359,992	80	80	7.35	7.35	9/1/2004	8/1/2034	942.63	9/1/2004	136816
81726622	622 LONG BEACH	CA	ARM	4A	3	358,988	76,886	76,886	6.99	6.99	8/1/2004	7/1/2034	531.71	9/1/2004	80000
85709608	764 MODESTO	CA	ARM	8A	3	358,988	48,739	48,739	5.75	5.75	9/1/2004	8/1/2034	472.7	10/1/2004	81000
83537829	561 MIAMI	FL	ARM	A	0	358,996	60.36	60.36	7.3	7.3	8/1/2004	7/1/2034	1073.95	9/1/2004	156650
81721524	592 BAKERSFIELD	CA	ARM	B	3	355,557	71,124	71,124	7.35	7.35	8/1/2004	7/1/2034	757.87	10/1/2004	110000
86268984	584 FORT PIERCE	FL	ARM	2A	3	360	74,754	74,754	6.99	6.99	10/1/2004	9/1/2034	662.64	11/1/2004	99700
81721987	633 MARSHALL	WI	ARM	4A	0	357,269	89.64	89.64	6.9	6.9	8/1/2004	7/1/2034	915.46	10/1/2004	139000
84597100	679 JAMAICA	NY	ARM	6A	0	359,996	81,889	81,889	6.2	6.2	9/1/2004	8/1/2034	1273.94	9/1/2004	208000
84337740	736 SPRING HILL	FL	FIXED	8A	3	179,994	30,627	30,627	6.8	6.8	9/1/2004	8/1/2019	532.62	9/1/2004	60000
90133661	635 PARLIER	CA	ARM	4A	3	240	50,561	50,561	7.45	7.45	10/1/2004	9/1/2024	505.6	10/1/2004	63000
86587482	708 CASTAIC	CA	ARM	7A	0	358,998	89,058	89,058	6.65	6.65	9/1/2004	8/1/2034	2063.92	10/1/2004	321500
85341303	674 SYLMAR	CA	ARM	6A	3	358,998	89,925	89,925	6.99	6.99	9/1/2004	8/1/2034	3037.37	10/1/2004	457000
86269420	665 CUMMING	GA	ARM	6A	0	359,999	89,846	89,846	6.5	6.5	9/1/2004	8/1/2034	1384.23	9/1/2004	219000
87061024	594 VALRICO	FL	ARM	2A	3	359,999	67,213	67,213	6.55	6.55	9/1/2004	8/1/2034	916.45	9/1/2004	144241
87463865	582 SOUTHTON	CT	ARM	7A	3	359,995	89,328	89,328	5.95	5.95	9/1/2004	8/1/2034	1165.85	9/1/2004	195500
81690109	563 TITUSVILLE	FL	ARM	2A	0	358,988	75	75	9.25	9.25	8/1/2004	7/1/2034	646.01	9/1/2004	78525
87329421	569 CENTEREACH	NY	ARM	2A	0	359	49,235	49,235	7.15	7.15	9/1/2004	8/1/2034	1195.47	10/1/2004	177000
84628684	680 VINCENT	AL	FIXED	7A	3	238,994	78,125	78,125	7.45	7.45	9/1/2004	8/1/2024	601.91	10/1/2004	75000
81674046	587 BETHLEHEM	NY	ARM	A	0	358,999	70,148	70,148	7.95	7.95	8/1/2004	7/1/2034	1387.54	9/1/2004	190000
81666687	615 LAWRENCEVILLE	GA	ARM	4A	0	358,993	90	90	7.1	7.1	8/1/2004	7/1/2034	1161.88	9/1/2004	172890
81665549	627 LONG BEACH	CA	ARM	2A	3	358,999	84,999	84,999	6.45	6.45	8/1/2004	7/1/2034	3103.3	9/1/2004	493540
86885605	780 SMITHTOWN	NY	ARM	8A	0	358,998	89,984	89,984	5.9	5.9	9/1/2004	8/1/2034	2434.83	10/1/2004	410500
84665025	593 ST. LOUIS	MO	ARM	A	3	358,992	89,999	89,999	8.5	8.5	9/1/2004	8/1/2034	875.52	10/1/2004	113864
86885969	579 SPRINGFIELD	MA	ARM	A	3	359,979	79,996	79,996	8.65	8.65	9/1/2004	8/1/2034	728.22	9/1/2004	93412
85344604	642 HENDERSON	NV	ARM	5A	3	360	90	90	6.25	6.25	9/1/2004	8/1/2034	1355.44	9/1/2004	220140
84644186	643 SELMA	CA	ARM	5A	3	179,999	75,471	75,471	6.25	6.25	9/1/2004	8/1/2019	926.02	9/1/2004	108000
86290749	617 LAGUNA NIGUEL	CA	ARM	B	3	358,998	47,846	47,846	7.05	7.05	9/1/2004	8/1/2034	1136.73	10/1/2004	170000
81657421	629 LITHIA	FL	ARM	4A	3	358,996	89,567	89,567	6.55	6.55	8/1/2004	7/1/2034	876.8	9/1/2004	138000
84644582	620 HOLLISTER	CA	ARM	4A	0	359	76,942	76,942	8.99	8.99	9/1/2004	8/1/2034	2411.71	10/1/2004	300000
84072123	649 WHITTIER	CA	ARM	2A	3	359,998	85	85	6.35	6.35	9/1/2004	8/1/2034	2329.81	9/1/2004	374425
82929027	575 PALM COAST	FL	ARM	2A	3	357,999	89,999	89,999	6.99	6.99	8/1/2004	7/1/2034	748.9	10/1/2004	112679
85345627	636 WAIPAHU	HI	ARM	4A	3	358,764	89,997	89,997	6.75	6.75	9/1/2004	8/1/2034	2327.89	10/1/2004	358910
85802928	632 PHILADELPHIA	PA	ARM	2A	3	359,989	84,41	84,41	8.5	8.5	9/1/2004	8/1/2034	1322.54	9/1/2004	172000
86019783	566 PORTERVILLE	CA	ARM	B	3	359,995	55,24	55,24	7.9	7.9	9/1/2004	8/1/2034	566.91	9/1/2004	78000
85253003	569 BAKERSFIELD	CA	ARM	A	3	359,988	89,999	89,999	9.15	9.15	9/1/2004	8/1/2034	1095.28	9/1/2004	134317
84371806	596 CLOVIS	CA	ARM	2A	3	359,994	67	67	7.25	7.25	9/1/2004	8/1/2034	1208.01	9/1/2004	177081
81640682	554 APPLE VALLEY	CA	ARM	2A	3	358,985	89,096	89,096	6.99	6.99	8/1/2004	7/1/2034	727.78	9/1/2004	109500
84517325	689 LANSING	MI	ARM	7A	3	358,996	89,999	89,999	6.2	6.2	9/1/2004	8/1/2034	493.86	10/1/2004	80634
85803280	705 NAPLES	FL	ARM	7A	3	358,994	82	82	5.75	5.75	9/1/2004	8/1/2034	992.08	10/1/2004	170000
87256244	603 VANCOUVER	WA	ARM	2A	3	359,992	90	90	7.35	7.35	9/1/2004	8/1/2034	864.39	9/1/2004	125460
87353843	660 ISSAQUAH	WA	ARM	2A	3	359,999	71,804	71,804	6.35	6.35	9/1/2004	8/1/2034	1983.69	9/1/2004	318800
85348100	586 ALTAMONTE SPRINGS	FL	ARM	A	3	359,978	61,309	61,309	7.05	7.05	9/1/2004	8/1/2034	494.82	9/1/2004	74000
84689561	604 ROSEVILLE	MI	ARM	3A	3	358,995	76,597	76,597	6.99	6.99	9/1/2004	8/1/2034	589.53	10/1/2004	88700
87489944	669 GARDEN GROVE	CA	ARM	6A	3	359,994	65,225	65,225	6.05	6.05	9/1/2004	8/1/2034	1537.07	9/1/2004	255000

192837.05 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85 FULL DOCS	7/14/2004	309300	0 N	STD	0	360
163357.85 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.7	12.7 FULL DOCS	7/20/2004	181700	0 N	STD	0	360
176499.1 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85 FULL DOCS	6/28/2004	208000	0 N	STD	0	360
136711.37 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.35	13.35 STATED	7/8/2004	171020	0 N	STD	0	360
79868.2 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99 STATED	6/15/2004	104049	0 N	STD	0	360
80915.43 REF-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.75	11.75 FULL DOCS	7/16/2004	166191	0 N	STD	0	360
156407.27 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3 FULL DOCS	6/25/2004	259522	0 N	N/A	0	360
109622.39 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35 FULL DOCS	6/14/2004	154659	0 N	STD	0	360
99700 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	6.99	12.99 FULL DOCS	8/9/2004	133370	0 N	STD	0	360
139881.89 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.9	12.9 FULL DOCS	6/14/2004	155063	0 N	N/A	0	360
207800.73 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.2	12.2 FULL DOCS	7/14/2004	254000	0 N	N/A	0	360
59807.38 REF-CASH OUT	Owner Occ	00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/6/2004	195900	0 N	STD	0	180
63000 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.75	7.45	13.45 FULL DOCS	8/20/2004	124600	0 N	STD	0	240
321217.73 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.65	12.65 FULL DOCS	7/31/2004	361000	0 N	N/A	0	360
456624.66 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.99	12.99 LIMITED	7/16/2004	508200	0 N	STD	0	360
218802.02 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.5	12.5 LIMITED	7/23/2004	243749	0 N	N/A	0	360
144111.87 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55 FULL DOCS	7/29/2004	214600	0 N	STD	0	360
195303.5 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.95	11.95 FULL DOCS	7/29/2004	218854	0 N	STD	0	360
78443.26 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25 FULL DOCS	6/9/2004	104700	0 N	N/A	0	360
176859.15 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.15	13.15 FULL DOCS	7/29/2004	359500	0 N	N/A	0	360
74863.71 REF-CASH OUT	Owner Occ	00/00/0000	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/23/2004	96000	0 N	STD	0	240
189729.02 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95 FULL DOCS	6/15/2004	270853	0 N	N/A	0	360
172610.88 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1 LIMITED	6/12/2004	192100	0 N	N/A	0	360
492636.54 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45 FULL DOCS	6/30/2004	580636	0 N	STD	0	360
410083.46 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.9	11.9 FULL DOCS	7/29/2004	456191	0 N	N/A	0	360
113795.02 REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.5	14.5 FULL DOCS	7/30/2004	126516	5		0	360
93357.12 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	8.65	14.65 FULL DOCS	7/23/2004	116784	2		0	360
219331.12 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.25	12.25 FULL DOCS	7/6/2004	244600	0 N	STD	0	360
107636.48 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.25	12.25 FULL DOCS	7/6/2004	143100	0 N	STD	0	180
169862.02 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.05	13.05 FULL DOCS	7/22/2004	355300	0 N	STD	0	360
137752.23 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.55	12.55 FULL DOCS	6/8/2004	154074	0 N	STD	0	360
299835.79 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.99	14.99 FULL DOCS	7/19/2004	389900	0 N	N/A	0	360
374076.52 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.35	12.35 LIMITED	7/9/2004	440500	0 N	STD	0	360
112493.38 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99 FULL DOCS	6/30/2004	125199	0 N	STD	0	360
358528.87 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.75	12.75 FULL DOCS	7/19/2004	398800	0 N	STD	0	360
171895.79 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5 STATED	7/15/2004	203767	9		0	360
77946.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.9	13.9 FULL DOCS	7/19/2004	141200	0 N	STD	0	360
134245.89 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.15	15.15 FULL DOCS	7/19/2004	149242	0 N	STD	0	360
176942.85 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25 FULL DOCS	7/22/2004	264300	0 N	STD	0	360
109319.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99 FULL DOCS	6/14/2004	122900	0 N	STD	0	360
80556.75 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.2	12.2 FULL DOCS	7/6/2004	89594	3		0	360
169822.5 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.75	11.75 FULL DOCS	7/14/2004	207316	0 N	STD	0	360
125364.05 REF-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.35	13.35 FULL DOCS	7/30/2004	139400	0 N	STD	0	360
318503.29 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.35	12.35 FULL DOCS	7/29/2004	443983	0 N	STD	0	360
73939.93 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.05	13.05 FULL DOCS	7/22/2004	120700	0 N	STD	0	360
88627.15 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/6/2004	115800	3		0	360
254748.56 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.05	12.05 STATED	7/31/2004	390954	0 N	STD	0	360

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81611386	621 ALBANY	NY	12205 SFR	ARM	4A	0	358,979	57,729	57,729	7.99	7.99	8/1/2004	7/1/2034	659.77	9/1/2004	90000
83928382	590 WOODSTOCK	GA	30189 SFR	ARM	A	0	359,992	81,587	81,587	8.3	8.3	9/1/2004	8/1/2034	898.47	9/1/2004	119036
86314309	706 MODESTO	CA	95355 SFR	FIXED	7A	3	358,999	71,347	71,347	6.95	6.95	9/1/2004	8/1/2034	1668.11	10/1/2004	252000
84690627	614 LOMA LINDA	CA	92354 SFR	ARM	B	3	359,993	61,233	61,233	7.1	7.1	9/1/2004	8/1/2034	934.13	9/1/2004	139000
84690783	611 ORLANDO	FL	32819 SFR	ARM	3A	3	358,993	64,879	64,879	6.55	6.55	9/1/2004	8/1/2034	629.01	10/1/2004	99000
84540129	553 CHICAGO	IL	60639 SFR	ARM	B	0	358,975	74,999	74,999	7.99	7.99	9/1/2004	8/1/2034	1063.25	10/1/2004	145041
84709609	739 REIDSVILLE	NC	27320 SFR	ARM	8A	0	358,994	74,881	74,881	5.9	5.9	9/1/2004	8/1/2034	1043.63	10/1/2004	175950
83113902	661 JACKSONVILLE	FL	32205 SFR	ARM	6A	3	357,995	79,948	79,948	5.9	5.9	8/1/2004	7/1/2034	468.58	10/1/2004	79000
82270422	616 LAS VEGAS	NV	89145 SFR	ARM	2A	3	358,999	80,463	80,463	6.55	6.55	8/1/2004	7/1/2034	961.3	9/1/2004	151300
84386580	588 MARYLAND HEIGHTS	MO	63043 SFR	ARM	A	3	350,727	80,174	80,174	7.35	7.35	9/1/2004	8/1/2034	110000	9/1/2004	110000
84386689	650 WILMINGTON	DE	19801 SFR	ARM	3A	3	358,996	89,999	89,999	7.6	7.6	9/1/2004	8/1/2034	551.34	9/1/2004	78085
85352425	674 JACKSONVILLE	FL	32225 SFR	ARM	6A	3	358,993	89,999	89,999	6.55	6.55	9/1/2004	8/1/2034	642.27	10/1/2004	101087
84386986	595 CLEVELAND	TN	37323 SFR	FIXED	2A	3	359,975	88,569	88,569	10.05	10.05	9/1/2004	8/1/2034	586.05	9/1/2004	66500
87131728	560 HAMLIN	NY	14464 SFR	ARM	2A	0	358,967	75,938	75,938	9.5	9.5	9/1/2004	8/1/2034	571.79	10/1/2004	68000
81554941	655 MEMPHIS	TN	38122 SFR	FIXED	5A	3	357,985	89,999	89,999	8.1	8.1	8/1/2004	7/1/2034	551.87	10/1/2004	74501
85353324	585 MUNDELEIN	IL	60060 SFR	ARM	A	0	359,995	60,231	60,231	7.1	7.1	9/1/2004	8/1/2034	779.56	9/1/2004	116000
81549422	637 JACKSONVILLE	FL	32216 SFR	ARM	4A	3	357,993	80,826	80,826	6.4	6.4	8/1/2004	7/1/2034	570.29	10/1/2004	91172
86206380	651 TUCSON	AZ	85748 SFR	ARM	3A	3	359,997	80	80	6.99	6.99	9/1/2004	8/1/2034	1352.66	9/1/2004	203520
86207107	620 EL MONTE	CA	91732 SFR	ARM	4A	3	239,999	48,814	48,814	5.99	5.99	9/1/2004	8/1/2024	1635.73	9/1/2004	228500
86891843	599 IRVINGTON	NJ	7111 SFR	ARM	2A	0	359,985	78,585	78,585	7.99	7.99	9/1/2004	8/1/2034	879.69	9/1/2004	120000
84389287	691 YPSILANTI	MI	48198 SFR	ARM	7A	3	359,996	90	90	5.9	5.9	9/1/2004	8/1/2034	799.67	9/1/2004	134820
87128849	611 DELTONA	FL	32738 SFR	ARM	3A	3	359,998	89,053	89,053	6.6	6.6	9/1/2004	8/1/2034	919.67	9/1/2004	144000
81524886	553 JEFFERSON	GA	30549 SFR	ARM	A	0	357,999	59,895	59,895	8.2	8.2	8/1/2004	7/1/2034	732.8	10/1/2004	98000
90291840	632 OAK HARBOR	WA	98277 SFR	ARM	4A	3	360	84,637	84,637	6.8	6.8	10/1/2004	9/1/2034	1025.16	10/1/2004	157250
84740802	660 LAGUNA NIGUEL	CA	92677 SFR	ARM	6A	3	359,995	41,934	41,934	5.9	5.9	9/1/2004	8/1/2034	1530.3	9/1/2004	258000
88146964	618 TOBACCOVILLE	NC	27050 SFR	ARM	2A	0	360	71,49	71,49	9.35	9.35	10/1/2004	9/1/2034	566.02	10/1/2004	68200
87129169	639 GERMANTOWN	MD	20874 SFR	ARM	2A	0	358,998	87,368	87,368	7.5	7.5	9/1/2004	8/1/2034	3146.47	10/1/2004	450000
81518144	674 DUNDALK	MD	21222 SFR	ARM	6A	0	358,997	89,99	89,99	7.55	7.55	8/1/2004	7/1/2034	624.53	9/1/2004	88883
87132304	634 WHITTIER	CA	90601 SFR	ARM	2A	3	359,999	58,62	58,62	6.25	6.25	9/1/2004	8/1/2034	2093.44	9/1/2004	340000
88980743	658 HIGH POINT	NC	27263 SFR	ARM	5A	0	360	81,74	81,74	6.85	6.85	10/1/2004	9/1/2034	663.78	10/1/2004	101300
84762400	736 PALM DESERT	CA	92260 SFR	ARM	8A	3	358,999	90	90	5.75	5.75	9/1/2004	8/1/2034	1080.37	10/1/2004	185130
85356327	625 PLYMOUTH	CT	6786 SFR	ARM	2A	3	358,996	76,345	76,345	6.5	6.5	9/1/2004	8/1/2034	849.3	10/1/2004	134368
85356665	662 HUNTSVILLE	AL	35810 SFR	ARM	6A	3	358,985	89,972	89,972	7.35	7.35	9/1/2004	8/1/2034	827.1	10/1/2004	120047
86337664	648 FLORISSANT	MO	63031 SFR	ARM	5A	3	358,991	84,105	84,105	6.1	6.1	9/1/2004	8/1/2034	1024.14	10/1/2004	169000
85357804	678 COOPER CITY	FL	33328 SFR	ARM	6A	3	358,994	70	70	6.3	6.3	9/1/2004	8/1/2034	1152.1	10/1/2004	186130
85359248	702 FRESNO	CA	93705 SFR	ARM	7A	3	358,988	84,452	84,452	5.9	5.9	9/1/2004	8/1/2034	782.95	10/1/2004	132000
85432623	666 PALM BAY	FL	32909 SFR	FIXED	6A	3	359,988	90	90	8.55	8.55	9/1/2004	8/1/2034	715.38	9/1/2004	92610
86089448	582 LILBURN	GA	30047 SFR	ARM	2A	0	359,999	76,856	76,856	7.8	7.8	9/1/2004	8/1/2034	923.4	9/1/2004	128273
87604484	632 GREENSBORO	NC	27455 SFR	ARM	4A	0	360	80	80	7.5	7.5	10/1/2004	9/1/2034	578.67	10/1/2004	82760
84640465	638 PORTLAND	OR	97229 SFR	ARM	4A	3	358,989	89,999	89,999	6.99	6.99	9/1/2004	8/1/2034	1097.92	10/1/2004	165191
84396704	721 SACRAMENTO	CA	95838 SFR	ARM	8A	3	359,999	80,891	80,891	5.8	5.8	9/1/2004	8/1/2034	968.73	9/1/2004	165100
87520680	705 SACRAMENTO	CA	95823 SFR	ARM	7A	0	360	66,856	66,856	6.05	6.05	9/1/2004	8/1/2034	1083.64	9/1/2004	179777
81429144	596 ROCHESTER	NH	3867 SFR	ARM	A	3	358,999	82,387	82,387	6.99	6.99	8/1/2004	7/1/2034	1280.08	9/1/2004	192600
87234027	563 CORTEZ	CO	81321 SFR	ARM	A	3	359,999	86,999	86,999	9.25	9.25	9/1/2004	8/1/2034	776.82	9/1/2004	94426
90173584	722 FRESNO	CA	93722 SFR	FIXED	8A	3	120	49,875	49,875	6.6	6.6	10/1/2004	9/1/2014	1140.58	10/1/2004	100000
84500305	664 BAKERSFIELD	CA	93306 SFR	ARM	6A	3	359,996	89,956	89,956	5.9	5.9	9/1/2004	8/1/2034	873.45	9/1/2004	147259
86191160	723 BELLEVILLE	IL	62221 SFR	ARM	8A	0	358,996	63,617	63,617	6.99	6.99	9/1/2004	8/1/2034	398.78	10/1/2004	60000

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89878.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99 LIMITED	6/8/2004	155900	0 N	N/A	0	360	360
118960.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.3	14.3 FULL DOCS	7/9/2004	145900	0 N	N/A	0	360	360
251791.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/30/2004	353200	0 N	STD	0	360	360
138888.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.1	13.1 FULL DOCS	7/14/2004	227000	0 N	STD	0	360	360
98911.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.55	12.55 FULL DOCS	7/12/2004	152591	0 N	STD	0	360	360
144941.22	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99 FULL DOCS	7/9/2004	193390	0 N	N/A	0	360	360
175771.46	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.9	11.9 FULL DOCS	7/21/2004	234971	0 N	N/A	0	360	360
78839.28	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.9	11.9 LIMITED	6/28/2004	98813	0 N	STD	0	360	360
151028.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55 FULL DOCS	6/21/2004	188036	0 N	STD	0	360	360
109110.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.35	13.35 FULL DOCS	7/8/2004	137200	0 N	STD	5	0	360
78028.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.6	13.6 LIMITED	7/8/2004	86762	0 N	STD	0	360	360
100996.5	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.55	12.55 FULL DOCS	7/16/2004	112319	0 N	STD	0	360	360
66470.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/6/2004	75082	0 N	STD	0	360	360
67966.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.5	15.5 FULL DOCS	7/29/2004	89546	0 N	N/A	0	360	360
74402.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/4/2004	82779	0 N	STD	0	360	360
115906.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1 FULL DOCS	7/16/2004	192591	0 N	N/A	0	360	360
91003.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4 FULL DOCS	6/4/2004	112800	0 N	STD	0	360	360
203352.84	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 STATED	7/30/2004	254400	0 N	STD	0	360	360
228004.87	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.99	11.99 FULL DOCS	7/31/2004	468100	0 N	STD	0	240	240
119919.31	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 FULL DOCS	7/29/2004	152700	0 N	N/A	0	360	360
134683.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.9	11.9 FULL DOCS	7/20/2004	149800	0 N	STD	3	0	360
143872.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.6	12.6 FULL DOCS	7/30/2004	161700	0 N	STD	0	360	360
97873.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.2	14.2 FULL DOCS	6/10/2004	163617	0 N	N/A	0	360	360
157250	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.75	6.8	12.8 FULL DOCS	8/31/2004	185793	0 N	STD	0	360	360
257738.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.9	11.9 FULL DOCS	7/12/2004	615244	0 N	STD	0	360	360
68200	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	9.35	15.35 FULL DOCS	8/12/2004	95397	0 N	N/A	0	360	360
449666.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/29/2004	515060	0 N	N/A	0	360	360
88751.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.55	13.55 FULL DOCS	6/9/2004	98769	0 N	N/A	0	360	360
339677.39	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25 FULL DOCS	7/30/2004	580000	0 N	STD	0	360	360
101300	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.5	6.85	12.85 FULL DOCS	8/24/2004	123929	0 N	N/A	0	360	360
184936.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.75	11.75 LIMITED	7/12/2004	205700	0 N	STD	0	360	360
134246.53	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.5	12.5 FULL DOCS	7/22/2004	176000	0 N	STD	0	360	360
119955.19	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.35	13.35 FULL DOCS	7/19/2004	133426	0 N	STD	0	360	360
168834.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.1	12.1 FULL DOCS	7/21/2004	200938	0 N	STD	0	360	360
185955.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.3	12.3 STATED	7/8/2004	265900	0 N	STD	5	0	360
131866.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.9	11.9 FULL DOCS	7/21/2004	156300	0 N	STD	0	360	360
92554.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/15/2004	102900	0 N	STD	0	360	360
128183.37	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.8	13.8 FULL DOCS	7/20/2004	166900	0 N	N/A	0	360	360
82760	REFI-NO CASHOUT	Non-Owner	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.75	7.5	13.5 FULL DOCS	8/19/2004	103450	0 N	N/A	0	360	360
165055.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.99	12.99 FULL DOCS	7/14/2004	183546	0 N	STD	0	360	360
164929.25	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.8	11.8 FULL DOCS	7/19/2004	204100	0 N	STD	0	360	360
179599.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.05	12.05 FULL DOCS	7/30/2004	268900	0 N	N/A	0	360	360
192282.71	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99 LIMITED	6/14/2004	233773	0 N	STD	0	360	360
94377.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	9.25	15.25 FULL DOCS	7/31/2004	108536	0 N	STD	0	360	360
100000	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	8/31/2004	200500	0 N	STD	0	120	120
147109.57	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.9	11.9 FULL DOCS	7/7/2004	163700	0 N	STD	0	360	360
59950.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.99	12.99 FULL DOCS	7/20/2004	94314	0 N	N/A	0	360	360

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86212909	663 MIRAMAR	FL	33023 SFR	ARM	6A	0	359,996	85,836	85,836	7.35	7.35	9/1/2004	8/1/2034	1061.02	9/1/2004	154000
87155685	622 ELKHART	IN	46517 SFR	ARM	2A	3	359,983	84,936	84,936	6.85	6.85	9/1/2004	8/1/2034	609.4	9/1/2004	93000
85451581	603 CHICAGO	IL	60643 SFR	ARM	B	0	359,987	85	85	10.9	10.9	9/1/2004	8/1/2034	1033.22	9/1/2004	109361
84522325	639 WILTON	CT	6897 SFR	ARM	4A	3	358,997	58,422	58,422	6.6	6.6	9/1/2004	8/1/2034	3103.89	10/1/2004	486000
88284609	578 PRESCOTT VALLEY	AZ	86314 SFR	ARM	2A	3	360	74,688	74,688	6.75	6.75	10/1/2004	9/1/2034	505.91	10/1/2004	78000
81388464	588 LILBURN	GA	30047 SFR	ARM	A	0	357,987	83,999	83,999	9.1	9.1	8/1/2004	7/1/2034	1184.36	10/1/2004	145887
81384547	633 MAYNARD	MA	1754 SFR	ARM	4A	3	358,995	46,757	46,757	6.35	6.35	8/1/2004	7/1/2034	964.47	9/1/2004	155000
85365443	633 WHITMAN	MA	2382 SFR	ARM	2A	3	238,996	30,519	30,519	6.99	6.99	9/1/2004	8/1/2024	813.44	10/1/2004	105000
84549922	556 PHILADELPHIA	PA	19148 SFR	FIXED	2A	3	356,498	90	90	9.25	9.25	9/1/2004	8/1/2034	628.61	10/1/2004	76410
85366102	667 FIRCREST	WA	98466 SFR	ARM	6A	3	358,994	80,235	80,235	5.85	5.85	9/1/2004	8/1/2034	1168.09	10/1/2004	198000
87156600	619 FARMINGTON	NY	14425 SFR	ARM	3A	0	358,992	84,712	84,712	7.5	7.5	9/1/2004	8/1/2034	608.32	10/1/2004	87000
85656502	701 FREDERICK	MD	21701 SFR	ARM	7A	0	356,791	54,95	54,95	5.99	5.99	9/1/2004	8/1/2034	634.85	10/1/2004	106000
86646767	608 LANCASTER	PA	17601 SFR	ARM	2A	3	359,996	85,229	85,229	7.25	7.25	9/1/2004	8/1/2034	955.05	9/1/2004	140000
86455144	605 HAGERSTOWN	MD	21740 SFR	ARM	3A	0	358,988	77,401	77,401	7.25	7.25	9/1/2004	8/1/2034	934.59	10/1/2004	137000
84404144	615 CALEXICO	CA	92231 SFR	ARM	2A	0	358,995	73,904	73,904	6.85	6.85	8/1/2004	7/1/2034	950.13	9/1/2004	145000
84551142	610 WORCESTER	MA	1604 SFR	ARM	B	3	358,992	51,813	51,813	8.25	8.25	9/1/2004	8/1/2034	916.55	10/1/2004	122000
85367407	678 COOPER CITY	FL	33328 SFR	ARM	6A	3	358,999	79,999	79,999	7.5	7.5	9/1/2004	8/1/2034	917.58	10/1/2004	131230
84551787	655 LANGHORNE	PA	19047 SFR	ARM	B	3	358,991	50,136	50,136	7.99	7.99	8/1/2004	7/1/2034	1326.86	9/1/2004	181000
81346124	634 POCOMOKE CITY	MD	21851 SFR	FIXED	2A	0	178,781	68,786	68,786	9.55	9.55	9/1/2004	8/1/2019	785.44	10/1/2004	75000
81342065	631 BALTIMORE	MD	21213 SFR	ARM	2A	0	358,979	85,442	85,442	8.5	8.5	8/1/2004	7/1/2034	599.76	9/1/2004	78000
84576024	619 COLTON	CA	92324 SFR	ARM	2A	3	359,995	86,712	86,712	6.6	6.6	9/1/2004	8/1/2034	1202.3	9/1/2004	188253
85369841	632 OROSI	CA	93647 SFR	ARM	4A	3	359,984	82,949	82,949	6.7	6.7	9/1/2004	8/1/2034	696.91	9/1/2004	108000
87181327	725 NORTH BRUNSWICK	NJ	8902 SFR	ARM	8A	0	358,996	64,441	64,441	5.85	5.85	9/1/2004	8/1/2034	1150.39	10/1/2004	195000
85370500	613 NASHVILLE	TN	37216 SFR	FIXED	3A	3	179,997	73,832	73,832	7.9	7.9	9/1/2004	8/1/2019	645.93	9/1/2004	68000
86897808	723 BESSEMER	AL	35023 SFR	FIXED	8A	0	357,137	89,999	89,999	8.15	8.15	9/1/2004	8/1/2034	676.68	10/1/2004	90920
81319022	665 EL CAJON	CA	92019 SFR	ARM	6A	0	358,996	71,904	71,904	5.8	5.8	8/1/2004	7/1/2034	2088.85	9/1/2004	356000
85371862	612 FULTONDALE	AL	35068 SFR	FIXED	3A	3	359,988	80,099	80,099	9.8	9.8	9/1/2004	8/1/2034	517.7	9/1/2004	60000
81309445	625 LOS ANGELES	CA	90023 SFR	ARM	4A	3	358,994	87,378	87,378	6.99	6.99	8/1/2004	7/1/2034	1435.61	9/1/2004	216000
85372704	605 SEEKONK	MA	2771 SFR	ARM	A	3	359,996	79,532	79,532	7.55	7.55	9/1/2004	8/1/2034	1320.97	9/1/2004	188000
84602143	633 BALLWIN	MO	63011 SFR	ARM	2A	3	358,638	89,999	89,999	6.4	6.4	9/1/2004	8/1/2034	955.53	10/1/2004	152760
83827246	676 SUN CITY	CA	92587 SFR	ARM	6A	3	358,997	79,213	79,213	5.99	5.99	9/1/2004	8/1/2034	796.55	10/1/2004	133000
81292666	707 CLEVELAND	OH	44111 SFR	FIXED	7A	3	238,994	68,678	68,678	6.75	6.75	8/1/2004	7/1/2024	456.22	9/1/2004	60000
81290348	551 ROCKVILLE	MD	20853 SFR	ARM	2A	0	358,998	74,999	74,999	6.99	6.99	8/1/2004	7/1/2034	1433.02	9/1/2004	215611
85374007	631 COLTON	CA	92324 SFR	ARM	4A	3	359,999	90	90	7.65	7.65	9/1/2004	8/1/2034	1271.38	9/1/2004	179190
84603547	628 SAINT CLAIR	MI	48079 SFR	ARM	4A	3	359,995	89,95	89,95	6.9	6.9	9/1/2004	8/1/2034	806.13	9/1/2004	122400
84724624	658 RANCHO CUCAMONGA	CA	91701 SFR	ARM	5A	3	359,995	85	85	6.1	6.1	9/1/2004	8/1/2034	1651.92	9/1/2004	272595
85881922	554 BAY SHORE	NY	11706 SFR	ARM	A	0	358,995	75,781	75,781	7.8	7.8	9/1/2004	8/1/2034	1360.56	10/1/2004	189000
85240828	627 HOLLYWOOD	FL	33020 SFR	ARM	4A	3	359,997	57,84	57,84	6.65	6.65	9/1/2004	8/1/2034	577.77	9/1/2004	90000
85375582	580 LONGMONT	CO	80501 SFR	ARM	2A	3	359,987	59,502	59,502	6.9	6.9	9/1/2004	8/1/2034	709.32	9/1/2004	107700
85376143	583 NORWALK	CA	90650 SFR	ARM	2A	3	359,994	58,252	58,252	6.45	6.45	9/1/2004	8/1/2034	1358.18	9/1/2004	216000
81263881	649 SHARON	WI	53585 SFR	ARM	5A	0	358,991	88,659	88,659	6.75	6.75	8/1/2004	7/1/2034	817.24	9/1/2004	126000
81254682	565 FONTANA	WI	53125 SFR	ARM	2A	0	358,997	73,494	73,494	6.25	6.25	8/1/2004	7/1/2034	1314.56	9/1/2004	213500
84415280	720 CLEAR SPRING	MD	21722 SFR	FIXED	8A	0	358,996	65,893	65,893	7.85	7.85	9/1/2004	8/1/2034	708.87	10/1/2004	98000
84634344	700 ELK GROVE	CA	95624 SFR	ARM	7A	0	360	77,472	77,472	5.99	5.99	9/1/2004	8/1/2034	1121	9/1/2004	187174
85379428	653 CUTLER	CA	93615 SFR	ARM	5A	3	359,999	90	90	6.99	6.99	9/1/2004	8/1/2034	604.15	9/1/2004	90900
86701505	568 MONTEBELLO	CA	90640 SFR	ARM	2A	0	359,991	75,026	75,026	9.65	9.65	9/1/2004	8/1/2034	1788.83	9/1/2004	210000
81222960	686 GULFPORT	MS	39501 SFR	FIXED	7A	3	358,995	88,612	88,612	8.25	8.25	8/1/2004	7/1/2034	497.34	9/1/2004	66200

153882.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.35	13.35 FULL DOCS	7/30/2004	179410	0 N	N/A	0	360
92921.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.85	12.85 FULL DOCS	7/30/2004	109493	0 N	STD	0	360
109321.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.9	16.9 LIMITED	7/20/2004	128660	0 N	N/A	0	360
485569.11	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.6	12.6 LIMITED	7/6/2004	831868	0 N	STD	0	360
78000	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	6.75	12.75 FULL DOCS	8/31/2004	104434	0 N	STD	0	360
145730.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.1	15.1 LIMITED	6/24/2004	173676	0 N	N/A	0	360
154710.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35 FULL DOCS	6/14/2004	331500	2	0	0	360
104798.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 FULL DOCS	7/9/2004	344047	2	0	0	360
76270.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/8/2004	84900	9	0	0	360
197797.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.85	11.85 FULL DOCS	7/12/2004	246774	0 N	STD	0	360
86935.43	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 LIMITED	7/30/2004	102700	0 N	N/A	0	360
105860.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99 FULL DOCS	7/20/2004	192900	0 N	N/A	0	360
139890.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.25	13.25 LIMITED	7/29/2004	164263	9	0	0	360
136893.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25 FULL DOCS	7/22/2004	177000	0 N	N/A	0	360
144754.46	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85 FULL DOCS	6/30/2004	196200	0 N	N/A	0	360
121922.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.25	14.25 LIMITED	7/15/2004	235460	2	0	0	360
131132.61	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.5	13.5 STATED	7/8/2004	164038	0 N	STD	0	360
180755.79	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99 STATED	6/30/2004	361015	9	0	0	360
74770.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/1/2004	109033	0 N	N/A	0	180
77905.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5 LIMITED	6/28/2004	91289	0 N	N/A	0	360
188085.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.6	12.6 FULL DOCS	7/14/2004	217100	0 N	STD	0	360
107906.09	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.7	12.7 FULL DOCS	7/13/2004	130200	0 N	STD	0	360
194800.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.85	11.85 STATED	7/31/2004	302600	0 N	N/A	0	360
67801.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	7/9/2004	92100	0 N	STD	0	180
90750.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/29/2004	101023	0 N	N/A	0	360
355261.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8 FULL DOCS	6/23/2004	495100	0 N	N/A	0	360
59972.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/23/2004	74907	0 N	STD	0	360
215844.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99 STATED	6/30/2004	247199	0 N	STD	0	360
187861.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.55	13.55 FULL DOCS	7/15/2004	236380	2	0	0	360
152569.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4 FULL DOCS	7/7/2004	169734	5	0	0	360
132867.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99 STATED	7/13/2004	167900	0 N	STD	0	360
59761.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/16/2004	87364	8	0	0	240
215255.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99 FULL DOCS	6/15/2004	287482	0 N	N/A	0	360
179060.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.65	13.65 FULL DOCS	7/15/2004	199100	0 N	STD	0	360
122297.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.9	12.9 FULL DOCS	7/15/2004	136075	3	0	0	360
272328.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.1	12.1 FULL DOCS	7/31/2004	320700	0 N	STD	0	360
188867.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.058	7.8	13.8 FULL DOCS	7/30/2004	249401	0 N	N/A	0	360
89920.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.65	12.65 FULL DOCS	7/31/2004	155600	0 N	STD	0	360
107609.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9 STATED	7/22/2004	181000	0 N	STD	0	360
215802.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45 LIMITED	7/15/2004	370800	0 N	STD	0	360
125782.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75 FULL DOCS	6/11/2004	142117	0 N	N/A	0	360
213093.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25 FULL DOCS	6/14/2004	290498	0 N	N/A	0	360
97932.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/6/2004	148724	0 N	N/A	0	360
186987.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99 FULL DOCS	7/6/2004	241600	0 N	N/A	0	360
90825.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.99	12.99 FULL DOCS	7/16/2004	101000	0 N	STD	0	360
209899.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.65	15.65 FULL DOCS	7/27/2004	279900	0 N	N/A	0	360
66115.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 LIMITED	6/10/2004	74707	4	0	0	360

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85380129	577 BALTIMORE	MD	21206 SFR	ARM	2A	0	358,999	89,999	89,999	7.9	7.9	9/1/2004	8/1/2034	728.63	10/1/2004	100251
85702008	597 GRANDVIEW	WA	98930 SFR	ARM	A	3	359,978	89,997	89,997	8.99	8.99	9/1/2004	8/1/2034	671.83	9/1/2004	83570
85380541	678 COOPER CITY	FL	33328 SFR	ARM	6A	3	358,999	75	75	7.75	7.75	9/1/2004	8/1/2034	994.56	10/1/2004	138825
86703428	581 SWARTHMORE	PA	19081 SFR	ARM	2A	3	359,991	88,571	88,571	7.05	7.05	9/1/2004	8/1/2034	989.63	9/1/2004	148000
84420926	572 CHANNAHON	IL	60410 SFR	ARM	B	0	358,987	85	85	11.15	11.15	9/1/2004	8/1/2034	1210.67	10/1/2004	125530
85382760	698 RICHMOND	CA	94803 SFR	ARM	7A	3	358,189	63.12	63.12	5.99	5.99	9/1/2004	8/1/2034	1485.3	10/1/2004	248000
84421320	711 LAKE HAVASU CITY	AZ	86405 SFR	FIXED	8A	3	177,962	31,957	31,957	6.8	6.8	9/1/2004	8/1/2019	532.62	10/1/2004	60000
84421460	571 MERCED	CA	95348 SFR	ARM	2A	3	360	82,191	82,191	6.55	6.55	9/1/2004	8/1/2034	953.04	9/1/2004	150000
85383461	590 SHAKOPEE	MN	55379 SFR	ARM	A	3	359,997	85	85	7.25	7.25	9/1/2004	8/1/2034	4519.79	9/1/2004	222785
83834762	607 MINNEAPOLIS	MN	55411 SFR	ARM	3A	3	358,984	85,285	85,285	9.65	9.65	8/1/2004	7/1/2034	1154.83	9/1/2004	135571
81159840	565 SAGINAW	MI	48603 SFR	ARM	A	3	358,999	74,712	74,712	8.99	8.99	8/1/2004	7/1/2034	418.03	9/1/2004	52000
87266243	572 SWANSBORO	NC	28584 SFR	ARM	B	0	359,97	69,999	69,999	11.55	11.55	9/1/2004	8/1/2034	638.8	9/1/2004	64258
81150682	629 SARASOTA	FL	34237 SFR	ARM	4A	3	358,991	62,472	62,472	6.2	6.2	8/1/2004	7/1/2034	475.28	9/1/2004	77600
84423243	663 LAUREL	MD	20703 SFR	ARM	6A	0	358,994	89,626	89,626	6.99	6.99	9/1/2004	8/1/2034	1561.89	10/1/2004	235000
85298867	560 PENSACOLA	FL	32514 SFR	ARM	A	3	358,975	89,993	89,993	9.9	9.9	9/1/2004	8/1/2034	596.74	10/1/2004	68575
81131468	642 SUMMERVILLE	SC	29483 SFR	ARM	5A	0	357,986	89,506	89,506	8.9	8.9	8/1/2004	7/1/2034	922.18	10/1/2004	115642
85313625	693 BERRIEN SPRINGS	MI	49103 SFR	FIXED	7A	3	358,997	83,203	83,203	7.7	7.7	9/1/2004	8/1/2034	558.93	10/1/2004	78115
84425222	740 GLENDALE	AZ	85302 SFR	ARM	8A	3	359,993	85	85	5.99	5.99	9/1/2004	8/1/2034	715.76	9/1/2004	119510
83916643	643 SAN DIEGO	CA	92129 SFR-ATTACH	ARM	5A	3	358	82,314	82,314	6.1	6.1	8/1/2004	7/1/2034	1457.06	10/1/2004	240441
85390268	667 SAN YSIDRO	CA	92173 SFR	ARM	2A	3	359,996	90	90	7.5	7.5	9/1/2004	8/1/2034	2312.03	9/1/2004	330660
85390821	578 FREEPORT	FL	32439 SFR	ARM	2A	3	358,968	51,309	51,309	7.99	7.99	9/1/2004	8/1/2034	439.85	9/1/2004	60000
86596608	607 MIAMI	FL	33162 SFR	ARM	2A	3	360	90	90	7.1	7.1	9/1/2004	8/1/2034	989.5	9/1/2004	147240
84426543	597 LIVONIA	MI	48154 SFR	ARM	2A	3	359,99	84,999	84,999	6.8	6.8	9/1/2004	8/1/2034	905.18	9/1/2004	138846
84363965	564 LOXAHATCHEE	FL	33470 SFR	FIXED	2A	3	357,986	63,392	63,392	8.5	8.5	9/1/2004	8/1/2034	961.15	11/1/2004	125000
84364983	598 WILMINGTON	DE	19805 SFR	FIXED	2A	3	359,983	89,999	89,999	9.5	9.5	9/1/2004	8/1/2034	732.39	9/1/2004	87100
84366301	669 YORKTOWN HEIGHTS	NY	10598 SFR	ARM	6A	0	359,996	90	90	8.8	8.8	9/1/2004	8/1/2034	3025.65	9/1/2004	382860
83385328	572 BROOKHAVEN	PA	19015 SFR	ARM	2A	3	357,763	79,939	79,939	6.55	6.55	8/1/2004	7/1/2034	393.93	10/1/2004	62000
84427368	611 RIVERBANK	CA	95367 SFR	ARM	3A	3	358,992	79,726	79,726	5.99	5.99	9/1/2004	8/1/2034	1167.88	10/1/2004	195000
81087249	595 VALLEY STREAM	NY	11580 SFR	ARM	B	0	358,993	67,425	67,425	7.99	7.99	8/1/2004	7/1/2034	1649.41	9/1/2004	225000
86425584	591 MADISON	AL	35757 SFR	ARM	2A	3	239,995	85	85	7.75	7.75	9/1/2004	8/1/2024	834.74	9/1/2004	101679
85409688	599 WINTER HAVEN	FL	33881 SFR	ARM	2A	3	359,99	89,999	89,999	9.45	9.45	9/1/2004	8/1/2034	557.86	9/1/2004	66633
81063943	659 AURORA	CO	80011 SFR	ARM	5A	3	358,557	84,554	84,554	5.8	5.8	8/1/2004	7/1/2034	812.66	9/1/2004	138500
88307129	621 JOHNSTOWN	CO	80534 SFR	ARM	4A	3	360	89,999	89,999	6.3	6.3	10/1/2004	9/1/2034	878.06	10/1/2004	141856
84429141	630 CROSSVILLE	TN	38571 SFR	ARM	2A	3	359,988	85	85	7.55	7.55	9/1/2004	8/1/2034	736.41	9/1/2004	104805
83109967	655 MELBOURNE	FL	32904 SFR	ARM	5A	3	358,973	57,169	57,169	6.5	6.5	9/1/2004	8/1/2034	379.25	10/1/2004	60000
81059685	605 RADCLIFF	KY	40160 SFR	ARM	3A	3	358,966	89,996	89,996	7.85	7.85	8/1/2004	7/1/2034	898.1	9/1/2004	124160
85981843	648 BAKERSFIELD	CA	93311 SFR	ARM	5A	3	358,991	87,176	87,176	5.99	5.99	9/1/2004	8/1/2034	826.5	10/1/2004	138000
85394401	622 PRINCE FREDERICK	MD	20678 SFR	ARM	4A	0	359,994	89,652	89,652	7.99	7.99	9/1/2004	8/1/2034	1523.65	9/1/2004	207845
86426343	606 IMLAY CITY	MI	48444 SFR	ARM	2A	3	358,993	89,999	89,999	6.85	6.85	9/1/2004	8/1/2034	1175.28	10/1/2004	179360
84429620	716 KANSAS CITY	MO	64118 SFR	ARM	8A	0	358.98	55	55	6.1	6.1	9/1/2004	8/1/2034	373.3	10/1/2004	61600
83108100	645 SELLERSVILLE	PA	18960 SFR	ARM	2A	3	358,991	75,043	75,043	6.1	6.1	8/1/2004	7/1/2034	927.18	9/1/2004	153000
83116483	596 HANFORD	CA	93230 SFR	ARM	A	3	358,992	74,566	74,566	8.3	8.3	8/1/2004	7/1/2034	909.52	9/1/2004	120500
86427267	558 BOOTHWYN	PA	19061 SFR	ARM	A	3	358,342	64,662	64,662	6.99	6.99	9/1/2004	8/1/2034	1229.57	10/1/2004	185000
84431428	552 SOUTHAMPTON	MA	1073 SFR	ARM	2A	3	358	84,635	84,635	7.35	7.35	8/1/2004	7/1/2034	998.5	10/1/2004	144926
83136424	585 TALLAHASSEE	FL	32305 SFR	ARM	2A	3	179,997	59,464	59,464	7.99	7.99	9/1/2004	8/1/2019	573.05	9/1/2004	60000
83541904	566 BRADENTON	FL	34208 SFR	ARM	2A	3	358,998	89,842	89,842	6.99	6.99	8/1/2004	7/1/2034	905.92	9/1/2004	136304
84367226	624 FAIRFIELD	CA	94534 SFR	ARM	4A	3	359,995	43,781	43,781	6.25	6.25	9/1/2004	8/1/2034	1582.4	9/1/2004	257000

100182.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.9	13.9	FULL DOCS	7/19/2004	111391	0	N	N/A	0	360
83524.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99	FULL DOCS	7/31/2004	92858	0	N	STD	0	360
138727.02	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.75	13.75	STATED	7/1/2004	185100	0	N	STD	0	360
147879.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.05	13.05	FULL DOCS	7/31/2004	167097	9	N	N/A	0	360
125586.64	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.15	17.15	FULL DOCS	7/6/2004	147800	0	N	STD	0	360
247552.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	STATED	7/13/2004	392900	0	N	STD	0	360
59607.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	187749	0	N	STD	0	180
149865.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55	FULL DOCS	7/7/2004	182500	0	N	STD	0	360
222611.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/29/2004	262100	13	N	STD	0	360
135441.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	STATED	6/30/2004	158961	13	N	STD	0	360
51942.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/9/2004	69600	3	N	N/A	0	360
64237.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	11.55	17.55	LIMITED	7/29/2004	91798	0	N	N/A	0	360
77450.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	LIMITED	6/9/2004	124215	0	N	STD	0	360
234805.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.99	12.99	FULL DOCS	7/31/2004	262200	0	N	N/A	0	360
68544	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.9	15.9	FULL DOCS	7/31/2004	76200	0	N	STD	0	360
115512.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.9	14.9	LIMITED	6/9/2004	129200	0	N	N/A	0	360
78059.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	93884	3	N	STD	0	360
119390.79	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.99	11.99	FULL DOCS	7/7/2004	140600	0	N	STD	0	360
239970.07	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/28/2004	292100	0	N	STD	0	360
330414.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/15/2004	367400	0	N	STD	0	360
59559.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.634	7.99	13.99	LIMITED	7/31/2004	116938	0	N	STD	0	360
147121.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1	FULL DOCS	7/31/2004	163600	0	N	STD	0	360
138727.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.8	12.8	FULL DOCS	7/1/2004	163349	3	N	STD	0	360
124524.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2004	197184	0	N	STD	0	360
87057.15	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2004	96778	0	N	STD	0	360
382641.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	8.8	14.8	STATED	7/16/2004	425400	0	N	N/A	0	360
61876.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.55	12.55	LIMITED	6/30/2004	77559	9	N	STD	0	360
194805.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	5.99	11.99	FULL DOCS	7/6/2004	244585	0	N	N/A	0	360
224696.42	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/15/2004	333700	0	N	STD	0	360
101500.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	LIMITED	7/31/2004	119622	0	N	STD	0	240
66599.87	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.45	15.45	FULL DOCS	7/13/2004	74037	0	N	STD	0	360
137859.42	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/4/2004	163800	0	N	STD	0	360
141856	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.75	6.3	12.3	FULL DOCS	8/6/2004	157618	0	N	STD	0	360
104727.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.55	13.55	FULL DOCS	7/7/2004	123300	0	N	STD	0	360
59545.75	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.5	12.5	STATED	7/8/2004	104951	0	N	STD	0	360
123985.75	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/23/2004	137961	0	N	STD	0	360
137862.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.99	11.99	LIMITED	7/21/2004	158300	0	N	STD	0	360
207705.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.749	7.99	13.99	FULL DOCS	7/31/2004	231834	0	N	N/A	0	360
179208.57	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85	FULL DOCS	7/23/2004	199289	3	N	N/A	0	360
61539.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.1	12.1	FULL DOCS	7/8/2004	112000	0	N	N/A	0	360
152700.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	LIMITED	6/30/2004	203883	9	N	STD	0	360
120347.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.3	14.3	FULL DOCS	6/19/2004	161600	0	N	STD	0	360
184748.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	7/26/2004	286100	9	N	STD	0	360
144703.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	LIMITED	6/30/2004	171236	2	N	STD	0	360
59826.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	STATED	7/9/2004	100900	0	N	STD	0	180
136079.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/25/2004	151715	0	N	STD	0	360
256756.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25	FULL DOCS	7/12/2004	587000	0	N	STD	0	360

81003782	665 PRIOR LAKE	MN	55372 SFR	ARM	6A	3	358,996	89,999	89,999	5.99	5.99	8/1/2004	7/1/2034	1137.45	9/1/2004	189920
86192861	604 BOWIE	MD	20721 SFR	ARM	2A	0	358,995	80.43	80.43	7.75	7.75	9/1/2004	8/1/2034	1468.65	10/1/2004	205000
82896689	593 FAIRLESS HILLS	PA	19030 SFR	ARM	B	3	358,998	79,884	79,884	8.5	8.5	9/1/2004	8/1/2034	1706.99	10/1/2004	222000
83390245	621 NORFOLK	MA	2056 SFR	ARM	A	3	358,997	69,997	69,997	6.5	6.5	9/1/2004	8/1/2034	1824.28	10/1/2004	288620
83620328	619 SACRAMENTO	CA	95831 SFR	ARM	3A	3	358,995	75,537	75,537	6.35	6.35	9/1/2004	8/1/2034	1356.48	9/1/2004	218000
80979669	633 ALBANY	NY	12203 SFR	ARM	4A	0	357,996	89,677	89,677	7.4	7.4	8/1/2004	7/1/2034	866.17	10/1/2004	125100
86449246	604 GATHERSBURG	MD	20877 SFR	ARM	2A	0	358,997	81,989	81,989	7.8	7.8	9/1/2004	8/1/2034	1180.59	10/1/2004	164000
86449600	723 ARNOLD	MO	63010 SFR	FIXED	8A	3	359.97	47.105	47.105	6.9	6.9	9/1/2004	8/1/2034	395.17	9/1/2004	60000
85401388	672 PRESCOTT VALLEY	AZ	86314 SFR	ARM	6A	3	359,999	82,455	82,455	6.5	6.5	9/1/2004	8/1/2034	886.71	9/1/2004	140287
84437227	696 HEMPSTEAD	NY	11550 SFR	FIXED	7A	1	178,997	32,012	32,012	8.35	8.35	9/1/2004	8/1/2019	780.78	10/1/2004	80000
84437524	594 ANCHORAGE	AK	99507 SFR	ARM	B	0	358,993	75	75	7.5	7.5	9/1/2004	8/1/2034	1304.79	10/1/2004	186607
80950900	663 WAPATO	WA	99951 SFR	ARM	6A	0	358,987	84,323	84,323	6.4	6.4	9/1/2004	8/1/2034	475.39	10/1/2004	76000
80948029	621 YUMA	AZ	85365 SFR	ARM	2A	3	179	63,367	63,367	6.35	6.35	8/1/2004	7/1/2019	1182.15	9/1/2004	137000
80945785	656 MONTVILLE	CT	6370 SFR	ARM	5A	3	358,995	89,999	89,999	5.99	5.99	8/1/2004	7/1/2034	1715.88	9/1/2004	286500
85403723	573 MANTECA	CA	95337 SFR	ARM	A	3	358,994	34,015	34,015	6.99	6.99	9/1/2004	8/1/2034	817.5	9/1/2004	123000
86626124	616 DELTONA	FL	32738 SFR	ARM	3A	3	358,995	76,354	76,354	6.65	6.65	9/1/2004	8/1/2034	597.03	9/1/2004	93000
84438902	563 FONTANA	CA	92337 SFR	ARM	2A	3	358,992	67,648	67,648	6.8	6.8	8/1/2004	7/1/2034	1391.87	9/1/2004	213500
80930126	796 BOSTON	MA	2126 SFR	ARM	8A	3	358,992	32.43	32.43	6.8	6.8	8/1/2004	7/1/2034	554.14	9/1/2004	85000
83686386	564 WILMINGTON	DE	19805 SFR	ARM	A	3	358,996	79,505	79,505	6.99	6.99	8/1/2004	7/1/2034	598.17	9/1/2004	90000
83142208	689 LONG BEACH	CA	90804 CONDO	ARM	7A	0	357,992	75	75	5.75	5.75	8/1/2004	7/1/2034	973.11	10/1/2004	166749
84441021	583 AVON	MA	2322 SFR	ARM	2A	3	358,996	78,768	78,768	7.8	7.8	9/1/2004	8/1/2034	1583.72	9/1/2004	220000
84442102	561 CARLISLE	PA	17013 SFR	ARM	A	3	358,988	90	91,474	8.99	8.99	9/1/2004	8/1/2034	981.09	9/1/2004	122040
84442623	569 ROSEVILLE	MI	48066 SFR	FIXED	2A	3	358,992	77,579	77,579	8.99	8.99	9/1/2004	8/1/2034	602.93	10/1/2004	75000
86464500	552 LAKEBAY	WA	98349 SFR	ARM	B	3	358,997	79,519	79,519	8.5	8.5	9/1/2004	8/1/2034	815.05	9/1/2004	106000
85460343	626 ROWLAND HEIGHTS	CA	91748 SFR	ARM	2A	3	358,994	71.56	71.56	6.4	6.4	9/1/2004	8/1/2034	1695.13	10/1/2004	271000
86212800	605 LOS BANOS	CA	93635 SFR	ARM	2A	3	358,996	77,191	77,191	6.2	6.2	9/1/2004	8/1/2034	1182.07	9/1/2004	193000
83034686	569 PHILADELPHIA	PA	19119 SFR	ARM	2A	3	358,994	69,975	69,975	6.75	6.75	8/1/2004	7/1/2034	874.96	10/1/2004	134900
86234143	573 BOSTON	MA	2119 CONDO	ARM	2A	3	358,994	70.53	70.53	6.25	6.25	9/1/2004	8/1/2034	1323.8	9/1/2004	215000
83683763	558 BAKERSFIELD	CA	93304 SFR	ARM	A	3	358,901	83,402	83,402	8.75	8.75	8/1/2004	7/1/2034	794.57	9/1/2004	101000
84446764	591 ARNOLD	MO	63010 SFR	ARM	B	3	358,997	74,409	74,409	8.3	8.3	9/1/2004	8/1/2034	801.96	9/1/2004	106250
84447101	568 LOMBARD	IL	60148 SFR	ARM	2A	0	358,996	74,819	74,819	7.5	7.5	9/1/2004	8/1/2034	1035.61	9/1/2004	148110
80830847	744 BALDWINVILLE	NY	13027 SFR	ARM	8A	0	358,993	90	90	6.75	6.75	8/1/2004	7/1/2034	1085.76	9/1/2004	167400
87185401	612 TITUSVILLE	FL	32796 SFR	ARM	A	3	358,988	86,679	86,679	8.6	8.6	9/1/2004	8/1/2034	717.04	10/1/2004	92400
84449420	563 ROYAL OAK	MI	48067,4204 SFR	FIXED	2A	3	358,989	82,976	82,976	8.55	8.55	9/1/2004	8/1/2034	1096.9	10/1/2004	142000
82462763	556 WAYNESBORO	PA	17268 SFR	ARM	2A	3	358,992	73,888	73,888	7.99	7.99	8/1/2004	7/1/2034	513.15	9/1/2004	70000
84640663	562 STRATHMORE	CA	93267 SFR	ARM	A	3	358,993	63,745	63,745	8.99	8.99	9/1/2004	8/1/2034	514.5	9/1/2004	64000
83580886	601 CHICAGO	IL	60643 SFR	ARM	3A	0	357,991	88,028	88,028	7.99	7.99	8/1/2004	7/1/2034	813.71	10/1/2004	111000
83031823	598 ZEBULON	NC	27597 SFR	ARM	A	0	359,994	90	90	8.85	8.85	9/1/2004	8/1/2034	910.95	9/1/2004	114750
82249665	631 PLANTATION	FL	33317 SFR	ARM	4A	3	358,994	90	90	6.25	6.25	8/1/2004	7/1/2034	1116.61	9/1/2004	181350
83630525	620 CHEHALIS	WA	98532 SFR	ARM	4A	0	358,995	45,681	45,681	6.6	6.6	8/1/2004	7/1/2034	859	9/1/2004	134500
86520541	614 SAN DIEGO	CA	92126 SFR	ARM	B	3	358,995	56,179	56,179	7.25	7.25	9/1/2004	8/1/2034	1614.22	10/1/2004	236627
84455484	583 JACKSON	MI	49201 SFR	ARM	A	3	358,991	88,403	88,403	7.9	7.9	9/1/2004	8/1/2034	1013.9	10/1/2004	139500
84455864	605 PARKVILLE	MD	21234 SFR	FIXED	A	0	358,999	73,834	73,834	8.99	8.99	9/1/2004	8/1/2034	916.45	10/1/2004	114000
85440501	569 DELTONA	FL	32738 SFR	FIXED	2A	3	358,995	86,285	86,285	8.99	8.99	9/1/2004	8/1/2034	763.71	10/1/2004	95000
86263142	733 PALM BAY	FL	32907 SFR	ARM	8A	3	359	89,999	89,999	5.8	5.8	9/1/2004	8/1/2034	585.92	10/1/2004	99858
85482065	724 MAPLE GROVE	MN	55369 CONDO	FIXED	8A	3	358,994	89,785	89,785	6.85	6.85	9/1/2004	8/1/2034	905.75	10/1/2004	138227
84457928	715 MEDFORD	NY	11763 SFR	ARM	4A	0	359,992	73,792	73,792	6.25	6.25	9/1/2004	8/1/2034	1194.5	9/1/2004	194000

189540.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/3/2004	211023	0 N	0	360	360
204855.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	STATED	7/23/2004	254877	0 N	0	360	360
221865.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.5	14.5	FULL DOCS	7/22/2004	277900	0 N	9	360	360
288359.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.5	12.5	FULL DOCS	7/23/2004	412327	0 N	2	360	360
217797.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.35	12.35	FULL DOCS	7/28/2004	288600	0 N		360	360
124909.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.4	13.4	FULL DOCS	6/2/2004	139500	0 N		360	360
163885.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.8	13.8	STATED	7/30/2004	200026	0 N		360	360
59949.83	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	LIMITED	7/23/2004	127375	0 N	5	360	360
140160.18	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.5	12.5	STATED	7/19/2004	170136	0 N		360	360
79775.89	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004	249900	0 N	6	180	180
186468.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.5	13.5	FULL DOCS	7/20/2004	248808	0 N		360	360
75929.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.4	12.4	FULL DOCS	7/8/2004	90129	0 N		360	360
136083.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED	6/15/2004	216200	0 N		360	360
285927.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/16/2004	318334	0 N		360	360
122898.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/14/2004	361600	0 N		360	360
92918.35	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65	FULL DOCS	7/29/2004	121800	0 N		360	360
213134.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	STATED	6/30/2004	315600	0 N		360	360
84854.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	6.8	12.8	STATED	6/4/2004	262100	0 N	2	360	360
89851.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004	113200	0 N		360	360
166399.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/30/2004	222332	0 N		360	360
219846.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.8	13.8	STATED	7/15/2004	279300	0 N	2	360	360
121973.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99	FULL DOCS	7/28/2004	135600	0 N	9	360	360
74958.95	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004	96675	0 N	3	360	360
105935.78	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.5	14.5	FULL DOCS	7/23/2004	133300	0 N		360	360
270750.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.4	12.4	FULL DOCS	7/9/2004	378700	0 N		360	360
192815.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.2	12.2	FULL DOCS	7/23/2004	250028	0 N		360	360
134541.97	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/28/2004	192782	0 N	9	360	360
214795.99	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	7/31/2004	304832	0 N	2	360	360
100877.89	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	FULL DOCS	6/28/2004	121100	0 N		360	360
106182.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.3	14.3	FULL DOCS	7/8/2004	142790	0 N	5	360	360
148000.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.5	13.5	FULL DOCS	7/2/2004	197957	0 N		360	360
167110.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.75	12.75	FULL DOCS	6/8/2004	186000	0 N		360	360
92345.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.6	14.6	FULL DOCS	7/31/2004	106600	0 N		360	360
141914.85	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004	171133	0 N	3	360	360
69905.55	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.997	7.99	13.99	STATED	6/30/2004	94737	0 N	9	360	360
63964.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99	FULL DOCS	7/7/2004	100400	0 N		360	360
110850.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004	126096	0 N		360	360
114685.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.85	14.85	FULL DOCS	7/14/2004	127500	0 N		360	360
181004.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/11/2004	201500	0 N		360	360
134260.84	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/29/2004	294431	0 N		360	360
236442.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	7.25	13.25	FULL DOCS	7/23/2004	421200	0 N		360	360
139404.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.9	13.9	FULL DOCS	7/6/2004	157800	0 N	3	360	360
113937.6	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2004	154400	0 N		360	360
94948	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/19/2004	110100	0 N		360	360
99754.73	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.8	11.8	LIMITED	7/30/2004	110954	0 N		360	360
138110.3	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004	153953	0 N	13	360	360
193815.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25	LIMITED	7/16/2004	262900	0 N		360	360

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83104661	586 MIAMI	FL	33167 SFR	ARM	B	3	359,994	77,391	77,391	7.6	7.6	9/1/2004	8/1/2034	631.25	9/1/2004	97900
83104828	583 BROOKSVILLE	FL	34614 SFR	FIXED	A	3	358,993	73,092	73,092	8.5	8.5	8/1/2004	7/1/2034	553.62	9/1/2004	72000
84459882	620 RALEIGH	NC	27615 SFR	ARM	2A	0	359,997	85.84	85.84	7.45	7.45	9/1/2004	8/1/2034	883.66	9/1/2004	127000
80642226	630 MEDFORD	NY	11763 SFR	ARM	4A	0	358,997	54,165	54,165	6.75	6.75	8/1/2004	7/1/2034	1049.37	9/1/2004	161790
82971086	617 BELFAST	TN	37019 SFR	ARM	3A	3	358,998	89,952	89,952	8.5	8.5	8/1/2004	7/1/2034	538.24	9/1/2004	70000
84768423	752 NEW HYDE PARK	NY	11040 SFR	FIXED	8A	1	358,998	33,902	33,902	7.15	7.15	9/1/2004	8/1/2034	844.26	10/1/2004	125000
85542561	639 PITTSBURGH	PA	15237 SFR	ARM	4A	0	359,987	77,669	77,669	6.8	6.8	9/1/2004	8/1/2034	539.8	9/1/2004	82800
85542587	640 COCOA	FL	32926 SFR	ARM	2A	3	358,986	79,951	79,951	6.7	6.7	9/1/2004	8/1/2034	588.72	10/1/2004	91234
80629223	679 BETHALTO	IL	62010 SFR	ARM	6A	0	237,999	89,37	89,37	6.35	6.35	8/1/2004	7/1/2024	1369.59	10/1/2004	185891
82824624	597 LINCOLN	CA	95648 SFR	ARM	2A	3	358,992	80	80	6.5	6.5	8/1/2004	7/1/2034	1225.21	9/1/2004	193840
85543148	709 CHICOPEE	MA	1013 SFR	ARM	4A	3	359,995	84,999	84,999	9.25	9.25	9/1/2004	8/1/2034	942.04	9/1/2004	114509
80607922	624 SUNBURY	PA	17801 SFR	FIXED	4A	0	358,999	89,999	89,999	8.99	8.99	8/1/2004	7/1/2034	489.66	9/1/2004	60910
84463983	585 ELMONT	NY	11003 SFR	ARM	2A	0	359,99	61,076	61,076	8.15	8.15	9/1/2004	8/1/2034	1354.54	9/1/2004	182000
80585888	672 COVINGTON	GA	30016 SFR	ARM	6A	0	358,996	88,425	88,425	6.95	6.95	8/1/2004	7/1/2034	661.95	9/1/2004	100000
81819922	627 SAFETY HARBOR	FL	34695 SFR	ARM	4A	3	358,989	78,472	78,472	5.9	5.9	8/1/2004	7/1/2034	830.4	9/1/2004	140000
84465665	720 LAWTON	MI	49065 SFR	ARM	8A	3	359,99	87,719	87,719	6.35	6.35	9/1/2004	8/1/2034	746.69	9/1/2004	120000
82195165	661 TORRINGTON	CT	6790 SFR	FIXED	3A	3	359,99	68,947	68,947	7.6	7.6	9/1/2004	8/1/2034	763.95	9/1/2004	108196
80359408	584 AMESBURY	MA	1913 CONDO	ARM	2A	3	357,815	78,222	78,222	6.9	6.9	8/1/2004	7/1/2034	724.47	10/1/2004	110000
84466440	608 WAYNESBORO	PA	17288 SFR	ARM	3A	3	359,99	88,999	88,999	8.6	8.6	9/1/2004	8/1/2034	721.54	9/1/2004	92980
851149847	579 NORTH BRANCH	MN	55096 SFR	ARM	2A	3	359,999	82,995	82,995	6.99	6.99	9/1/2004	8/1/2034	1335.91	9/1/2004	201000
83398388	634 CLAYMONT	DE	19703 SFR	ARM	4A	3	358,986	83,493	83,493	6.99	6.99	9/1/2004	8/1/2034	864.03	10/1/2004	130000
87546842	629 APPLE VALLEY	CA	92307 SFR	ARM	4A	3	358,997	89,918	89,918	6.4	6.4	9/1/2004	8/1/2034	825.67	10/1/2004	132000
85582724	659 DOUGLASVILLE	GA	30135 SFR	ARM	5A	0	359,999	67,695	67,695	6.45	6.45	9/1/2004	8/1/2034	1386.45	9/1/2004	220497
86324043	573 FORT LAUDERDALE	FL	33313 SFR	ARM	2A	3	359,994	83,473	83,473	6.75	6.75	9/1/2004	8/1/2034	797.78	9/1/2004	123000
83031765	600 PALM COAST	FL	32137 SFR	FIXED	3A	3	358,991	89	89	9.1	9.1	8/1/2004	7/1/2034	1478.33	9/1/2004	182098
82736067	592 COLUMBIA	IL	62236 SFR	ARM	2A	0	353.1	89,999	89,999	7.1	7.1	8/1/2004	7/1/2034	1406.53	10/1/2004	209295
83218487	678 GERMANTOWN	MD	20874 SFR	ARM	6A	0	357,997	68,802	68,802	5.99	5.99	8/1/2004	7/1/2034	1587.11	10/1/2004	265000
84471622	581 CRYSTAL RIVER	FL	34429 SFR	ARM	A	3	359,968	53,753	53,753	7.99	7.99	9/1/2004	8/1/2034	439.85	9/1/2004	60000
86203288	594 HOUMA	LA	70364 SFR	ARM	2A	0	359,996	89,523	89,523	8.15	8.15	9/1/2004	8/1/2034	585.63	9/1/2004	76000
65221624	674 NORCO	CA	92860 SFR	FIXED	6A	3	352,721	75,954	75,954	6.5	6.5	2/1/2004	1/1/2034	1441.12	9/1/2004	228000
83447144	572 LANCASTER	CA	93535 SFR	ARM	A	3	178,998	79,726	79,726	6.99	6.99	8/1/2004	7/1/2019	1188.12	9/1/2004	132267
82757907	614 SAINT LOUIS	MO	63130 SFR	FIXED	3A	3	358,978	89,997	89,997	8.35	8.35	8/1/2004	7/1/2034	640.4	9/1/2004	84450
86746880	752 GARY	IN	46403 SFR	ARM	8A	3	359,991	89,999	89,999	5.9	5.9	9/1/2004	8/1/2034	843.24	9/1/2004	142165
86530045	590 SEFFNER	FL	33584 SFR	ARM	A	3	358,989	82,468	82,468	7.25	7.25	9/1/2004	8/1/2034	993.53	10/1/2004	145640
85467389	609 RIVERSIDE	CA	92509 SFR	ARM	3A	3	359,998	75,261	75,261	6.3	6.3	9/1/2004	8/1/2034	1423.64	9/1/2004	230000
82871740	586 MASSILLON	OH	44646 SFR	ARM	A	3	358,993	86,753	86,753	7.99	7.99	8/1/2004	7/1/2034	887.17	9/1/2004	121021
80368343	580 CANONSBURG	PA	15317 SFR	FIXED	A	3	238.31	65,282	65,282	8.95	8.95	9/1/2004	8/1/2034	582.74	10/1/2004	65000
85633063	606 YORK HAVEN	PA	17370 SFR	ARM	B	3	358,983	85	85	9.99	9.99	9/1/2004	8/1/2034	927.17	10/1/2004	105740
86473741	589 LINDENHURST	NY	11757 SFR	ARM	2A	0	355,678	55.84	55.84	8.6	8.6	9/1/2004	8/1/2034	1164.02	10/1/2004	150000
83800342	580 WILMINGTON	DE	19805 SFR	ARM	2A	3	239,994	90	90	7.5	7.5	9/1/2004	8/1/2034	685.89	9/1/2004	85140
84479542	619 BATH	PA	18014 SFR	FIXED	3A	3	359,997	75,735	75,735	7.8	7.8	9/1/2004	8/1/2034	674.52	9/1/2004	93700
85482826	689 BALDWIN PARK	CA	97706 SFR	ARM	7A	3	358,992	71,464	71,464	5.99	5.99	9/1/2004	8/1/2034	1096.01	10/1/2004	183000
80303167	636 COLORADO SPRINGS	CO	80905-1105 SFR	ARM	4A	3	357.99	65,369	65,369	6.5	6.5	9/1/2004	7/1/2034	615.64	10/1/2004	97400
87549226	587 SAN DIEGO	CA	92114 SFR	ARM	2A	3	359,998	56,362	56,362	6.45	6.45	9/1/2004	8/1/2034	1138.1	9/1/2004	181000
84654763	708 CARY	IL	60013 SFR	ARM	7A	0	358,998	89,907	89,907	6.99	6.99	9/1/2004	8/1/2034	1030.18	10/1/2004	155000
85657260	680 HOLLYWOOD	FL	33023 SFR	FIXED	7A	3	358,984	63,118	63,118	7.1	7.1	9/1/2004	8/1/2034	661.96	10/1/2004	98500
86499407	629 LAKE LAND	FL	33811 SFR	FIXED	4A	3	359,977	74,975	74,975	7.75	7.75	9/1/2004	8/1/2034	540.9	9/1/2004	75500

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97828.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.6	13.6	FULL DOCS	7/15/2004	126500	0 N	STD	0	360	360
71912.45	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004	98505	0 N	STD	0	360	360
126904.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.45	13.45	FULL DOCS	7/21/2004	147949	0 N	N/A	0	360	360
161510.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/2/2004	298694	0 N	N/A	0	360	360
69914.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/28/2004	77819	0 N	STD	0	360	360
124900.53	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/13/2004	368700	0 N		6	360	360
82729.4	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.8	12.8	FULL DOCS	7/30/2004	106805	0 N	N/A	0	360	360
91154.67	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	6.7	12.7	FULL DOCS	7/20/2004	114112	0 N	STD	0	360	360
185117.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	FULL DOCS	6/3/2004	208000	0 N	N/A	0	240	240
193488.57	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/23/2004	242300	0 N	STD	0	360	360
114449.63	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	9.25	15.25	STATED	7/22/2004	134717	0 N		2	360	360
60843.07	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004	67678	0 N	N/A	0	360	360
181881.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.15	14.15	STATED	7/1/2004	297989	0 N	N/A	0	360	360
99833.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.95	12.95	FULL DOCS	6/4/2004	113090	0 N	N/A	0	360	360
139715.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/25/2004	178407	0 N	STD	0	360	360
119888.31	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.35	12.35	FULL DOCS	7/14/2004	136800	0 N		3	360	360
108117.29	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004	156925	0 N	STD	0	360	360
109799.88	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/22/2004	140625	0 N		2	360	360
92924.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.6	14.6	FULL DOCS	7/16/2004	104472	0 N		9	360	360
200834.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/19/2004	242183	0 N		13	360	360
129893.22	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.99	12.99	STATED	7/7/2004	155700	0 N	STD	0	360	360
131878.33	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4	FULL DOCS	7/30/2004	146800	0 N	STD	0	360	360
220295.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.45	12.45	LIMITED	7/19/2004	325717	0 N	N/A	0	360	360
122894.1	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/20/2004	147352	0 N	STD	0	360	360
181902.42	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004	204604	0 N	STD	0	360	360
208114.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/22/2004	232551	0 N	N/A	0	360	360
264470.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/29/2004	385159	0 N	N/A	0	360	360
59959.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99	FULL DOCS	7/2/2004	111621	0 N	STD	0	360	360
75950.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	8.15	14.15	FULL DOCS	7/21/2004	84894	0 N	N/A	0	360	360
226260.24	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	300178	0 N	STD	0	360	360
131429.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.99	12.99	FULL DOCS	6/25/2004	165900	0 N	STD	0	180	180
84344.09	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004	93836	0 N		5	360	360
142020.74	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.9	11.9	FULL DOCS	7/29/2004	157962	0 N	STD	0	360	360
145526.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.25	13.25	FULL DOCS	7/22/2004	176600	0 N	STD	0	360	360
229783.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.3	12.3	FULL DOCS	7/20/2004	305600	0 N	STD	0	360	360
120857.72	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/24/2004	139500	0 N		8	360	360
64834.79	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2004	99568	0 N		9	240	240
105693.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.99	15.99	FULL DOCS	7/23/2004	124400	0 N		9	360	360
149610.98	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.6	14.6	STATED	7/28/2004	268620	0 N	N/A	0	360	360
84986.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.98	7.5	13.5	FULL DOCS	7/14/2004	94600	0 N	STD	0	240	240
93634.53	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	123720	0 N	STD	0	360	360
182817.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.99	11.99	STATED	7/16/2004	256070	0 N	STD	0	360	360
97223.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	STATED	6/14/2004	149000	0 N	STD	0	360	360
180834.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45	LIMITED	7/31/2004	321136	0 N	STD	0	360	360
154872.7	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.99	12.99	FULL DOCS	7/20/2004	172400	0 N	N/A	0	360	360
98420.83	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004	156055	0 N	STD	0	360	360
75446.7	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/28/2004	100700	0 N	STD	0	360	360

85657781	627 MORGANVILLE	NJ	7751 SFR	ARM	4A	0	359,996	71,633	71,633	6.8	6.8	9/1/2004	8/1/2034	2607.71	9/1/2004	400000
85490563	647 WALDORF	MD	20602 SFR	ARM	5A	0	359,998	89,976	89,976	6.45	6.45	9/1/2004	8/1/2034	1947.93	9/1/2004	309793
86622826	601 LAUREL	MD	20708 SFR	ARM	2A	0	358,995	84,99	84,99	6.9	6.9	9/1/2004	8/1/2034	928.63	10/1/2004	141000
85659027	595 TRENTON	NJ	8690 CONDO	ARM	2A	0	359,999	80,536	80,536	6.9	6.9	9/1/2004	8/1/2034	1185.49	9/1/2004	180000
84769785	651 MIAMI	FL	33015 SFR	ARM	B	0	359,991	64,075	64,075	7.75	7.75	9/1/2004	8/1/2034	1289.55	9/1/2004	180000
80226004	620 OCEANSIDE	CA	92057 SFR	ARM	4A	3	358,996	58,996	58,996	5.8	5.8	8/1/2004	7/1/2034	1414.08	9/1/2004	241000
80219801	719 DOLTON	IL	60419 SFR	ARM	8A	3	358,981	75	75	8.5	8.5	8/1/2004	7/1/2034	554.2	9/1/2004	72075
85510246	805 PEARL CITY	HI	96782 SFR	FIXED	8A	3	358,997	84,844	84,844	6.55	6.55	9/1/2004	8/1/2034	2319.07	10/1/2004	365000
88558804	716 KANSAS CITY	MO	64133 SFR	FIXED	8A	3	359,986	63,191	63,191	7.9	7.9	9/1/2004	8/1/2034	520.18	10/1/2004	80200
82937863	613 DULUTH	MN	55811 SFR	ARM	2A	3	359,994	89,999	89,999	8.5	8.5	9/1/2004	8/1/2034	581.45	9/1/2004	80000
84771963	559 KENAI	AK	99611 SFR	ARM	2A	0	359,994	89,999	89,999	8.5	8.5	9/1/2004	8/1/2034	1444.64	9/1/2004	187880
86643061	598 KANSAS CITY	KS	66106 SFR	ARM	2A	0	359,999	77,342	77,342	7.75	7.75	9/1/2004	8/1/2034	436.41	9/1/2004	60916
84484088	600 WARWICK	RI	2888 SFR	ARM	3A	1	360	85	85	6.75	6.75	9/1/2004	8/1/2034	1268.12	9/1/2004	195517
82416660	678 PATCHOGUE	NY	11772 SFR	ARM	6A	0	357,995	73,738	73,738	6.25	6.25	8/1/2004	7/1/2034	1693.23	10/1/2004	275000
83208322	592 GREENWOOD LAKE	NY	10925 SFR	ARM	2A	0	359,996	78,742	78,742	6.3	6.3	9/1/2004	8/1/2034	1237.95	9/1/2004	200000
85865709	754 BELLE PLAINE	MN	56011 SFR	ARM	8A	3	359,995	88,373	88,373	5.75	5.75	9/1/2004	8/1/2034	1266.36	9/1/2004	217000
83655423	566 LATHAM	NY	12110 SFR	ARM	B	0	359,998	84,999	84,999	10.55	10.55	9/1/2004	8/1/2034	1122.13	9/1/2004	122172
86451740	553 WARREN	MI	48091 SFR	ARM	B	3	359,985	71,487	71,487	7.5	7.5	9/1/2004	8/1/2034	629.3	9/1/2004	90000
83717488	643 COATESVILLE	PA	19320 SFR	ARM	2A	3	359,988	89,999	89,999	8.1	8.1	9/1/2004	8/1/2034	939.49	9/1/2004	126829
86748043	619 PASADENA	MD	21122 SFR	ARM	3A	0	358,989	38,473	38,473	6.85	6.85	9/1/2004	8/1/2034	481.62	10/1/2004	73500
86452125	638 VILLA PARK	IL	60181 SFR	ARM	4A	0	359,991	79,402	79,402	7.1	7.1	9/1/2004	8/1/2034	1405	9/1/2004	209066
90580580	657 RIVERVIEW	FL	33569 SFR	ARM	5A	3	360	89.89	89.89	7.99	7.99	10/1/2004	9/1/2034	1221.06	10/1/2004	166568
83062968	689 SHARON	MA	2067 SFR	ARM	7A	3	357,998	87,26	87,26	5.75	5.75	8/1/2004	7/1/2034	1750.72	10/1/2004	300000
86471562	619 SEVERN	MD	21144 SFR	ARM	3A	0	359,991	73,109	73,109	7.25	7.25	9/1/2004	8/1/2034	1207.46	9/1/2004	177000
82623729	662 DOLOMITE	AL	35061 SFR	ARM	6A	3	358,998	89,999	89,999	8.75	8.75	8/1/2004	7/1/2034	734	9/1/2004	93301
86696028	633 LANCASTER	CA	93534 SFR	ARM	4A	3	359,996	90	90	6.99	6.99	9/1/2004	8/1/2034	1784.58	9/1/2004	268506
66331026	637 DELRAY BEACH	FL	33444 SFR	FIXED	4A	3	352,987	88,174	88,174	7.75	7.75	3/1/2004	2/1/2034	838.21	10/1/2004	117000
82894320	655 PANAMA CITY	FL	32409 SFR	ARM	3A	3	359,999	54,913	54,913	6.99	6.99	9/1/2004	8/1/2034	505.12	9/1/2004	76000
79880589	635 GREENSBURG	PA	15601 SFR	ARM	4A	3	358,994	86,584	86,584	6.4	6.4	8/1/2004	7/1/2034	479.14	9/1/2004	76600
82647447	675 LOS ANGELES	CA	90062 SFR	ARM	6A	3	359,997	65,951	65,951	5.99	5.99	9/1/2004	8/1/2034	1060.07	9/1/2004	177000
86517802	586 CORAM	NY	11727 SFR	ARM	B	0	359,999	77,293	77,293	7.99	7.99	9/1/2004	8/1/2034	1803.34	9/1/2004	245999
85498962	608 PHOENIX	AZ	85009 SFR	ARM	3A	3	358,997	46,26	46,26	6.75	6.75	9/1/2004	8/1/2034	389.16	10/1/2004	60000
83026484	632 WAPAKONETA	OH	45895 SFR	ARM	4A	3	358,997	89,999	89,999	7.65	7.65	8/1/2004	7/1/2034	816.56	9/1/2004	115087
66818741	662 PINELLAS PARK	FL	33782 SFR	ARM	6A	3	354	89.97	89.97	6.75	6.75	3/1/2004	2/1/2034	791.29	9/1/2004	122000
84340249	590 NEW MILFORD	CT	6776 CONDO	ARM	A	3	358,992	89,94	89,94	7.65	7.65	9/1/2004	8/1/2034	957.85	10/1/2004	135000
65074585	644 MENDOTA	CA	93640 SFR	ARM	5A	3	352,993	71,354	71,354	6.99	6.99	2/1/2004	1/1/2034	764.33	9/1/2004	155000
67021949	636 SANTA MARIA	CA	93458 SFR	ARM	4A	3	353,995	86,19	86,19	6.5	6.5	3/1/2004	2/1/2034	1516.97	9/1/2004	240000
83635581	572 LEHIGH ACRES	FL	33971 SFR	ARM	A	3	358,985	79,999	79,999	6.8	6.8	8/1/2004	7/1/2034	747.52	9/1/2004	114662
84774389	662 MODESTO	CA	95358 SFR	ARM	6A	3	238,996	57,048	57,048	5.99	5.99	9/1/2004	8/1/2024	927.04	10/1/2004	129500
88481700	640 NILES	MI	94920 SFR	FIXED	5A	3	360	84.998	84.998	8.8	8.8	10/1/2004	9/1/2034	398.34	10/1/2004	50405
84498849	582 DUPONT	WA	98327 SFR	ARM	A	3	359,998	73,169	73,169	7.25	7.25	9/1/2004	8/1/2034	999.39	9/1/2004	146500
84775329	605 NEW ORLEANS	LA	70128 SFR	ARM	3A	3	359,987	89,999	89,999	7.5	7.5	9/1/2004	8/1/2034	732.7	9/1/2004	104788
79400222	599 PARLIER	CA	93648 SFR	ARM	B	3	358,975	64,989	64,989	9.15	9.15	8/1/2004	7/1/2034	635.23	9/1/2004	77900
84501808	631 TEWKSBURY	MA	1876 SFR	ARM	2A	3	359,993	52.5	52.5	6.25	6.25	9/1/2004	8/1/2034	1256.81	9/1/2004	204120
85475101	633 NEW BEDFORD	MA	2740 SFR	ARM	2A	0	359,998	56,96	56,96	7.45	7.45	9/1/2004	8/1/2034	640.14	9/1/2004	92000
87201364	653 GROSSE POINTE	MI	48230 SFR	ARM	3A	3	359,998	89,999	89,999	7.99	7.99	9/1/2004	8/1/2034	2390.14	9/1/2004	326046
85476281	584 LISLE	IL	60532 SFR	ARM	2A	0	359,984	84,352	84,352	8.75	8.75	9/1/2004	8/1/2034	1022.72	9/1/2004	130000

399558.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.8	12.8 FULL DOCS	7/30/2004	558401	0	N/A	0	360
309510.21	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.45	12.45 FULL DOCS	7/19/2004	344304	0	N/A	0	360
140882.12	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9 FULL DOCS	7/22/2004	165900	0	N/A	0	360
179849.51	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.9	12.9 FULL DOCS	7/21/2004	223500	0	N/A	0	360
179872.95	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.499	7.75	13.75 FULL DOCS	7/6/2004	280918	0	N/A	0	360
240500.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.8	11.8 LIMITED	6/14/2004	408500	0	STD	0	360
71987.25	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.5	14.5 STATED	6/30/2004	96100	0	N/A	0	360
364673.22	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/16/2004	430200	0	STD	0	360
80200	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	8/12/2004	102100	5	0	0	360
79945.22	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.9	13.9 FULL DOCS	7/17/2004	126600	13	0	0	360
187766.18	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5 FULL DOCS	7/9/2004	208756	0	N/A	0	360
60873.01	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	7.75	13.75 FULL DOCS	7/23/2004	78761	0	N/A	0	360
195348.66	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75 FULL DOCS	7/26/2004	230020	10	0	0	360
274476.76	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.25	12.25 STATED	6/17/2004	372938	0	N/A	0	360
199812.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.3	12.3 FULL DOCS	7/6/2004	253992	13	0	0	360
216773.43	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.75	11.75 FULL DOCS	7/19/2004	245550	0	N/A	0	360
122123.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.55	16.55 FULL DOCS	7/6/2004	143732	0	N/A	0	360
89933.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/29/2004	125897	3	0	0	360
126745.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.1	14.1 FULL DOCS	7/15/2004	140922	9	0	0	360
73437.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85 FULL DOCS	7/30/2004	191041	0	N/A	0	360
208897.97	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.1	13.1 FULL DOCS	7/21/2004	263300	0	N/A	0	360
166568	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.498	7.99	13.99 STATED	8/25/2004	185300	0	STD	0	360
299371.83	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75 FULL DOCS	6/17/2004	343800	2	0	0	360
176861.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25 FULL DOCS	7/28/2004	242102	0	N/A	0	360
93193.25	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.75	14.75 STATED	6/25/2004	103668	0	STD	0	360
268285.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.99	12.99 LIMITED	7/31/2004	298340	0	STD	0	360
116410.56	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 LIMITED	1/16/2004	132692	0	STD	0	360
75937.58	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99 LIMITED	7/17/2004	138400	0	STD	0	360
76458.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.4	12.4 FULL DOCS	6/4/2004	88469	9	0	0	360
176823.46	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.99	11.99 LIMITED	7/9/2004	268378	0	STD	0	360
245833.6	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99 LIMITED	7/26/2004	318265	0	N/A	0	360
59948.34	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75 FULL DOCS	7/19/2004	129700	0	STD	0	360
114918.39	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.65	13.65 STATED	6/24/2004	127875	8	0	0	360
121252.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	6.75	12.75 FULL DOCS	1/26/2004	135600	0	STD	0	360
134902.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.65	13.65 FULL DOCS	7/2/2004	150100	0	STD	0	360
114228.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99 STATED	12/29/2003	161168	0	STD	0	360
238456.3	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.748	6.5	12.5 FULL DOCS	1/26/2004	278452	0	STD	0	360
114465.91	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8 FULL DOCS	6/28/2004	143328	0	STD	0	360
129219.38	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	5.99	11.99 FULL DOCS	7/22/2004	227000	0	STD	0	360
50405	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	8/20/2004	59301	3	0	0	240
146385.71	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.25	13.25 FULL DOCS	7/13/2004	200221	0	STD	0	360
104710.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/8/2004	116432	4	0	0	360
77816.54	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15 STATED	6/16/2004	119866	0	STD	0	360
203926.32	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.25	12.25 FULL DOCS	7/15/2004	388800	2	0	0	360
91931.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.45	13.45 FULL DOCS	7/16/2004	161515	0	N/A	0	360
325826.78	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99 LIMITED	7/30/2004	362274	3	0	0	360
129925.2	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	8.75	14.75 LIMITED	7/13/2004	154115	0	N/A	0	360

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85483147	586 KISSIMMEE	FL	34747 SFR	ARM	2A	3	359,991	89,976	89,976	7.95	7.95	9/1/2004	8/1/2034	1120.99	9/1/2004	153500
84505049	630 PHOENIX	AZ	85006 SFR	ARM	4A	3	358,986	90	90	7.99	7.99	9/1/2004	8/1/2034	821.74	10/1/2004	112095
84505106	562 MIDDLETOWN	CA	95461 SFR	ARM	B	3	358,989	74,073	74,073	7.8	7.8	8/1/2004	7/1/2034	1160.44	9/1/2004	161200
86513801	629 PHILADELPHIA	PA	19135 SFR	ARM	2A	3	359,981	89,999	89,999	8.75	8.75	9/1/2004	8/1/2034	632.27	9/1/2004	80369
86514049	584 LITTLE ROCK	AR	72205 SFR	ARM	A	3	358,98	85	85	8.99	8.99	9/1/2004	8/1/2034	569.21	10/1/2004	70805
86795067	622 KENNEWICK	WA	99337 SFR	ARM	4A	3	358,989	88,999	88,999	6.5	6.5	9/1/2004	8/1/2034	605.54	10/1/2004	95802
67564245	624 PIKESVILLE	MD	21208 SFR	FIXED	4A	0	353,991	89,091	89,091	6.1	6.1	3/1/2004	2/1/2034	757.5	9/1/2004	125000
84508928	570 REDLANDS	CA	92374 SFR	ARM	2A	0	359,997	75,787	75,787	6.75	6.75	9/1/2004	8/1/2034	1232.34	9/1/2004	190000
78606522	667 ROCKLEDGE	FL	32955 SFR	ARM	3A	3	358,991	90	90	6.45	6.45	8/1/2004	7/1/2034	677.96	9/1/2004	107820
68308246	656 COATESVILLE	PA	19320 SFR	FIXED	5A	0	353,988	76,549	76,549	5.85	5.85	3/1/2004	2/1/2034	566.35	9/1/2004	96000
84510601	620 INGLEWOOD	CA	90302 SFR	ARM	4A	3	359,999	89,92	89,92	6.75	6.75	9/1/2004	8/1/2034	2198.75	9/1/2004	339000
67777847	633 MOUNT AIRY	MD	21771 SFR	FIXED	4A	0	353,352	89,999	89,999	6.5	6.5	3/1/2004	2/1/2034	1121.57	9/1/2004	177444
84510684	561 EL CENTRO	CA	92243 SFR	ARM	B	3	359,996	65,689	65,689	7.25	7.25	9/1/2004	8/1/2034	764.04	9/1/2004	112000
85514883	576 ADELANTO	CA	92301 SFR	ARM	A	3	359,983	55,994	55,994	7.5	7.5	9/1/2004	8/1/2034	594.34	9/1/2004	85000
85524924	729 ELMIRA HEIGHTS	NY	14903 SFR	ARM	8A	0	354,175	90	90	7.1	7.1	9/1/2004	8/1/2034	513.57	10/1/2004	76419
85515609	740 WHITTIER	CA	90605 SFR	ARM	8A	3	359	79,565	79,565	5.85	5.85	9/1/2004	8/1/2034	1899.61	10/1/2004	322000
83500686	631 ALLENTOWN	PA	18103 SFR	ARM	4A	3	358,999	89,952	89,952	7.65	7.65	8/1/2004	7/1/2034	701.71	9/1/2004	98900
82504663	627 VALLEJO	CA	94591 SFR	ARM	4A	3	358,997	90	90	6.99	6.99	8/1/2004	7/1/2034	3310.27	9/1/2004	498060
83144725	679 MASTIC	NY	11950 SFR	ARM	6A	0	357,993	52,193	52,193	7.5	7.5	8/1/2004	7/1/2034	769.14	10/1/2004	110000
83923901	656 LINCOLN CITY	OR	97367 SFR	ARM	2A	3	178,871	69,654	69,654	6.35	6.35	9/1/2004	8/1/2019	798.17	10/1/2004	92500
85545341	674 GERMANTOWN	MD	20874 SFR	ARM	2A	0	359,995	79,176	79,176	6.62	6.62	9/1/2004	8/1/2034	1983.88	9/1/2004	309000
86925708	674 BROOKVILLE	FL	34614 SFR	ARM	3A	3	359,987	82	82	6.2	6.2	9/1/2004	8/1/2034	718.19	9/1/2004	117260
85547446	598 WEST PALM BEACH	FL	12211 SFR	ARM	A	0	358,99	89,532	89,532	8.5	8.5	9/1/2004	8/1/2034	1249.5	10/1/2004	162501
82334343	631 INDIO	IL	33415 SFR	ARM	2A	3	359,984	64,557	64,557	7.95	7.95	9/1/2004	8/1/2034	730.29	9/1/2004	100000
85567980	582 TOBYHANNA	PA	61265 SFR	ARM	3A	0	358,993	75,378	75,378	8.9	8.9	9/1/2004	8/1/2034	1283.88	10/1/2004	161000
63430680	671 BENTON	NY	92201 SFR	ARM	4A	3	358,999	83,657	83,657	6.7	6.7	8/1/2004	7/1/2034	1019.54	9/1/2004	158000
86420809	662 BAKERSFIELD	CA	14527 SFR	FIXED	6A	1	352,988	80,595	80,595	8.25	8.25	9/1/2004	8/1/2034	637.5	9/1/2004	84856
65880569	638 DYER	IN	93307 SFR	ARM	6A	3	359,996	89,544	89,544	6.15	6.15	9/1/2004	8/1/2034	699.92	9/1/2004	100100
86466703	566 LONG BEACH	CA	46311 SFR	ARM	4A	0	351,997	87,067	87,067	7.05	7.05	2/1/2004	1/1/2034	1578.05	10/1/2004	236000
86494887	614 LAKE WORTH	FL	90807 SFR	ARM	B	3	359,995	59,667	59,667	7.45	7.45	9/1/2004	8/1/2034	1502.92	9/1/2004	216000
86495942	607 FREEHOLD	NJ	33467 SFR	ARM	3A	3	358,999	68,899	68,899	5.95	5.95	9/1/2004	8/1/2034	1103.23	10/1/2004	185000
86523404	582 STURBRIDGE	MA	1566 SFR	ARM	A	3	358,986	42,622	42,622	6.5	6.5	9/1/2004	8/1/2034	1264.14	9/1/2004	200000
85570521	633 BERKLEY	MA	2779 SFR	ARM	4A	3	358,994	79,233	79,233	6.15	6.15	9/1/2004	8/1/2034	864.03	10/1/2004	130000
86555000	651 KAILUA KONA	HI	96740 SFR	ARM	3A	3	359,997	68,698	68,698	5.95	5.95	9/1/2004	8/1/2034	1236.74	10/1/2004	203000
86591609	557 CHICAGO	IL	60636 SFR	ARM	2A	0	358,965	89,235	89,235	9.85	9.85	9/1/2004	8/1/2034	1747.28	9/1/2004	233000
82345943	635 WHITTIER	CA	90604 SFR	ARM	4A	3	358,997	89,924	89,924	5.95	5.95	8/1/2004	7/1/2034	762.53	10/1/2004	88000
86933280	643 SAN JACINTO	CA	92583 SFR	FIXED	5A	3	239,992	52,096	52,096	7.99	7.99	9/1/2004	8/1/2024	2128.94	9/1/2004	357000
85593986	597 FAIRFIELD	CA	94533 SFR	ARM	2A	3	358,997	78,616	78,616	6.5	6.5	9/1/2004	8/1/2034	1325.26	10/1/2004	209670
85594083	571 SAN DIEGO	CA	92114 SFR	ARM	A	3	359,996	67,038	67,038	6.9	6.9	9/1/2004	8/1/2034	1389.75	9/1/2004	211015
87246989	594 SACRAMENTO	CA	95820 SFR	ARM	A	3	359,998	75	75	8.6	8.6	9/1/2004	8/1/2034	984.76	9/1/2004	126900
87248787	604 ABINGDON	MD	21009 CONDO	ARM	A	0	359,981	89,999	89,999	8.25	8.25	9/1/2004	8/1/2034	749.48	9/1/2004	99761
87483665	555 OKLAHOMA CITY	OK	73162 CONDO	ARM	2A	0	359,987	70	70	8.99	8.99	9/1/2004	8/1/2034	697.23	9/1/2004	86730
86614121	673 FRESNO	CA	93710 SFR	ARM	6A	3	358,993	76,813	76,813	5.95	5.95	9/1/2004	8/1/2034	1282.14	10/1/2004	215000
85493708	752 HILO	HI	96720 SFR	ARM	8A	0	358,995	89,923	89,923	7.75	7.75	9/1/2004	8/1/2034	2314.02	10/1/2004	323000
86761624	555 NORTH HIGHLANDS	CA	95660 SFR	ARM	A	3	359,995	80	80	6.99	6.99	9/1/2004	8/1/2034	1161.78	9/1/2004	174800

153395.95 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.95	13.95 LIMITED	7/14/2004	170600	0	N	STD	0	360
112019.63 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.99	13.99 FULL DOCS	7/7/2004	124550	0	N	STD	0	360
160973.99 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8 FULL DOCS	6/30/2004	217621	0	N	STD	0	360
80322.75 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.75	14.75 FULL DOCS	7/21/2004	89299	9	N	STD	0	360
70766.24 REF-CASH OUT	Second	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99 STATED	7/29/2004	83300	22	N	STD	0	360
95715.39 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	6.5	12.5 FULL DOCS	7/31/2004	107643	0	N	STD	0	360
124132.29 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/7/2004	140305	0	N	N/A	0	360
189836.41 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75 FULL DOCS	7/2/2004	250700	0	N	N/A	0	360
107622.61 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.45	12.45 FULL DOCS	6/14/2004	119800	0	N	STD	0	360
95301.4 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/31/2004	125409	0	N	N/A	0	360
338708.13 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.75	12.75 FULL DOCS	7/6/2004	377000	0	N	STD	0	360
176195.38 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/7/2004	197161	0	N	N/A	0	360
111912.63 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.25	13.25 FULL DOCS	7/14/2004	170500	0	N	STD	0	360
84936.91 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	7.5	13.5 FULL DOCS	7/22/2004	151800	0	N	STD	0	360
76057.58 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	7.1	13.1 FULL DOCS	7/21/2004	84910	0	N	N/A	0	360
321670.14 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.85	11.85 STATED	7/13/2004	404700	9	N	STD	0	360
98757.1 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	7.65	13.65 STATED	6/30/2004	109947	0	N	STD	0	360
497239.48 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99 LIMITED	6/30/2004	553400	0	N	STD	0	360
109836.21 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.5	13.5 STATED	6/30/2004	210756	0	N	N/A	0	360
92151.89 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.35	12.35 LIMITED	7/23/2004	132799	0	N	STD	0	180
308728.7 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.65	12.65 FULL DOCS	7/15/2004	390269	0	N	N/A	0	360
117147.65 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.2	12.2 FULL DOCS	7/16/2004	143000	0	N	STD	0	360
162402.55 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.5	14.5 FULL DOCS	7/30/2004	181500	0	N	N/A	0	360
99332.21 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.95	13.95 STATED	7/16/2004	154900	0	N	STD	0	360
160910.2 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.9	14.9 FULL DOCS	7/15/2004	213590	0	N	N/A	0	360
157724.49 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7 STATED	6/19/2004	188865	0	N	STD	0	360
84801.89 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	8.25	14.25 LIMITED	7/15/2004	94285	6	N	N/A	0	360
99492.47 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/10/2003	124200	0	N	STD	0	360
76195.22 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.15	12.15 FULL DOCS	7/29/2004	85176	0	N	STD	0	360
234435.71 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.05	13.05 FULL DOCS	12/29/2003	271053	0	N	N/A	0	360
215638.08 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.45	13.45 FULL DOCS	7/30/2004	352009	0	N	STD	0	360
184814.06 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	5.95	11.95 FULL DOCS	7/22/2004	288506	0	N	STD	0	360
198619.19 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/23/2004	293273	0	N	N/A	0	360
129893.22 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.99	12.99 FULL DOCS	7/31/2004	305000	2	N	STD	0	360
202803.64 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.15	12.15 FULL DOCS	7/29/2004	256205	2	N	STD	0	360
292705.51 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	5.95	11.95 FULL DOCS	7/29/2004	426500	0	N	STD	0	360
87958.8 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.85	15.85 FULL DOCS	7/23/2004	98615	0	N	N/A	0	360
356280.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95 FULL DOCS	6/14/2004	397000	0	N	STD	0	360
69881 REF-CASH OUT	Non-Owner	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/31/2004	134365	0	N	STD	0	240
209480.45 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 FULL DOCS	7/14/2004	266700	0	N	STD	0	360
210838.59 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.9	12.9 LIMITED	7/15/2004	314769	0	N	STD	0	360
126824.69 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	8.6	14.6 STATED	7/31/2004	169200	0	N	STD	0	360
99697.38 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.25	14.25 FULL DOCS	7/31/2004	110846	0	N	N/A	0	360
86682.52 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99 STATED	7/30/2004	123900	0	N	N/A	0	360
214783.9 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.95	11.95 FULL DOCS	7/22/2004	279900	0	N	STD	0	360
322772.02 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	7.75	13.75 LIMITED	7/20/2004	359194	0	N	N/A	0	360
174656.43 REF-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	6.99	12.99 FULL DOCS	7/30/2004	218500	0	N	STD	0	360

85499069	599 LOS ANGELES	CA	90044 SFR	ARM	A	3	359,991	67,599	67,599	6.7	6.7	9/1/2004	8/1/2034	935.66	9/1/2004	145000
85639961	630 CHESAPEAKE BEACH	MD	20732 SFR	ARM	B	0	359,994	77,499	77,499	8.45	8.45	9/1/2004	8/1/2034	1901.69	9/1/2004	248465
87023404	664 STROUDSBURG	PA	18360 SFR	ARM	6A	3	358,991	53,222	53,222	6.1	6.1	9/1/2004	8/1/2034	506.01	10/1/2004	83500
87430500	630 MOUNT DORA	FL	32757 SFR	ARM	4A	3	358,978	70,854	70,854	7.35	7.35	9/1/2004	8/1/2034	488.2	10/1/2004	70858
83470526	630 MIAMI	FL	33161 SFR	FIXED	2A	3	179,998	58,144	58,144	7.95	7.95	9/1/2004	8/1/2019	1295.77	9/1/2004	136000
82300625	579 JACKSON	MI	49202 SFR	ARM	2A	3	357,989	64,61	64,61	7.6	7.6	8/1/2004	7/1/2034	421.53	10/1/2004	59700
87044806	565 MEADVILLE	PA	16335 SFR	ARM	A	3	359,998	90	90	9.25	9.25	9/1/2004	8/1/2034	1253.29	9/1/2004	152343
87045183	689 DAVISON	MI	48423 SFR	ARM	7A	3	359,997	88,269	88,269	6.55	6.55	9/1/2004	8/1/2034	825.97	9/1/2004	130000
86738887	650 MONROVIA	CA	91016 CONDO	ARM	5A	3	359,999	89,751	89,751	5.99	5.99	9/1/2004	8/1/2034	2162.03	9/1/2004	360995
87432449	678 HANSON	MA	2341 SFR	ARM	6A	3	359,998	89,999	89,999	6.85	6.85	9/1/2004	8/1/2034	1607.76	9/1/2004	245362
66746447	667 FRESNO	CA	93706 SFR	ARM	6A	3	352,993	62,182	62,182	6.75	6.75	3/1/2004	2/1/2034	635.63	10/1/2004	98000
86821501	596 LOS ANGELES	CA	90022 SFR	ARM	2A	3	358,996	65,018	65,018	6.5	6.5	9/1/2004	8/1/2034	1346.31	10/1/2004	213000
85701969	637 PASADENA	CA	91101 CONDO	ARM	4A	3	359,999	55,438	55,438	5.85	5.85	9/1/2004	8/1/2034	1713.78	9/1/2004	290500
87456364	653 FRESNO	CA	93710 SFR	ARM	5A	3	359,997	88,362	88,362	5.95	5.95	9/1/2004	8/1/2034	978	9/1/2004	164000
85703981	603 STATEN ISLAND	NY	10302 SFR	ARM	2A	0	359,991	68,652	68,652	6.75	6.75	9/1/2004	8/1/2034	1225.86	9/1/2004	189000
86675907	578 ROSEVILLE	MI	48066 SFR	ARM	A	3	359,985	82,22	82,22	7.5	7.5	9/1/2004	8/1/2034	818.09	9/1/2004	117000
89081285	561 MINNEAPOLIS	MN	55411 SFR	ARM	2A	3	360	81,653	81,653	7.15	7.15	10/1/2004	9/1/2034	928.69	10/1/2004	137500
82298094	558 ORLANDO	FL	32829 SFR	FIXED	2A	0	358,984	90	90	9.85	9.85	8/1/2004	7/1/2034	1189.29	9/1/2004	137250
86743788	622 PALM BAY	FL	32907 SFR	ARM	A	3	359,992	82,279	82,279	7.99	7.99	9/1/2004	8/1/2034	923.67	9/1/2004	126000
86750007	562 STATEN ISLAND	NY	10304 SFR	ARM	2A	0	359,964	29,576	29,576	10.2	10.2	9/1/2004	8/1/2034	580.06	9/1/2004	65000
86949007	581 NORTH LAUDERDALE	FL	33068 SFR	ARM	2A	3	359	79,936	79,936	6.65	6.65	9/1/2004	8/1/2034	918.01	10/1/2004	143000
85463545	602 HOLMES	PA	19043 SFR	ARM	2A	3	238,998	82,398	82,398	7.2	7.2	9/1/2004	8/1/2024	988.6	10/1/2004	125560
82308321	641 ATASCADERO	CA	93422 SFR	ARM	5A	0	358,992	52,961	52,961	6.99	6.99	8/1/2004	7/1/2034	1349.21	9/1/2004	203000
85467066	642 LAS VEGAS	NV	89120 SFR	ARM	5A	0	358,994	81,547	81,547	6.99	6.99	9/1/2004	8/1/2034	1163.11	10/1/2004	175000
86948585	659 HANOVER	PA	17331 SFR	ARM	5A	3	358,486	68,897	68,897	5.99	5.99	9/1/2004	8/1/2034	598.91	10/1/2004	100000
65624322	640 ROME	NY	13440 SFR	FIXED	5A	0	232,998	84,961	84,961	7.99	7.99	2/1/2004	1/1/2024	835.82	9/1/2004	100000
83478800	580 MINNEAPOLIS	MN	55408 SFR	ARM	2A	3	359,99	80,166	80,166	6.15	6.15	9/1/2004	8/1/2034	938.22	9/1/2004	154000
71290407	674 MONSON	MA	1057 SFR	ARM	6A	3	354,995	84,933	84,933	5.95	5.95	4/1/2004	3/1/2034	870.66	9/1/2004	146000
84065489	605 WILMAJMA	FL	33598 SFR	FIXED	3A	3	359,986	50,043	50,043	7.85	7.85	9/1/2004	8/1/2034	459.72	9/1/2004	63555
82728247	583 GLEN ELLYN	IL	60137 CONDO	ARM	A	0	359,997	77,646	77,646	9.9	9.9	9/1/2004	8/1/2034	2041.14	9/1/2004	234562
83259044	573 MELBOURNE	FL	32935 SFR	ARM	2A	0	358,975	53,663	53,663	7.7	7.7	8/1/2004	7/1/2034	428.29	9/1/2004	60071
87527008	588 ST. ALBANS	NY	11412 SFR	ARM	2A	0	359,999	86,59	86,59	7.2	7.2	9/1/2004	8/1/2034	1669.82	9/1/2004	246000
87228086	635 FOREST	IN	46039 SFR	ARM	4A	3	179,998	89,921	89,921	6.4	6.4	9/1/2004	8/1/2019	1224.86	9/1/2004	141500
87476941	585 LANSING	MI	48910 SFR	ARM	A	3	359,984	80	80	8.75	8.75	9/1/2004	8/1/2034	776.04	9/1/2004	98644
83236547	595 SACRAMENTO	CA	95821 SFR	ARM	B	3	358,986	65	65	6.99	6.99	8/1/2004	7/1/2034	1364.73	9/1/2004	205335
87540241	641 STEVENSVILLE	MD	21666 SFR	ARM	5A	0	358,995	89,838	89,838	6.45	6.45	9/1/2004	8/1/2034	1263.86	10/1/2004	201000
86954864	637 OMAHA	NE	68127 SFR	ARM	2A	3	358,991	61,029	61,029	6.55	6.55	9/1/2004	8/1/2034	730.67	10/1/2004	115000
65055204	690 DOWNERS GROVE	IL	60515 SFR	FIXED	7A	0	344,141	58,808	58,808	6.75	6.75	2/1/2004	1/1/2034	1057.22	11/1/2004	163000
62531025	710 BALTIMORE	MD	21229 SFR	FIXED	8A	0	171,996	90	90	7.5	7.5	2/1/2004	1/1/2019	725.61	10/1/2004	78273
65776429	767 HUDSONFALLS	NY	12839 SFR	FIXED	8A	1	111,909	82,236	82,236	6.5	6.5	2/1/2004	1/1/2014	851.61	10/1/2004	75000
85508265	628 NORTH MIAMI BEACH	FL	33162 SFR	ARM	4A	3	359,999	79,388	79,388	6.65	6.65	9/1/2004	8/1/2034	930.85	9/1/2004	145000
83411264	579 SMYRNA	GA	30082 SFR	ARM	2A	0	358,996	89,999	89,999	9.7	9.7	8/1/2004	7/1/2034	1379.84	9/1/2004	161293
87134003	562 SPRING GROVE	IL	60081 SFR	ARM	2A	0	358,984	70	70	7.75	7.75	9/1/2004	8/1/2034	775.31	10/1/2004	108220
87210340	633 TAUNTON	MA	2780 SFR	ARM	4A	3	359,996	90	90	6.7	6.7	9/1/2004	8/1/2034	1860.15	9/1/2004	288270
85512663	561 HESPERIA	CA	92345 SFR	ARM	A	3	359,995	87,357	87,357	8.65	8.65	9/1/2004	8/1/2034	1255.11	9/1/2004	161000
87135885	592 MINNEAPOLIS	MN	55413 SFR	ARM	2A	3	359,988	90	90	7.5	7.5	9/1/2004	8/1/2034	986.74	9/1/2004	141120
90665845	623 MIAMI	FL	33167 SFR	ARM	4A	3	360	89,999	89,999	9.9	9.9	10/1/2004	9/1/2034	1218.05	10/1/2004	139974

144873.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.7	12.7 LIMITED	7/21/2004	214500	0 N	STD	0	360	360
248312.92	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.45	14.45 FULL DOCS	7/20/2004	320602	0 N	N/A	0	360	360
83418.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.249	6.1	12.1 FULL DOCS	7/30/2004	156890	9	STD	0	360	360
70803.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.35	13.35 FULL DOCS	7/31/2004	100005	0 N	STD	0	360	360
135605.23	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/7/2004	233900	0 N	STD	0	180	180
59612.86	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6 FULL DOCS	6/28/2004	92400	3	STD	0	360	360
152264.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.742	9.25	15.25 LIMITED	7/29/2004	169270	9	STD	0	360	360
129883.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.55	12.55 FULL DOCS	7/29/2004	147276	3	STD	0	360	360
360634.94	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.99	11.99 FULL DOCS	7/31/2004	402217	0 N	STD	0	360	360
245154.85	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.85	12.85 LIMITED	7/31/2004	272625	2	STD	0	360	360
97399.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	6.75	12.75 FULL DOCS	1/12/2004	157600	0 N	STD	0	360	360
212807.44	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5 LIMITED	7/23/2004	327600	0 N	STD	0	360	360
290202.41	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.85	11.85 FULL DOCS	7/21/2004	524002	0 N	STD	0	360	360
163835.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.95	11.95 FULL DOCS	7/29/2004	185600	0 N	STD	0	360	360
188837.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75 FULL DOCS	7/22/2004	275300	0 N	N/A	0	360	360
116913.16	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.5	13.5 FULL DOCS	7/30/2004	142300	3	STD	0	360	360
137500	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	6	7.15	13.15 FULL DOCS	8/20/2004	168394	13	STD	0	360	360
137124.09	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	6/29/2004	152500	0 N	N/A	0	360	360
125915.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99 FULL DOCS	7/29/2004	153136	0 N	STD	0	360	360
64972.44	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.2	16.2 FULL DOCS	7/26/2004	219766	0 N	N/A	0	360	360
142874.45	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.65 FULL DOCS	7/30/2004	178891	0 N	STD	0	360	360
125324.76	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2 FULL DOCS	7/19/2004	152382	9	STD	0	240	240
202665.56	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99 STATED	6/22/2004	383300	0 N	N/A	0	360	360
174855.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.99	12.99 FULL DOCS	7/15/2004	214600	0 N	N/A	0	360	360
99849.17	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.99	11.99 FULL DOCS	7/30/2004	145144	9	STD	0	360	360
98607.99	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/30/2003	117700	0 N	N/A	0	240	240
153851.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.15	12.15 FULL DOCS	7/7/2004	192100	13	STD	0	360	360
145108.55	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	5.95	11.95 LIMITED	2/27/2004	171900	2	STD	0	360	360
63511.04	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/7/2004	127000	0 N	STD	0	360	360
234456	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.9	15.9 LIMITED	7/19/2004	302089	0 N	N/A	0	360	360
59985.06	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7 FULL DOCS	6/22/2004	111940	0 N	N/A	0	360	360
245806.18	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2 FULL DOCS	7/31/2004	284097	0 N	N/A	0	360	360
141029.81	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4 FULL DOCS	7/29/2004	157360	0 N	STD	0	180	180
98587.24	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.75	14.75 STATED	7/31/2004	123305	3	STD	0	360	360
204995.8	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99 FULL DOCS	6/22/2004	315900	0 N	STD	0	360	360
200816.52	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	6.45	12.45 FULL DOCS	7/31/2004	223735	0 N	N/A	0	360	360
114897.04	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.55	12.55 FULL DOCS	7/29/2004	188435	0 N	STD	0	360	360
160832.2	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/19/2003	277169	0 N	N/A	0	360	360
76339.89	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/3/2003	86970	0 N	N/A	0	180	180
71326.67	REFI-CASH OUT	Owner Occ		00/00/0000	00/00/0000	0	0	0 FULL DOCS	12/31/2003	91200	6	STD	0	120	120
144872.69	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.65	12.65 FULL DOCS	7/29/2004	182647	0 N	STD	0	360	360
161140.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.7	15.7 LIMITED	6/23/2004	179215	0 N	N/A	0	360	360
108143.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75 FULL DOCS	7/30/2004	154600	0 N	N/A	0	360	360
288019.36	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.7	12.7 FULL DOCS	7/30/2004	320300	2	STD	0	360	360
160905.43	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	8.65	14.65 FULL DOCS	7/16/2004	184300	0 N	STD	0	360	360
141015.26	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5 FULL DOCS	7/30/2004	158800	13	STD	0	360	360
139974	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	9/1/2006	10/1/2006	5.75	9.9	15.9 STATED	8/25/2004	155527	0 N	STD	0	360	360

2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
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AMSI 2004-1A1: Mortgage Loan Schedule

87560967	633 WEST COVINA	CA	91790 SFR	ARM	4A	3	359,996	83,371	83,371	5.99	5.99	9/1/2004	8/1/2034	1796.73	9/1/2004	300000
84285089	630 TAYLOR	MI	48180 SFR	ARM	4A	3	358,991	64,923	64,923	6.99	6.99	9/1/2004	8/1/2034	374.19	10/1/2004	56300
84326461	589 FORT LAUDERDALE	FL	33317 SFR	ARM	2A	3	359,997	79,646	79,646	6.75	6.75	9/1/2004	8/1/2034	1459.35	9/1/2004	225000
84355742	668 TEMPE	AZ	85283 SFR	FIXED	6A	3	358,989	79,298	79,298	6.99	6.99	9/1/2004	8/1/2034	751.04	10/1/2004	113000
86817061	638 DEARBORN	MI	48124 SFR	ARM	4A	3	359,998	72,019	72,019	6.2	6.2	9/1/2004	8/1/2034	714.14	9/1/2004	116600
84376045	684 MODESTO	CA	95354 SFR	ARM	A	3	359,999	73,359	73,359	7.55	7.55	9/1/2004	8/1/2034	934.52	9/1/2004	133000
84301266	595 BUZZARDS BAY	MA	2532 SFR	ARM	A	3	359,995	84,846	84,846	7.99	7.99	9/1/2004	8/1/2034	1678.73	9/1/2004	229000
84323369	654 TURLOCK	CA	95382 SFR	ARM	5A	3	359,996	90	90	6.25	6.25	9/1/2004	8/1/2034	2030.95	9/1/2004	329850
84325547	605 MIAMI	FL	33182 SFR	ARM	B	3	358,983	73,156	73,156	7.15	7.15	9/1/2004	8/1/2034	942.2	10/1/2004	139500
84326008	602 FAIRPORT	NY	14450 SFR	ARM	2A	0	359	89,999	89,999	7.3	7.3	8/1/2004	7/1/2034	767.25	9/1/2004	111914
84351600	615 OROSI	CA	93647 SFR	ARM	B	3	239,996	69,999	69,999	9.25	9.25	9/1/2004	8/1/2024	973.6	9/1/2004	106303
87212601	563 MOBILE	AL	36609 SFR	ARM	2A	3	359,981	89,068	89,068	9.05	9.05	9/1/2004	8/1/2034	699.12	9/1/2004	86500
84287424	700 CRANSTON	RI	2920 SFR	ARM	7A	1	358,994	74,26	74,26	5.99	5.99	8/1/2004	7/1/2034	1084.03	9/1/2004	181000
86859923	570 GREAT FALLS	MT	59405 SFR	ARM	B	3	359,991	83,999	83,999	8.99	8.99	9/1/2004	8/1/2034	676.11	9/1/2004	84103
83318808	605 GAITHERSBURG	MD	20878 SFR	ARM	3A	0	358,996	44,521	44,521	6.2	6.2	8/1/2004	7/1/2034	857.46	9/1/2004	140000
65510547	638 NORTH HOLLYWOOD	CA	91605 SFR	FIXED	4A	3	352,987	25,363	25,363	7.75	7.75	2/1/2004	1/1/2034	982.2	9/1/2004	147780
86845724	602 EL CENTRO	CA	92243 SFR	ARM	3A	3	359,99	90	90	6.99	6.99	9/1/2004	8/1/2034	749.72	9/1/2004	115590
87170304	557 OPA-LOCKA	FL	33169 SFR	ARM	2A	0	359,992	73,437	73,437	6.75	6.75	9/1/2004	8/1/2034	1400.98	10/1/2004	216000
65624801	630 MIAMI	FL	33165 SFR	FIXED	4A	3	342,224	81,973	81,973	6.75	6.75	2/1/2004	1/1/2034	442.36	9/1/2004	60000
87047007	771 MOBILE	AL	36608 SFR	FIXED	8A	3	359,972	54,545	54,545	8.05	8.05	9/1/2004	8/1/2034	1171.55	9/1/2004	163530
65219008	627 EDGEWATER	MD	21037 SFR	FIXED	4A	0	346,553	90	90	7.75	7.75	2/1/2004	1/1/2034	1500.55	9/1/2004	226000
64963127	658 SUN VALLEY	CA	91352 SFR	FIXED	5A	0	352,999	71,225	71,225	6.98	6.98	2/1/2004	1/1/2034	844.13	9/1/2004	115150
86847126	593 SWANSEA	MA	2777 SFR	ARM	B	3	359,995	40,303	40,303	7.99	7.99	9/1/2004	8/1/2034	1043.93	9/1/2004	104210
83820746	616 CONYERS	GA	30012 SFR	ARM	3A	0	358,833	85	85	11.65	11.65	8/1/2004	7/1/2034	834.6	10/1/2004	106000
82028788	575 SILVER SPRING	MD	20902 SFR	ARM	2A	0	237,994	44,839	44,839	7.2	7.2	8/1/2004	7/1/2024	930.08	9/1/2004	122083
87372926	597 PALM COAST	FL	32164 SFR	ARM	2A	3	359,99	78,058	78,058	8.4	8.4	9/1/2004	8/1/2034	1125.92	9/1/2004	180000
87470704	644 HYATTSVILLE	MD	20782 SFR	ARM	5A	0	359,991	87,443	87,443	6.4	6.4	9/1/2004	8/1/2034	748.64	9/1/2004	125000
83271163	659 LAS VEGAS	NV	89106 SFR	ARM	5A	3	359,993	83,962	83,962	5.99	5.99	9/1/2004	8/1/2034	934.38	10/1/2004	152559
83259663	556 SEDRO WOOLLEY	WA	98284 SFR	ARM	2A	3	357,996	70,141	70,141	6.2	6.2	8/1/2004	7/1/2034	1108.62	10/1/2004	162511
87348967	601 AURORA	IL	60504 SFR	ARM	3A	0	358,99	84,999	84,999	7.25	7.25	9/1/2004	8/1/2034	372.14	10/1/2004	62136
86728326	677 CEDAR HILL	MO	63016 SFR	ARM	6A	3	358,993	66,598	66,598	5.99	5.99	9/1/2004	8/1/2034			

299700.77	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.99	11.99	FULL DOCS	7/31/2004	359837	0	0	360	360
56253.76	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.99	12.99	FULL DOCS	7/6/2004	86717	0	0	360	360
224806.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/8/2004	282500	0	0	360	360
112907.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004	142500	0	0	360	360
116488.29	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.2	12.2	FULL DOCS	7/30/2004	161900	0	0	360	360
132902.27	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.55	13.55	STATED	7/6/2004	181300	0	0	360	360
228846.03	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.248	7.99	13.99	FULL DOCS	7/20/2004	269900	0	0	360	360
329537.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.25	12.25	FULL DOCS	7/14/2004	366500	0	0	360	360
139388.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.15	13.15	FULL DOCS	7/6/2004	190687	0	0	360	360
111740.59	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	7/1/2004	124349	0	0	360	360
106148.82	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.25	15.25	STATED	7/29/2004	151862	0	0	240	240
88453.23	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.05	15.05	FULL DOCS	7/31/2004	97116	0	0	360	360
180638.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	STATED	6/30/2004	243738	0	0	360	360
84058.96	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	8.99	14.99	FULL DOCS	7/29/2004	100123	0	0	360	360
139731.05	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/23/2004	314452	0	0	360	360
73572.57	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	291758	0	0	360	360
147658.62	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	FULL DOCS	7/30/2004	164200	0	0	360	360
115490.47	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	6.75	12.75	FULL DOCS	7/30/2004	157400	0	0	360	360
212534.65	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	263500	0	0	360	360
59960.14	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED	7/29/2004	110000	0	0	360	360
161788.28	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	181700	0	0	360	360
224481.48	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	12/18/2003	317300	0	0	360	360
115072.58	REFI-NO CASHOUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99	FULL DOCS	7/30/2004	285710	0	0	360	360
104140.19	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.65	17.65	STATED	7/1/2004	122600	0	0	360	360
105601.61	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/21/2004	236400	0	0	240	240
122007.5	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.4	14.4	STATED	7/31/2004	156400	0	0	360	360
179834.08	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.4	12.4	FULL DOCS	7/29/2004	205848	0	0	360	360
124875.32	REFI-CASH OUT	Non-Owner	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.99	11.99	FULL DOCS	7/15/2004	148876	0	0	360	360
152265.93	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/23/2004	217501	0	0	360	360
162384.22	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/29/2004	191190	0	0	360	360
62074.02	REFI-CASH OUT	Owner Occ	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.248	5.99	11.99	FULL DOCS	7/23/2004	93300	0	0	360	360

