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

Amerquest Mortgage Securities Inc.
Exact Name of Registrant as Specified in Charter

0001305435
Registrant CIK Number

Form 8-K, October 22, 2004, Series 2004-R10

333-118137-03

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

PROCESSED

OCT 26 2004

THOMSON
FINANCIAL



SIGNATURE

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

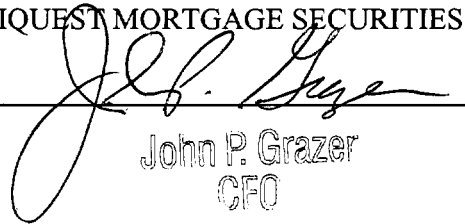
Dated: October 21, 2004

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.

[illegible]

828080	505	FL	3250	SFR	ARM	C	3	351.91	75	75	8.39	6.99	10/12/2004	9/12/2004	138.74	10/12/2004	172500	17405.57	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.75	8.99	14.99	FULL DOCS	8/2/2004	230000	0	N	STD	1	N	360	360	2	1	6	0	
8729003	585	EDISON	NJ	8817	SFR	ARM	2A	0	358.95	85	85	6.99	6.99	10/12/2004	9/12/2004	2118.92	10/12/2004	318750	31848.82	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6	6.99	12.99	FULL DOCS	8/2/2004	375000	0	N	STD	1	N	360	360	2	1	6	0
8823328	601	VERMILL	NJ	5452	SFR	ARM	C	0	335.15	69.99	64.99	8.25	8.25	10/12/2004	9/12/2004	1576.04	11/12/2004	121419	12394.45	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.75	8.25	14.25	FULL DOCS	8/2/2004	191000	0	N	STD	1	N	240	240	2	1	6	0
9045487	603	WASCO	NJ	7462	SFR	ARM	4A	0	335.15	75	75	9.05	9.05	10/12/2004	9/12/2004	1576.04	11/12/2004	15900	15950.15	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.75	9.05	15.05	FULL DOCS	8/2/2004	200000	0	N	STD	1	N	360	360	2	1	6	0
9083506	564	HOUSTON	TX	7708	SFR	ARM	4A	0	333.93	80.71	80.71	10.65	10.65	10/12/2004	9/12/2004	755.11	10/12/2004	109400	109310.15	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5.75	6.99	12.99	FULL DOCS	8/2/2004	135277	0	N	STD	1	N	360	360	2	1	6	0
9551708	545	HOUSTON	TX	7708	SFR	ARM	4A	0	333.93	80.71	80.71	10.65	10.65	10/12/2004	9/12/2004	755.11	10/12/2004	109400	109310.15	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5.75	6.99	12.99	FULL DOCS	8/2/2004	135277	0	N	STD	1	N	360	360	2	1	6	0
7631193	694	NEW PEARLE	LA	8471	SFR	FRED	7A	3	294.96	88.81	88.81	6.6	6.6	10/12/2004	9/12/2004	865.47	10/12/2004	60000	59975.91	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	0	10.65	16.65	STATED	8/12/2004	80000	0	N	STD	1	N	360	360	2	1	6	0
8021349	672	NEW PEARLE	LA	8471	SFR	FRED	7A	3	294.96	88.81	88.81	6.6	6.6	10/12/2004	9/12/2004	865.47	10/12/2004	60000	59975.91	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	0	10.65	16.65	STATED	8/12/2004	80000	0	N	STD	1	N	360	360	2	1	6	0
8071460	559	MAM	FL	3318	CONDO	ARM	6A	3	338.97	90	90	6.75	6.75	10/12/2004	9/12/2004	751.22	10/12/2004	27000	26975.53	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5.25	6.75	12.75	FULL DOCS	8/2/2004	140000	0	N	STD	1	N	360	360	2	1	6	0
8047683	697	PASCO	WA	5901	CONDO	ARM	7A	3	357.95	57.62	57.62	6.6	6.6	10/12/2004	9/12/2004	785.62	10/12/2004	112500	112500	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5.75	6.75	12.75	FULL DOCS	8/2/2004	300000	0	N	STD	1	N	360	360	2	1	6	0
5034080	621	BELLEVUE	NE	6805	PUD	FRED	8A	3	350	83.25	65.19	7.25	7.25	10/12/2004	9/12/2004	421.44	10/12/2004	6300	6185.12	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5	6.6	12.6	LIMITED	7/2/2004	115000	0	N	STD	1	N	360	360	2	1	6	0
7708161	533	LEANDER	TX	7841	PUD	FRED	8A	3	351.46	65.19	65.19	7.25	7.25	10/12/2004	9/12/2004	421.44	10/12/2004	6300	6185.12	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5	6.6	12.6	LIMITED	7/2/2004	115000	0	N	STD	1	N	360	360	2	1	6	0
8980807	545	KEMER	TX	7065	SFR	ARM	8	3	294.96	74.77	74.77	8.99	8.99	10/12/2004	9/12/2004	593.18	10/12/2004	7543	7503.28	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.5	8.99	14.99	STATED	8/2/2004	162000	0	N	STD	1	N	360	360	2	1	6	0
8070476	662	BATELAND	FL	3380	SFR	FRED	5A	3	355.96	71.61	71.61	6.65	6.65	10/12/2004	9/12/2004	788.09	10/12/2004	10300	10298.94	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	0	0	0	STATED	8/2/2004	125000	0	N	STD	1	N	360	360	2	1	6	0
8983697	582	PALESTINE	PA	1914	THATAC	ARM	3	3	358.92	65	65	8.1	8.1	10/12/2004	9/12/2004	457.42	10/12/2004	14750	14750	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.75	8.1	14.1	FULL DOCS	8/2/2004	150000	0	N	STD	1	N	360	360	2	1	6	0
8985641	643	VALLERO	CA	9430	SFR	ARM	5A	3	359	76.92	76.92	5.8	5.8	10/12/2004	9/12/2004	1383.73	10/12/2004	14750	14750	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.75	8.1	14.1	FULL DOCS	8/2/2004	150000	0	N	STD	1	N	360	360	2	1	6	0
8720667	530	WALLA WALE	MI	48219	SFR	ARM	2A	3	358.98	81.731	81.731	8.75	8.75	10/12/2004	9/12/2004	1383.73	10/12/2004	14750	14750	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.75	8.1	14.1	FULL DOCS	8/2/2004	150000	0	N	STD	1	N	360	360	2	1	6	0
8392528	628	PORTRIMONT	MI	48000	SFR	ARM	2A	3	358.98	81.731	81.731	8.75	8.75	10/12/2004	9/12/2004	1383.73	10/12/2004	14750	14750	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.75	8.1	14.1	FULL DOCS	8/2/2004	150000	0	N	STD	1	N	360	360	2	1	6	0
8623586	574	GAS CITY	IN	46333	SFR	ARM	8	3	358.98	77.358	77.358	8.15	8.15	10/12/2004	9/12/2004	610.29	10/12/2004	16550	16548.87	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5.5	8.15	13.15	FULL DOCS	8/2/2004	135000	0	N	STD	1	N	360	360	2	1	6	0
7202201	593	MAYFIELD	UT	84643	SFR	FRED	2A	3	353.97	77.44	77.44	7.6	7.6	10/12/2004	9/12/2004	688.4	10/12/2004	16550	16548.87	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5.5	8.15	13.15	FULL DOCS	8/2/2004	135000	0	N	STD	1	N	360	360	2	1	6	0
7202874	622	WEST HORSE	LA	71282	SFR	ARM	4A	3	353.97	84.375	84.375	6.99	6.99	10/12/2004	9/12/2004	417.41	10/12/2004	8000	79163.8	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.5	8.15	14.15	FULL DOCS	8/2/2004	160000	0	N	STD	1	N	360	360	2	1	6	0
8346480	623	BLACKLICK	VT	537	SFR	ARM	2A	3	357.749	85	85	8.95	8.95	10/12/2004	9/12/2004	1089.4	10/12/2004	49400	49183.8	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	0	0	0	STATED	3/24/2004	625000	0	N	STD	1	N	360	360	2	1	6	0
8347472	536	WATERLOO	VT	537	SFR	ARM	2A	3	357.749	85	85	8.95	8.95	10/12/2004	9/12/2004	1089.4	10/12/2004	49400	49183.8	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	0	0	0	STATED	3/24/2004	625000	0	N	STD	1	N	360	360	2	1	6	0
8712360	624	HAMILTON	MT	59840	SFR	FRED	4A	3	358.98	80	80	8.99	8.99	10/12/2004	9/12/2004	688.4	10/12/2004	13600	13530.58	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.75	8.99	14.99	STATED	8/2/2004	94000	0	N	STD	1	N	360	360	2	1	6	0
8702660	527	WATERLOO	MT	881-271	SFR	ARM	8	3	358.98	42.931	42.931	9.25	9.25	10/12/2004	9/12/2004	512.12	10/12/2004	197600	197454.81	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.25	8.99	14.99	STATED	8/2/2004	146000	0	N	STD	1	N	360	360	2	1	6	0
8708820	580	ORLANDO	FL	32385	THATAC	ARM	2A	3	358.98	79.508	79.508	7.8	7.8	10/12/2004	9/12/2004	688.4	10/12/2004	197600	197454.81	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.25	8.99	14.99	STATED	8/2/2004	146000	0	N	STD	1	N	360	360	2	1	6	0
8682100	678	MOCKVILLE	NC	27028	SFR	ARM	8	3	358.98	79.508	79.508	7.8	7.8	10/12/2004	9/12/2004	688.4	10/12/2004	197600	197454.81	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.25	8.99	14.99	STATED	8/2/2004	146000	0	N	STD	1	N	360	360	2	1	6	0
8641379	645	DALLAS	TX	7523	SFR	FRED	5A	3	358.97	77.848	77.848	10.3	10.3	10/12/2004	9/12/2004	533.39	10/12/2004	61500	61500	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.5	9.25	15.25	STATED	8/2/2004	145000	0	N	STD	1	N	360	360	2	1	6	0
8804723	673	PLATE CITY	MO	64079	SFR	FRED	5A	3	358.97	88.339	88.339	7.7	7.7	10/12/2004	9/12/2004	760.92	10/12/2004	104130	103925.85	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.5	10.3	16.3	FULL DOCS	8/12/2004	170000	0	N	STD	1	N	360	360	2	1	6	0
9021189	507	TACOMA	WA	94007	SFR	ARM	6A	3	358.94	64.286	64.286	6.5	6.5	10/12/2004	9/12/2004	1095.62	10/12/2004	15000	14900.81	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.25	7.55	13.55	FULL DOCS	8/2/2004	210000	0	N	STD	1	N	360	360	2	1	6	0
8846800	668	ALVA WILEY	CA	9267	SFR	ARM	6A	3	358.94	64.286	64.286	6.5	6.5	10/12/2004	9/12/2004	1095.62	10/12/2004	15000	14900.81	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6.25	7.55	13.55	FULL DOCS	8/2/2004	210000	0	N	STD	1	N	360	360	2	1	6	0
8507022	663	AUSTIN	TX	7817	PUD	ARM	6A	0	358.94	76.224	76.224	5.99	5.99	10/12/2004	9/12/2004	1293.32	10/12/2004	26350	26350.93	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5.25	5.99	11.99	FULL DOCS	8/2/2004	235000	0	N	STD	1	N	360	360	2	1	6	0
8507021	555	ATLANTA	GA	9004	SFR	ARM	2A	0	358.94	36.069	36.069	9.65	9.65	10/12/2004	9/12/2004	515.15	10/12/2004	26350	26350.93	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	5.25	5.99	11.99	FULL DOCS	8/2/2004	235000	0	N	STD	1	N	360	360	2	1	6	0
8556569	618	BROOKLYN	NY	1128	SFR	ARM	2A	0	358.93	57.407	57.407	6.5	6.5	10/12/2004	9/12/2004	449.56	10/12/2004	22500	22528.92	REFCASHOUT OWNER OCC	9/12/2006	10/12/2006	6	6.5	12.5	LIMITED	8/2/2004	140000	0	N	STD	1	N	360	360	2	1	6	0
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TX	SR	ARM	A	0	358.974	77.674	77.674	8.65	8.65	10/1/2004	9/1/2004	520.76	11/1/2004	56880	65700.76	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.25	6.65	14.65	FULL DOCS	8/19/2004	1	N	360	2	1	6	
MA	2788	SFR	ARM	2A	1	318.124	60	60	11.25	11/1/2004	9/1/2004	1235.45	12/1/2004	127200	124887.09	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	11.25	12.25	LIMITED	8/19/2004	210000	0	N	360	2	1	6
MA	2788	SFR	ARM	2A	1	318.998	71.921	64	11.25	10/1/2004	9/1/2004	913.24	10/1/2004	147800	148563.43	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	6.4	12.25	FULL DOCS	8/19/2004	210000	0	N	360	2	1	6
MA	35119	SFR	ARM	C	3	358.979	75	75	8.3	8/1/2004	9/1/2004	721.53	11/1/2004	95750	96596.03	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	8.9	14.9	LIMITED	8/19/2004	120000	0	N	360	2	1	6
MA	35119	SFR	FRED	A	3	358.979	80	80	7.25	7/25/2004	9/1/2004	1200.64	11/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	8.9	14.9	FULL DOCS	8/19/2004	120000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	FULL DOCS	8/19/2004	145000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/1/2006	10/1/2006	6.75	13.75	13.75	STATED	8/19/2004	260000	0	N	360	2	1	6
MA	35257	SFR	ARM	B	4	358.997	80	80	7.75	7/1/2004	9/1/2004	831.04	10/1/2004	118000	119518.63	REPAYCASH	OWNER OCC	LOANS EASHT	9/													

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[illegible]

6828205	672	RIVERSIDE	NU	8075	SFR	ARM	SA	0	358.997	90	90	5.05	5.05	10/12/2004	9/12/2004	174.527	10/12/2004	2891.43	288837.89	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	5.25	5.05	12/05	FULL DOCS	8232004	324271	0	N	1	N	360	360	2	1	6	0
68635321	531	LAS VEGAS	NY	89129	PUD	ARM	B	3	358.997	64.49	64.49	7.99	7.99	10/12/2004	10/12/2004	12673	10/12/2004	17275.76	17275.76	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	7.99	13/05	FULL DOCS	8420004	260000	0	N	1	N	360	360	2	1	6	0
68728293	542	WATERGATE	FL	34055	SFR	ARM	C	3	358.998	74.771	74.771	7.65	7.65	10/12/2004	10/12/2004	1156.51	10/12/2004	16300	16300	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	7.65	13/05	LIMITED	9162004	28764	0	N	1	N	360	360	2	1	6	0
68794667	642	UNIONDALE	NY	81533	SFR	ARM	A	0	358.997	28.836	28.836	10.36	10.36	10/12/2004	10/12/2004	863.18	10/12/2004	78807	78828.32	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	0	0	FULL DOCS	8132004	390802	0	N	1	N	360	360	2	1	6	0
68797000	630	NEW EGYPT	NY	8533	SFR	ARM	A	0	358.997	81.053	81.053	9.35	9.35	10/12/2004	10/12/2004	916.51	10/12/2004	30000	31568.82	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	5.99	16.36	FULL DOCS	8132004	390802	0	N	1	N	360	360	2	1	6	0
68829036	573	PORTVILLE	NY	13148	SFR	ARM	A	0	358.997	68.666	68.666	8.35	8.35	10/12/2004	10/12/2004	497.96	10/12/2004	14600	14693.54	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	8.9	14.35	FULL DOCS	8212004	270000	0	N	1	N	360	360	2	1	6	0
68829036	573	PORTVILLE	NY	20772	PUD	ARM	C	0	358.997	64.444	64.444	8.35	8.35	10/12/2004	10/12/2004	1156.29	10/12/2004	14600	14693.54	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	8.9	14.35	FULL DOCS	8212004	270000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	14600	15520	REPOSCHOUT OWNER OCC	LEAD LAMIN	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8232004	180000	0	N	1	N	360	360	2	1	6	0
68829036	687	BOW	NY	3304	SFR	ARM	A	0	360	80	80	6.75	6.75	10/12/2004	10/12/2004	980.69	10/12/2004	146																					

6821047	534	DECATUR	AL	3501	SFR	ARM	C	3	358,948	75	82,642	63	6.3	9.55	10/12/2004	9/12/2004	1022.44	11/1/2004	11/7000	118945.13	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	9.55	15.35	LIMITED	8/12/2004	155000	0	N	STD	1	N	360	360	2	1	6	0
6821048	633	WHEELING	VA	9006	SFR	ARM	4A	4	358,997	82,642	82,642	63	6.3	9.55	10/12/2004	9/12/2004	987.49	10/1/2004	181152	161000.56	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	5.75	6.3	12.3	FULL DOCS	8/23/2004	155000	0	N	STD	1	N	360	360	2	1	6	0
6821049	633	WHEELING	VA	9006	SFR	ARM	4A	4	358,997	82,642	82,642	63	6.3	9.55	10/12/2004	9/12/2004	987.49	10/1/2004	181152	161000.56	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	5.75	6.3	12.3	FULL DOCS	8/23/2004	155000	0	N	STD	1	N	360	360	2	1	6	0
6821050	542	DADE CITY	FL	3353	SFR	ARM	2A	0	358,992	80	80	7.99	7.99	10/12/2004	9/12/2004	821.04	11/1/2004	11924.69	46000	46564.41	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.063	7.99	13.69	FULL DOCS	8/25/2004	145000	0	N	STD	1	N	360	360	2	1	6	0
6821051	542	DADE CITY	FL	3353	SFR	ARM	2A	0	358,992	80	80	7.99	7.99	10/12/2004	9/12/2004	821.04	11/1/2004	11924.69	46000	46564.41	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.063	7.99	13.69	FULL DOCS	8/25/2004	145000	0	N	STD	1	N	360	360	2	1	6	0
6821052	566	TAUPE	FL	3304	SFR	FIXED	C	3	358,998	74,499	74,499	10.85	10.85	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/25/2004	90000	0	N	STD	1	N	360	360	2	1	6	0
6821053	566	TAUPE	FL	3304	SFR	FIXED	C	3	358,998	74,499	74,499	10.85	10.85	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/25/2004	90000	0	N	STD	1	N	360	360	2	1	6	0
6821054	712	HOSPER	UT	8415	SFR	ARM	8A	3	358,991	94,915	94,915	6.1	6.1	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	4.75	6.1	12.1	FULL DOCS	8/24/2004	177000	0	N	STD	1	N	360	360	2	1	6	0
6821055	708	KOSMIR	CA	3416	SFR	FIXED	7A	3	358,996	48,189	48,189	6.6	6.6	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.75	6.6	13.6	FULL DOCS	8/19/2004	131,980	0	N	STD	1	N	360	360	2	1	6	0
6821056	525	ROCKHILL	FL	3205	SFR	ARM	8	0	358,998	82,188	82,188	7.99	7.99	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.75	7.99	13.69	FULL DOCS	8/19/2004	90000	0	N	STD	1	N	360	360	2	1	6	0
6821057	650	MORGANVILLE	CA	3607	SFR	ARM	2A	3	358,996	84,158	84,158	6.3	6.3	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.75	6.3	12.3	FULL DOCS	8/19/2004	90000	0	N	STD	1	N	360	360	2	1	6	0
6821058	650	MORGANVILLE	CA	3607	SFR	ARM	2A	3	358,996	84,158	84,158	6.3	6.3	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.75	6.3	12.3	FULL DOCS	8/19/2004	90000	0	N	STD	1	N	360	360	2	1	6	0
6821059	536	LOS ANGELES	CA	3004	2-UNIT	ARM	6A	0	358,996	70,109	70,109	10.45	10.45	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.75	10.45	16.45	FULL DOCS	8/26/2004	130000	0	N	STD	1	N	360	360	2	1	6	0
6821060	536	LOS ANGELES	CA	3004	2-UNIT	ARM	6A	0	358,996	70,109	70,109	10.45	10.45	10/12/2004	9/12/2004	330.94	10/1/2004	47999	47999	47999	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.75	10.45	16.45	FULL DOCS	8/26/2004	130000	0	N	STD	1	N	360	360	2	1	6	0
6821061	575	DALLAS	TX	7524	SFR	ARM	C	3	357,995	75	75	10.1	10.1	9/12/2004	9/12/2004	781.32	10/1/2004	86250	86174.98	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.75	10.1	16.1	FULL DOCS	8/12/2004	135000	0	N	STD	1	N	360	360	2	1	6	0	
6821062	584	STOCKTON	CA	3509	SFR	ARM	B	0	358,999	80	80	7.99	7.99	10/12/2004	9/12/2004	158.33	10/1/2004	24500	25822.5	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.99	13.99	FULL DOCS	8/25/2004	35000	0	N	STD	1	N	360	360	2	1	6	0	
6821063	509	HENNECOCK	TX	7746	SFR	ARM	C	0	358,998	56,792	56,792	9.9	9.9	10/12/2004	9/12/2004	158.33	10/1/2004	24500	25822.5	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	9.9	15.9	FULL DOCS	8/25/2004	35000	0	N	STD	1	N	360	360	2	1	6	0	
6821064	514	CHICAGO	IL	68652	SFR	ARM	C	0	358,998	75	75	9.8	9.8	10/12/2004	9/12/2004	158.33	10/1/2004	24500	25822.5	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	9.8	15.8	FULL DOCS	8/24/2004	265000	0	N	STD	1	N	360	360	2	1	6	0	
6821065	532	CHICAGO	IL	68652	SFR	ARM	C	0	358,998	75	75	9.8	9.8	10/12/2004	9/12/2004	158.33	10/1/2004	24500	25822.5	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	9.8	15.8	FULL DOCS	8/24/2004	265000	0	N	STD	1	N	360	360	2	1	6	0	
6821066	681	STACY	FL	3507	SFR	ARM	3A	3	358,997	77	77	8.55	8.55	10/12/2004	9/12/2004	1181.59	10/1/2004	15400	15397.66	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	8.55	14.55	FULL DOCS	8/12/2004	228000	0	N	STD	1	N	360	360	2	1	6	0	
6821067	681	STACY	FL	3507	SFR	ARM	3A	3	358,997	77	77	8.55	8.55	10/12/2004	9/12/2004	1181.59	10/1/2004	15400	15397.66	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	8.55	14.55	FULL DOCS	8/12/2004	228000	0	N	STD	1	N	360	360	2	1	6	0	
6821068	662	DUNEDON	FL	3488	SFR	ARM	6A	3	358,999	75,248	75,248	5.75	5.75	10/12/2004	9/12/2004	887.04	10/1/2004	15200	15194.29	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	5.75	5.75	11.75	FULL DOCS	8/24/2004	202000	0	N	STD	1	N	360	360	2	1	6	0	
6821069	646	DUNEDON	FL	3505	SFR	ARM	5A	0	358,976	84,382	84,382	6.75	6.75	10/12/2004	9/12/2004	2325	11/1/2004	35465	35856.37	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	5.5	6.75	12.75	FULL DOCS	8/24/2004	424810	0	N	STD	1	N	360	360	2	1	6	0	
6821070	646	DUNEDON	FL	3505	SFR	ARM	5A	0	358,976	84,382	84,382	6.75	6.75	10/12/2004	9/12/2004	2325	11/1/2004	35465	35856.37	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	5.5	6.75	12.75	FULL DOCS	8/24/2004	424810	0	N	STD	1	N	360	360	2	1	6	0	
6821071	646	DUNEDON	FL	3505	SFR	ARM	5A	0	358,976	84,382	84,382	6.75	6.75	10/12/2004	9/12/2004	2325	11/1/2004	35465	35856.37	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	5.5	6.75	12.75	FULL DOCS	8/24/2004	424810	0	N	STD	1	N	360	360	2	1	6	0	
6821072	554	MARIETTA	GA	7064	SFR	FIXED	6A	3	358,992	90	90	7.65	7.65	10/12/2004	9/12/2004	574.71	11/1/2004	81000	80941.57	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.65	13.65	FULL DOCS	8/12/2004	90000	0	N	STD	1	N	360	360	2	1	6	0	
6821073	554	MARIETTA	GA	7064	SFR	FIXED	6A	3	358,992	90	90	7.65	7.65	10/12/2004	9/12/2004	574.71	11/1/2004	81000	80941.57	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.65	13.65	FULL DOCS	8/12/2004	90000	0	N	STD	1	N	360	360	2	1	6	0	
6821074	554	MARIETTA	GA	7064	SFR	FIXED	6A	3	358,992	90	90	7.65	7.65	10/12/2004	9/12/2004	574.71	11/1/2004	81000	80941.57	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.65	13.65	FULL DOCS	8/12/2004	90000	0	N	STD	1	N	360	360	2	1	6	0	
6821075	554	MARIETTA	GA	7064	SFR	FIXED	6A	3	358,992	90	90	7.65	7.65	10/12/2004	9/12/2004	574.71	11/1/2004	81000	80941.57	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.65	13.65	FULL DOCS	8/12/2004	90000	0	N	STD	1	N	360	360	2	1	6	0	
6821076	554	MARIETTA	GA	7064	SFR	FIXED	6A	3	358,992	90	90	7.65	7.65	10/12/2004	9/12/2004	574.71	11/1/2004	81000	80941.57	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.65	13.65	FULL DOCS	8/12/2004	90000	0	N	STD	1	N	360	360	2	1	6	0	
6821077	554	MARIETTA	GA	7064	SFR	FIXED	6A	3	358,992	90	90	7.65	7.65	10/12/2004	9/12/2004	574.71	11/1/2004	81000	80941.57	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.65	13.65	FULL DOCS	8/12/2004	90000	0	N	STD	1	N	360	360	2	1	6	0	
6821078	554	MARIETTA	GA	7064	SFR	FIXED	6A	3	358,992	90	90	7.65	7.65	10/12/2004	9/12/2004	574.71	11/1/2004	81000	80941.57	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.65	13.65	FULL DOCS	8/12/2004	90000	0	N	STD	1	N	360	360	2	1	6	0	
6821079	554	MARIETTA	GA	7064	SFR	FIXED	6A	3	358,992	90	90	7.65	7.65	10/12/2004	9/12/2004	574.71	11/1/2004	81000	80941.57	REFUSCHOUT OWNER OCC	LEADER MATH	9/12/2006	9/12/2006	6.5	7.65	13.65	FULL DOCS	8/12/2004	90000	0	N	STD	1	N	360	360	2	1	6		

6802143	657	KATIDROG	PA	2120	SFR	ARM	3A	3	358.980	84.519	84.519	6.15	6.15	10/1/2004	9/1/2004	10/1/2004	175920.95	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6	6.15	12.15	FULL DOCS	8/1/2004	20000	0	N	9	1	N	360	360	2	1	6		
6802148	658	KOTIMACHA	PA	1948	SFR	ARM	6A	0	358.981	71.313	71.313	5.18	5.18	10/1/2004	9/1/2004	10/1/2004	228200	227953.98	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	5.248	5.18	11.8	FULL DOCS	8/1/2004	30000	0	N	9	1	N	360	360	2	1	6	
6802151	659	LAUREL	PA	4938	CONDO	ARM	B	3	358.986	75	75	9.99	9.99	10/1/2004	9/1/2004	10/1/2004	155000	153430.17	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.75	9.99	15.38	LIMITED	8/1/2004	210000	0	N	3	1	N	360	360	2	1	6	
6802156	660	SUNRISE	PA	94085	SFR	ARM	C	0	358.986	75.944	75.944	7.35	7.35	10/1/2004	9/1/2004	10/1/2004	415500	414382.25	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.75	7.35	13.35	LIMITED	8/1/2004	50000	0	N	3	1	N	360	360	2	1	6	
6802160	661	EL CAMPO	TX	77417	SFR	ARM	2A	0	358.98	76.261	76.261	8.4	8.4	10/1/2004	9/1/2004	10/1/2004	72000	71956.47	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6	8.4	14.4	FULL DOCS	8/1/2004	93000	0	N	STD	1	N	360	360	2	1	6	
6802303	735	BROADWAY	AL	35219	SFR	FREED	6A	3	358.986	80	80	7.35	7.35	10/1/2004	9/1/2004	10/1/2004	112000	111793.97	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	STD	1	N	240	240	2	1	6	
6802308	736	PORT BANGS	GA	59437	SFR	ARM	B	3	357.986	80	80	7.35	7.35	10/1/2004	9/1/2004	10/1/2004	112000	112000	285571.41	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	5.3	7.35	13.5	FULL DOCS	8/1/2004	140000	0	N	STD	1	N	360	360	2	1	6
6802317	741	ANTHONY	TX	75453	SFR	FREED	6A	3	358.989	80.344	80.344	6.25	6.25	10/1/2004	9/1/2004	10/1/2004	251100	250856.65	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	5.248	6.25	12.25	FULL DOCS	8/1/2004	30000	0	N	STD	1	N	360	360	2	1	6	
6802346	745	LAKENASTAR	TX	75453	SFR	FREED	6A	3	358.986	80	80	7.35	7.35	10/1/2004	9/1/2004	10/1/2004	60000	60000	250856.65	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	STD	1	N	360	360	2	1	6
6802349	746	COALA	FL	344173	SFR	ARM	2A	0	358.989	84.444	84.444	6.8	6.8	10/1/2004	9/1/2004	10/1/2004	114000	113902.18	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	4.679	6.8	12.8	LIMITED	8/1/2004	135000	0	N	STD	1	N	360	360	2	1	6	
6802403	513	MAKAM	PA	63031	SFR	ARM	C	0	358.982	13.333	13.333	8.89	8.89	10/1/2004	9/1/2004	10/1/2004	165000	165000	55957.15	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	8.99	14.99	LIMITED	8/1/2004	49000	0	N	5A	1	N	360	360	2	1	6	
6802420	515	FLUORESCENT	PA	63031	SFR	ARM	C	3	358.982	75	75	7.35	7.35	10/1/2004	9/1/2004	10/1/2004	165000	165000	55957.15	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	7.35	13.35	FULL DOCS	8/1/2004	140000	0	N	9	1	N	360	360	2	1	6	
6802459	719	ATLANTA	GA	30495	SFR	FREED	6A	0	237.679	62.51	62.51	6.65	6.65	10/1/2004	9/1/2004	10/1/2004	61012	60849.58	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.5	8	14	FULL DOCS	8/1/2004	120000	0	N	1	N	240	240	2	1	6		
6802469	740	PHOENIX	PA	19148	THAT-ARM	ARM	B	3	358.974	54.545	54.545	8.4	8.4	10/1/2004	9/1/2004	10/1/2004	60000	59862.89	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.5	8.4	14.4	LIMITED	8/1/2004	110000	0	N	9	1	N	360	360	2	1	6	
6802828	645	LAUREL	MD	20723	SFR	ARM	5A	0	358.983	89.99	89.99	7.35	7.35	10/1/2004	9/1/2004	10/1/2004	261600	261399.94	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	5.735	7.35	13.35	FULL DOCS	8/1/2004	297000	0	N	1	N	360	360	2	1	6		
6802862	731	THUSVILLE	FL	32780	SFR	ARM	B	3	358.983	77.444	77.444	7.75	7.75	10/1/2004	9/1/2004	10/1/2004	102923.58	102923.58	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.5	7.75	13.5	FULL DOCS	8/1/2004	130000	0	N	STD	1	N	360	360	2	1	6	
6802867	591	SAN JOSE	CA	56127	SFR	ARM	2A	3	358.993	86	86	8.8	8.8	10/1/2004	9/1/2004	10/1/2004	449590	446593.89	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6	8.8	12.8	LIMITED	8/1/2004	157000	0	N	STD	1	N	360	360	2	1	6	
6802877	611	CALICO ROCK	AR	72519	SFR	FREED	2A	3	358.974	78.47	78.47	8.7	8.7	10/1/2004	9/1/2004	10/1/2004	125600	124991.88	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6	6.75	12.75	FULL DOCS	8/1/2004	75500	0	N	22	1	N	360	360	2	1	6	
6802884	617	WATERGATE	FL	34689	SFR	FREED	6A	0	358.984	64.516	64.516	9.6	9.6	10/1/2004	9/1/2004	10/1/2004	100000	99971.1	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	2	1	N	360	360	2	1	6	
6802887	612	PALM BAY	FL	11429	SFR	FREED	2A	1	239	74.065	74.065	8.85	8.85	10/1/2004	9/1/2004	10/1/2004	235000	234641.39	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	6	1	N	240	240	2	1	6	
6802948	642	CENTRAL AVE	NY	12307	SFR	FREED	3A	0	238.986	67.449	67.449	8.35	8.35	10/1/2004	9/1/2004	10/1/2004	77229	77103.49	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	1	N	240	240	2	1	6		
6802968	542	GOWNEY C	MA	21207	SFR	FREED	6A	0	238.981	42.857	42.857	10.6	10.6	10/1/2004	9/1/2004	10/1/2004	60000	59825.35	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	2	2	N	240	240	2	1	6	
6803073	706	MILLS	MA	2064	SFR	ARM	7A	3	358.986	86	86	6.99	6.99	10/1/2004	9/1/2004	10/1/2004	63000	62945.43	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	5.69	12.99	FULL DOCS	8/1/2004	140000	0	N	2	2	N	240	240	2	1	6		
6803149	665	PANTRYCUT	RJ	2861	SFR	ARM	7A	1	358.983	94.889	94.889	8.7	8.7	10/1/2004	9/1/2004	10/1/2004	213500	213022.51	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	5.5	8.7	14.7	LIMITED	8/1/2004	255000	0	N	10A	1	N	360	360	2	1	6	
6803160	660	NEWARK	NJ	8145209	SFR	ARM	3A	1	358.989	87.246	87.246	8.7	8.7	10/1/2004	9/1/2004	10/1/2004	30000	30082.12	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.75	8.7	14.7	LIMITED	8/1/2004	345000	0	N	1	N	360	360	2	1	6		
6803290	535	SELMA	CA	53662	SFR	ARM	C	0	357.987	83.36	83.36	7.15	7.15	10/1/2004	9/1/2004	10/1/2004	167900	166521.12	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6	7.15	13.15	FULL DOCS	7/23/2004	125000	0	N	8	1	N	360	360	2	1	6	
6803361	644	CHICAGO	IL	60659	SFR	ARM	6A	0	358.980	64.444	64.444	7.8	7.8	10/1/2004	9/1/2004	10/1/2004	100000	99930.12	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.5	7.8	13.8	FULL DOCS	8/1/2004	144000	0	N	1	N	360	360	2	1	6		
6803400	575	HIOCHTON	TX	77699	SFR	ARM	2A	0	358.980	79.12	79.12	5.95	5.95	10/1/2004	9/1/2004	10/1/2004	87903	87663.33	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	4.748	5.95	11.95	FULL DOCS	8/1/2004	45000	0	N	2	N	360	360	2	1	6		
6803402	585	HITCHCOCK	TX	77653	SFR	FREED	2A	0	178.990	73.612	73.612	8.75	8.75	10/1/2004	9/1/2004	10/1/2004	12000	117873.17	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	1	N	180	180	2	1	6		
6803406	586	PYRAMID	VA	92074	SFR	ARM	C	3	358.989	73.826	73.826	7.6	7.6	10/1/2004	9/1/2004	10/1/2004	12900	118929.84	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	STD	1	N	180	180	2	1	6	
6803408	579	PIRAMID	VA	92074	SFR	ARM	C	0	359	75	75	8.25	8.25	10/1/2004	9/1/2004	10/1/2004	12900	118929.84	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	0	0	0	0	0	0	0	N	STD	1	N	180	180	2	1	6	
6803461	569	RIVERSIDE	WI	53132	SFR	FREED	6A	3	358.986	56.48	56.48	9.85	9.85	10/1/2004	9/1/2004	10/1/2004	80016	79975.79	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.25	9.85	15.85	LIMITED	8/1/2004	123285	0	N	11	1	N	240	240	2	1	6	
6803461	567	LEAS VEGAS	AR	69142	SFR	ARM	C	3	358.987	66.733	66.733	7.65	7.65	10/1/2004	9/1/2004	10/1/2004	16882	16859.55	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.3	7.65	13.65	FULL DOCS	8/1/2004	246400	0	N	11	N	240	240	2	1	6		
6803468	780	SAN JOSE	CA	56126	SFR	ARM	6A	0	359	83.716	83.716	8.15	8.15	10/1/2004	9/1/2004	10/1/2004	29000	28862.48	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	4.75	8.15	14.15	LIMITED	8/1/2004	25000	0	N	STD	1	N	360	360	2	1	6	
6803474	680	DANIEL	OK	74745	SFR	ARM	4A	0	358.988	33.16	33.16	6.55	6.55	10/1/2004	9/1/2004	10/1/2004	6000	59946.28	ref-CASPORT OWNER OCC	LEBIA-SMTH	9/1/2006	10/1/2006	6.75	6.55	12.55	FULL DOCS	8/1/2004	71500	0	N	STD	1	N	360	360	2	1	6	
6803474	680	BUFFS TIME	PA	15679	SFR	ARM	C	3	358.971	75	75	7.9	7.9	10/1/2004	9/1/2004	10/1/2004	14000	13987																					

9139248	646	VALLEJO	CA	94589	SFR	ARM	5A	3	350	94.93	94.93	6.8	7.9	11/20/2004	10/12/2004	2185.99	337000	337000	337000	REPOSUIT OWNER OCC	10/12/2006	10/12/2006	0000000000	11/12/2006	0000000000	0	N	STD	2	N	350	350	2	1	6	0
9121066	633	BALTIMORE	MD	21215	SFR	ARM	5A	0	298.996	89.909	89.909	7.9	7.9	11/20/2004	10/12/2004	636.61	25352	82646.68	REPOSUIT OWNER OCC	10/12/2006	10/12/2006	0000000000	11/12/2006	0000000000	0	N	STD	2	N	350	350	2	1	6	0	
8974040	529	AUSTIN	TX	78729	SFR	ARM	B	3	353.996	80	80	7.5	7.5	10/12/2004	9/12/2004	1381.66	194000	149627.79	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	2	1	N	350	350	2	1	6	0	
8910900	524	LYNN	MA	1932	SFR	ARM	B	0	353.996	70	70	9.5	9.5	10/12/2004	9/12/2004	1261.66	147000	149627.79	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	2	1	N	350	350	2	1	6	0	
8970706	525	LAKE WORTH	FL	33461	PUD	ARM	2A	0	353.996	79.699	79.699	6.15	7.15	10/12/2004	9/12/2004	715.94	186000	109515.64	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
8913406	772	LONE LINDA	CA	92364	SFR	ARM	2A	0	353.996	77.597	77.597	6.25	6.25	10/12/2004	9/12/2004	1960.73	310000	309796.86	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
8978321	548	TOULON	IL	61483	SFR	ARM	C	0	353.975	60	60	10.9	10.9	10/12/2004	9/12/2004	566.87	310000	309796.86	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
90427949	504	FONTANA	CA	92036	SFR	ARM	C	0	353.975	70	70	7.5	7.5	10/12/2004	9/12/2004	1025.68	225200	232227.48	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
90172940	630	San Antonio	TX	78004	SFR	ARM	C	0	350	76	76	10.4	10.4	10/12/2004	9/12/2004	861.91	50000	50000	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
9020763	650	BALTIMORE	MD	35228	SFR	ARM	5A	3	298.99	74.968	74.968	6.99	6.99	10/12/2004	9/12/2004	794.08	112452	112312.95	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
8978623	572	LA PUENTE	CA	33919	SFR	ARM	4A	0	358.997	85	85	6.99	6.99	10/12/2004	9/12/2004	2939.27	314520	314211.63	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
8983268	578	LA PUENTE	CA	91744	SFR	ARM	4A	0	358.997	84.317	84.317	6.99	6.99	10/12/2004	9/12/2004	1832.67	314520	314211.63	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
90110289	594	MISSION	TX	4983	SFR	ARM	B	0	358.996	76.923	76.923	8.4	8.4	10/12/2004	9/12/2004	871.7	28000	298137.57	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	3	2	N	350	350	2	1	6	0	
9011062	516	NEW YORK	NY	9601	SFR	ARM	B	0	358.996	75.789	75.789	8.4	8.4	10/12/2004	9/12/2004	548.53	72000	71854.47	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	3	2	N	350	350	2	1	6	0	
9042088	516	PERDUE	GA	92571	SFR	ARM	B	0	358.996	68.818	68.818	8.99	8.99	10/12/2004	9/12/2004	101.74	147000	148915.64	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
8926303	777	THORNTON	CO	823282	SFR	ARM	B	0	358.997	50.045	50.045	7.6	7.6	10/12/2004	9/12/2004	165.25	100750	100815.19	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
8975244	659	HOLMSTON	TX	77004	PUD	ARM	5A	0	358.996	70.624	70.624	6.45	6.45	10/12/2004	9/12/2004	165.25	100750	100815.19	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
8972161	635	LAGUNA	TX	75147	SFR	ARM	4A	0	358.996	70.089	70.089	7.35	7.35	10/12/2004	9/12/2004	1352.59	182500	193595.32	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
90429705	639	PLO RIVERA	CA	90660	SFR	ARM	5A	0	358.996	80	80	5.95	5.95	10/12/2004	9/12/2004	1693.78	28000	279187.57	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
89897168	525	LOS ANGELES	CA	90063	SFR	ARM	B	3	353.997	75	75	9.3	9.3	10/12/2004	9/12/2004	595.4	18000	194893.58	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
89897168	525	WACO	TX	40365	ANNUAL	ARM	2A	3	356.996	64	64	8.15	8.15	10/12/2004	9/12/2004	595.4	18000	194893.58	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
8922300	525	TAMPA	FL	33610	SFR	ARM	A	3	359	69.999	69.999	7.05	7.05	10/12/2004	9/12/2004	595.4	18000	194893.58	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
9041602	617	LAUREL	MD	20707	SFR	ARM	A	0	360	78.652	78.652	7.55	7.55	10/12/2004	9/12/2004	1475.55	21000	21000	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
90429705	619	SAN DIEGO	CA	92115	CONDO	ARM	C	0	358.997	69.089	69.089	7.35	7.35	10/12/2004	9/12/2004	1642.19	21000	21000	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
85424891	590	CANYON	TX	79015	SFR	ARM	2A	0	355.451	81.522	81.522	8.35	8.35	10/12/2004	9/12/2004	568.74	7000	74785.38	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	STD	1	N	350	350	2	1	6	0	
897180741	594	BROOK	NY	10473	SFR	ARM	2A	1	358.995	83.75	83.75	7.25	7.25	10/12/2004	9/12/2004	1832.24	28000	267793.37	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	6	1	N	350	350	2	1	6	0	
897180741	594	FRANKLIN	NY	40905	SFR	ARM	2A	1	358.995	83.017	83.017	7.25	7.25	10/12/2004	9/12/2004	1832.24	28000	267793.37	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	6	1	N	350	350	2	1	6	0	
897180741	594	WILSON	OH	44012	SFR	ARM	4A	3	357.979	90	90	7.99	7.99	10/12/2004	9/12/2004	802.37	96300	96121.99	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	8	1	N	350	350	2	1	6	0	
89846463	609	WASHINGTON	TX	47940	SFR	ARM	B	3	358.991	77	77	7.65	7.65	10/12/2004	9/12/2004	656.6	92400	98878.56	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	8	1	N	350	350	2	1	6	0	
90451428	617	JAMESPORT	NY	11847	SFR	ARM	5A	1	358.994	50	50	7.4	7.4	10/12/2004	9/12/2004	1211.67	10000	92333.45	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	6	1	N	350	350	2	1	6	0	
90451428	617	UNITED STATES	NY	10652	2-UNIT	ARM	5A	0	358.997	75	75	10.3	10.3	10/12/2004	9/12/2004	3713.33	37500	37464.42	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	6	1	N	350	350	2	1	6	0	
89812463	579	CHICAGO	IL	62628	SFR	ARM	B	0	358.994	75.429	75.429	8.99	8.99	10/12/2004	9/12/2004	742.3	73000	70176.5	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	2	1	N	350	350	2	1	6	0	
89812463	579	CHICAGO	IL	62628	SFR	ARM	B	0	358.994	75.429	75.429	8.99	8.99	10/12/2004	9/12/2004	742.3	73000	70176.5	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	2	1	N	350	350	2	1	6	0	
89812463	579	CHICAGO	IL	62628	SFR	ARM	B	0	358.994	75.429	75.429	8.99	8.99	10/12/2004	9/12/2004	742.3	73000	70176.5	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	2	1	N	350	350	2	1	6	0	
89812463	579	CHICAGO	IL	62628	SFR	ARM	B	0	358.994	75.429	75.429	8.99	8.99	10/12/2004	9/12/2004	742.3	73000	70176.5	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	2	1	N	350	350	2	1	6	0	
89812463	579	CHICAGO	IL	62628	SFR	ARM	B	0	358.994	75.429	75.429	8.99	8.99	10/12/2004	9/12/2004	742.3	73000	70176.5	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	2	1	N	350	350	2	1	6	0	
89812463	579	CHICAGO	IL	62628	SFR	ARM	B	0	358.994	75.429	75.429	8.99	8.99	10/12/2004	9/12/2004	742.3	73000	70176.5	REPOSUIT OWNER OCC	9/12/2006	9/12/2006	0000000000	10/12/2006	0000000000	0	N	2									

0	353.937	71.222	71.222	71.222	6.95	6.95	10/12/2004	9/12/2004	1940.22	10/12/2004	278000	277761.86	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.25	6.95	12.95	FULL DOCS	8/25/2004	36000	0	N	1	N	360	360	2	1	6	0		
0	353.937	74.556	74.556	74.556	8.11	8.11	10/12/2004	9/12/2004	933.35	10/12/2004	126000	125917.31	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	8.11	14.11	FULL DOCS	8/25/2004	17000	0	N	1	N	360	360	2	1	6	0		
0	353.937	75	75	75	10.75	10.75	10/12/2004	9/12/2004	1246.2	10/12/2004	126000	125917.31	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	0	0	FULL DOCS	8/25/2004	17000	0	N	2	N	360	360	2	0	0	0		
0	353.937	72.379	72.379	72.379	7.5	7.5	10/12/2004	9/12/2004	1503.32	10/12/2004	215000	214840.43	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	7.5	13.5	LIMITED	8/19/2004	23000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	62.288	62.288	62.288	7.5	7.5	10/12/2004	9/12/2004	1063.13	10/12/2004	112500	112486.24	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.25	7.5	11.85	FULL DOCS	8/25/2004	19000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	70.755	70.755	70.755	5.85	5.85	10/12/2004	9/12/2004	663.63	10/12/2004	112500	112486.24	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.25	5.85	11.85	FULL DOCS	8/25/2004	19000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	43.005	43.005	43.005	8.75	8.75	10/12/2004	9/12/2004	654.73	10/12/2004	233000	232793.59	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.25	8.75	12.75	STATED	8/25/2004	25000	0	N	3	1	N	360	360	2	1	6	0	
0	353.937	78.983	78.983	78.983	6.75	6.75	10/12/2004	9/12/2004	1511.24	10/12/2004	233000	232793.59	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.25	6.75	12.75	FULL DOCS	8/25/2004	25000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	75	75	75	9.9	9.9	10/12/2004	9/12/2004	1276.38	10/12/2004	175000	174561.33	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	9.9	15.9	FULL DOCS	8/25/2004	20000	0	N	4	1	N	360	360	2	1	6	0	
0	353.937	75	75	75	10.35	10.35	10/12/2004	9/12/2004	652.85	10/12/2004	175000	174561.33	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	10.35	15.9	FULL DOCS	8/25/2004	20000	0	N	1	N	360	360	2	1	6	0		
0	353.937	80	80	80	8.5	8.5	10/12/2004	9/12/2004	553.82	10/12/2004	72000	71868.38	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.5	8.5	10.35	LIMITED	8/19/2004	10000	0	N	1	N	360	360	2	1	6	0		
0	353.937	82.286	82.286	82.286	6.55	6.55	10/12/2004	9/12/2004	726.07	10/12/2004	72000	71868.38	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.55	6.55	10.35	LIMITED	8/19/2004	10000	0	N	1	N	360	360	2	1	6	0		
0	353.937	90	90	90	8.4	8.4	10/12/2004	9/12/2004	585.5	10/12/2004	108000	107963.33	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	5.75	8.4	14.4	STATED	8/19/2004	14000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	73.459	73.459	73.459	6.5	6.5	10/12/2004	9/12/2004	267.81	10/12/2004	132000	132061.82	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	5.68	6.5	12.5	FULL DOCS	8/25/2004	14000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	73.459	73.459	73.459	7.99	7.99	10/12/2004	9/12/2004	530.67	10/12/2004	32000	320782.83	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	7.99	13.5	FULL DOCS	8/25/2004	14000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	65	65	65	7.98	7.98	10/12/2004	9/12/2004	571.8	10/12/2004	78000	77947.53	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6	7.98	9.9	LIMITED	8/25/2004	12000	0	N	9	1	N	360	360	2	1	6	0	
0	353.937	78.983	78.983	78.983	9.99	9.99	10/12/2004	9/12/2004	594.66	10/12/2004	78000	77947.53	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6	9.99	15.99	LIMITED	8/25/2004	12000	0	N	9	1	N	360	360	2	1	6	0	
0	353.937	77.778	77.778	77.778	7.75	7.75	10/12/2004	9/12/2004	501.49	10/12/2004	78000	77947.53	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6	7.75	13.75	STATED	8/25/2004	12000	0	N	3	1	N	360	360	2	1	6	0	
0	353.937	77.778	77.778	77.778	7.75	7.75	10/12/2004	9/12/2004	740.42	10/12/2004	78000	77947.53	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6	7.75	13.75	FULL DOCS	8/25/2004	12000	0	N	3	1	N	360	360	2	1	6	0	
0	353.937	79	79	79	6.99	6.99	10/12/2004	9/12/2004	630.68	10/12/2004	78000	77947.53	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6	6.99	12.99	FULL DOCS	8/25/2004	12000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	21.729	21.729	21.729	10.25	10.25	10/12/2004	9/12/2004	537.67	10/12/2004	60000	59747.83	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6	10.25	16.25	STATED	8/25/2004	27000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	80.863	80.863	80.863	9.9	9.9	10/12/2004	9/12/2004	2019.53	10/12/2004	232078	231972.11	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.49	9.9	15.9	FULL DOCS	8/25/2004	27000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	74.498	74.498	74.498	7.75	7.75	10/12/2004	9/12/2004	2391.03	10/12/2004	160000	159683.59	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.5	7.75	13.75	FULL DOCS	8/25/2004	44000	0	N	STD	2	N	360	360	2	1	6	0	
0	353.937	80	80	80	6.99	6.99	10/12/2004	9/12/2004	1053.41	10/12/2004	160000	159683.59	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	5.98	6.99	12.99	LIMITED	8/19/2004	20000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	80	80	80	7.6	7.6	10/12/2004	9/12/2004	726.96	10/12/2004	160000	159683.59	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.5	7.6	13.6	FULL DOCS	8/25/2004	20000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	75.8	75.8	75.8	10.85	10.85	10/12/2004	9/12/2004	713.29	10/12/2004	78000	75727.02	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.5	10.85	16.85	FULL DOCS	8/25/2004	10000	0	N	1	N	360	360	2	1	6	0		
0	353.937	74.074	74.074	74.074	9.05	9.05	10/12/2004	9/12/2004	514.25	10/12/2004	78000	75727.02	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	9.05	15.05	FULL DOCS	8/25/2004	10000	0	N	1	N	360	360	2	1	6	0		
0	353.937	78.983	78.983	78.983	6.99	6.99	10/12/2004	9/12/2004	808.23	10/12/2004	100000	99845.93	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	6.99	12.99	FULL DOCS	8/25/2004	14000	0	N	1	N	360	360	2	1	6	0		
0	353.937	78.983	78.983	78.983	7.5	7.5	10/12/2004	9/12/2004	218.93	10/12/2004	119000	118111.88	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.748	7.5	13.5	FULL DOCS	8/25/2004	18000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	70.222	70.222	70.222	8.65	8.65	10/12/2004	9/12/2004	705.43	10/12/2004	71000	70863.38	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6	8.65	14.65	FULL DOCS	8/25/2004	91000	0	N	1	N	360	360	2	1	6	0		
0	353.937	80	80	80	6.6	6.6	10/12/2004	9/12/2004	1173.19	10/12/2004	71000	70863.38	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6	6.6	12.6	FULL DOCS	8/25/2004	91000	0	N	6	1	N	360	360	2	1	6	0	
0	353.937	50	50	50	9.1	9.1	10/12/2004	9/12/2004	447.07	10/12/2004	60000	59971.33	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	5.748	9.1	15.1	FULL DOCS	8/25/2004	14000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	75	75	75	9.1	9.1	10/12/2004	9/12/2004	487.1	10/12/2004	60000	59971.33	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	9.1	15.1	FULL DOCS	8/25/2004	14000	0	N	STD	1	N	360	360	2	1	6	0	
0	353.937	72.81	72.81	72.81	8.55	8.55	10/12/2004	9/12/2004	1591.27	10/12/2004	26000	260376.48	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	8.55	14.55	FULL DOCS	8/25/2004	25000	0	N	1	N	360	360	2	1	6	0		
0	353.937	80	80	80	8.4	8.4	10/12/2004	9/12/2004	743.56	10/12/2004	90000	89739.64	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	8.4	14.4	STATED	8/25/2004	12000	0	N	1	N	360	360	2	1	6	0		
0	353.937	75	75	75	8.99	8.99	10/12/2004	9/12/2004	482.35	10/12/2004	60000	59872.5	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	8.99	14.99	FULL DOCS	8/25/2004	18000	0	N	5A	1	N	360	360	2	1	6	0	
0	353.937	55.556	55.556	55.556	10.85	10.85	10/12/2004	9/12/2004	565.53	10/12/2004	60000	59872.5	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	6.75	10.85	16.85	STATED	8/19/2004	18000	0	N	1	N	360	360	2	1	6	0		
0	353.937	68.981	68.981	68.981	100	7.6	7.6	10/12/2004	9/12/2004	912.95	10/12/2004	12999	12994.94	REPO-CASH/ OWNER OCC	LEAS/ MONTH	9/12/2006	10/12/2006	5.5	7.6	13.6	STATED	8/19/2004	18000	0	N	STD	1	N	360	360	2	1	6	0
0	353.937	80.841	80.841	80.841	8.8	8.8	10/12/2004	9/12/2004	569.69	10/12/2004	12999	12994.94	REPO																					

1	358	999	53	636	91	911	10/1/2004	1135.56	10/1/2004	140000	139525.11	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	15.1	STATED	827/2004	220000	0	N	11A	1	N	360	360	2	1	6	0		
2	177	997	73	846	89	912/004	9/20129	968	10/1/2004	9600	5466.1	REPOS-COUT NON-OWNER	00/00/0000	00/00/0000	0	N	11	LIMITED	775/2004	130000	0	N	11	1	N	180	180	2	1	6	0		
3	358	998	73	846	73	10/1/2004	9/20124	7271.72	10/1/2004	397000	356523.35	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	13.3	STATED	827/2004	500000	0	N	15	2	N	360	360	2	1	6	0		
4	238	937	75	842	75	10/1/2004	9/20124	739.94	10/1/2004	91650	91624.06	REPOS-COUT OWNER OCC	00/00/0000	00/00/0000	0	N	6	0	FULL DOCS	81/2004	12000	0	N	6	1	N	240	240	0	0	0	0	
5	358	996	75	841	75	10/1/2004	9/20124	2014.80	10/1/2004	285750	285533.31	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6	7.55	13.35	FULL DOCS	82/2004	38000	0	N	3	1	N	360	360	2	1	6	0
6	358	996	75	841	75	10/1/2004	9/20124	786.47	10/1/2004	24400	23369.89	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	3	13.35	FULL DOCS	82/2004	15800	0	N	3	1	N	360	360	2	1	6	0	
7	358	996	75	841	75	10/1/2004	9/20124	1807.56	10/1/2004	24400	23369.89	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	3	13.35	FULL DOCS	82/2004	15800	0	N	3	1	N	360	360	2	1	6	0	
8	358	996	75	841	75	10/1/2004	9/20124	518.82	10/1/2004	7400	7408.92	REPOS-COUT NON-OWNER	00/00/0000	00/00/0000	0	N	9	0	FULL DOCS	84/2004	16600	0	N	9	1	N	360	360	2	1	6	0	
9	358	997	80	70	675	91/2004	9/20134	2075.52	10/1/2004	30000	31974.48	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	9	6.75	12.75	LIMITED	83/2004	45000	0	N	9	1	N	360	360	2	1	6	0
10	358	997	80	70	675	91/2004	9/20134	887.8	10/1/2004	101250	101159.84	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	9	15.99	FULL DOCS	83/2004	13500	0	N	9	1	N	360	360	2	1	6	0	
11	358	994	74	743	74	10/1/2004	9/20134	1828.88	10/1/2004	116500	115932.16	REPOS-COUT OWNER OCC	00/00/0000	00/00/0000	0	N	9	0	FULL DOCS	82/2004	15500	0	N	9	1	N	360	360	2	1	6	0	
12	358	994	74	743	74	10/1/2004	9/20134	1375.79	10/1/2004	207000	256737.95	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	9	14.99	FULL DOCS	82/2004	35000	0	N	9	1	N	360	360	2	1	6	0	
13	358	994	74	743	74	10/1/2004	9/20134	417.46	10/1/2004	6000	59585.02	REPOS-COUT OWNER OCC	00/00/0000	00/00/0000	0	N	9	0	FULL DOCS	82/2004	26000	0	N	9	1	N	360	360	2	1	6	0	
14	358	994	74	743	74	10/1/2004	9/20134	635.57	10/1/2004	6000	59585.02	REPOS-COUT OWNER OCC	00/00/0000	00/00/0000	0	N	9	0	FULL DOCS	82/2004	8400	0	N	9	1	N	360	360	2	1	6	0	
15	358	994	74	743	74	10/1/2004	9/20134	814.21	10/1/2004	6500	64214.54	REPOS-COUT OWNER OCC	00/00/0000	00/00/0000	0	N	9	0	FULL DOCS	82/2004	10000	0	N	9	1	N	360	360	2	1	6	0	
16	358	994	74	743	74	10/1/2004	9/20134	603.09	10/1/2004	6500	64387.73	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	9	7.68	13.68	FULL DOCS	82/2004	11500	0	N	9	1	N	360	360	2	1	6	0
17	358	994	74	743	74	10/1/2004	9/20134	1116.76	10/1/2004	13816	135714.33	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.5	8.59	14.59	FULL DOCS	82/2004	25300	0	N	6	1	N	360	360	2	1	6	0
18	358	994	74	743	74	10/1/2004	9/20134	935.06	10/1/2004	31600	315714.33	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.5	8.59	14.59	FULL DOCS	82/2004	35900	0	N	6	1	N	360	360	2	1	6	0
19	358	994	74	743	74	10/1/2004	9/20134	732.49	10/1/2004	119400	119293.52	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	8	14.7	14.7	FULL DOCS	79/2004	14500	0	N	8	1	N	360	360	2	1	6	0
20	358	994	74	743	74	10/1/2004	9/20134	514.16	10/1/2004	97500	97437.82	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	5	12.5	12.5	FULL DOCS	82/2004	14500	0	N	5	1	N	360	360	2	1	6	0
21	358	994	74	743	74	10/1/2004	9/20134	1627.51	10/1/2004	22500	22484.35	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	5	7.88	13.88	FULL DOCS	82/2004	13000	0	N	5	1	N	360	360	2	1	6	0
22	358	994	74	743	74	10/1/2004	9/20134	1490.08	10/1/2004	17720	17172.83	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.5	7.88	13.88	FULL DOCS	82/2004	34000	0	N	6.5	0	LIMITED	86/2004	19500	0	0	0	0
23	358	994	74	743	74	10/1/2004	9/20134	598.69	10/1/2004	101200	71164.98	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.5	9.5	15.5	FULL DOCS	81/2004	8900	0	N	9	2	N	360	360	2	1	6	0
24	358	994	74	743	74	10/1/2004	9/20134	630.11	10/1/2004	7500	70476.71	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	11.35	17.35	STATED	83/2004	10900	0	N	9	2	N	360	360	2	1	6	0	
25	358	994	74	743	74	10/1/2004	9/20134	284.31	10/1/2004	38000	38773.23	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.5	7.99	13.99	FULL DOCS	82/2004	52500	0	N	6.5	2	N	360	360	2	1	6	0
26	358	994	74	743	74	10/1/2004	9/20134	830.99	10/1/2004	138750	138472.51	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	4.75	5.99	11.99	FULL DOCS	71/2004	10000	0	N	8	1	N	360	360	2	1	6	0
27	358	994	74	743	74	10/1/2004	9/20134	354.31	10/1/2004	60000	59470.29	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.25	12.25	FULL DOCS	81/2004	10000	0	N	6.25	2	N	360	360	2	1	6	0	
28	358	994	74	743	74	10/1/2004	9/20134	327.12	10/1/2004	18700	18694.22	REPOS-COUT OWNER OCC	00/00/0000	00/00/0000	0	N	0	0	FULL DOCS	82/2004	18000	0	N	0	2	N	360	360	2	1	6	0	
29	358	994	74	743	74	10/1/2004	9/20134	1223.34	10/1/2004	18700	18694.22	REPOS-COUT OWNER OCC	00/00/0000	00/00/0000	0	N	0	0	FULL DOCS	82/2004	20780	0	N	0	2	N	360	360	2	1	6	0	
30	358	994	74	743	74	10/1/2004	9/20134	109.09	10/1/2004	18800	18800	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	5.75	6.05	11.05	FULL DOCS	82/2004	23500	0	N	2	1	N	360	360	2	1	6	0
31	358	994	74	743	74	10/1/2004	9/20134	569.81	10/1/2004	72787	72325.56	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6	8.05	14.05	FULL DOCS	82/2004	13900	0	N	6	1	N	360	360	2	1	6	0
32	358	994	74	743	74	10/1/2004	9/20134	411.24	10/1/2004	51000	50925.58	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	7.85	13.85	LIMITED	81/2004	93134	0	N	3	1	N	360	360	2	1	6	0	
33	358	994	74	743	74	10/1/2004	9/20134	2214.48	10/1/2004	28000	287825.37	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.75	8.5	14.5	FULL DOCS	82/2004	48000	0	N	6.75	1	N	360	360	2	1	6	0
34	358	994	74	743	74	10/1/2004	9/20134	2317	10/1/2004	33300	32750.37	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	5	7.45	13.45	FULL DOCS	82/2004	37000	0	N	5	1	N	360	360	2	1	6	0
35	358	994	74	743	74	10/1/2004	9/20134	1674.86	10/1/2004	28700	28670.35	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	5	7.45	13.45	FULL DOCS	82/2004	35000	0	N	5	1	N	360	360	2	1	6	0
36	358	994	74	743	74	10/1/2004	9/20134	539.26	10/1/2004	61300	61427.71	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.75	9.99	15.99	LIMITED	82/2004	8200	0	N	1	N	360	360	2	1	6	0	
37	358	994	74	743	74	10/1/2004	9/20134	681.33	10/1/2004	7300	71705.67	REPOS-COUT OWNER OCC	11/09/2006	12/01/9999	0	N	0	0	FULL DOCS	81/2004	9000	0	N	1	N	180	180	2	1	6	0		
38	358	994	74	743	74	10/1/2004	9/20134	755.88	10/1/2004	04000	100838.79	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.5	7.3	13.3	FULL DOCS	81/2004	13200	0	N	3	1	N	360	360	2	1	6	0
39	358	994	74	743	74	10/1/2004	9/20134	772.26	10/1/2004	02704	107894	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.75	7.3	13.3	FULL DOCS	81/2004	14800	0	N	1	N	360	360	2	1	6	0	
40	358	994	74	743	74	10/1/2004	9/20134	772.26	10/1/2004	12300	128191.68	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	8.2	14.2	FULL DOCS	82/2004	27000	0	N	8	1	N	360	360	2	1	6	0	
41	358	994	74	743	74	10/1/2004	9/20134	1935.37	10/1/2004	18700	18700	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.6	12.6	FULL DOCS	82/2004	20800	0	N	6	1	N	360	360	2	1	6	0	
42	358	994	74	743	74	10/1/2004	9/20134	1630.88	10/1/2004	18700	18700	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	6.5	9.15	15.15	FULL DOCS	82/2004	25000	0	N	6	1	N	360	360	2	1	6	0
43	358	994	74	743	74	10/1/2004	9/20134	507.11	10/1/2004	67500	67549.35	REPOS-COUT OWNER OCC	10/1/2006	91/2006	0	N	8.25	14.25	FULL DOCS	82/2004	9000	0											

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63155962	626	CHINA SPRING	TX	76523	SFR	ARM	4A	0	338,989	80	80	8.85	8.85	10/12/2004	9/12/2004	11/12/2004	14791539	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	5.75	8.85	14.86	STATED	8/27/2004	185000	0	N	1	N	360	2	1	6	0			
8227624	640	FARHALL	IL	55201	SFR	ARM	3A	0	338,989	75.51	75.51	8.15	8.15	10/12/2004	9/12/2004	11/12/2004	185000	18467516	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	6.5	8.15	13.15	STATED	8/18/2004	245000	0	N	13	1	N	360	2	1	6	0	
8280423	645	TERRY	MS	39170	SFR	ARM	3A	0	338,984	54.4	54.4	7.9	7.9	10/12/2004	9/12/2004	10/12/2004	18947	8275165	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	6	7.9	13.19	STATED	8/18/2004	120000	0	N	4	1	N	360	2	1	6	0	
8282627	628	HAMBERN	CA	6114	SFR	ARM	4A	0	338,980	76.53	76.53	7.75	7.75	10/12/2004	9/12/2004	10/12/2004	105000	14989413	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	6.5	7.75	13.75	FULL DOCS	8/16/2004	190000	0	N	STD	1	N	360	2	1	6	0	
8286644	622	WALSH	WA	99026	SFR	ARM	4A	0	338,987	87.53	87.53	7.99	7.99	10/12/2004	9/12/2004	10/12/2004	105000	10842705	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	5.75	7.99	13.99	STATED	8/29/2004	134000	0	N	STD	1	N	360	2	1	6	0	
8288028	627	SPOKANE	WA	99026	SFR	ARM	4A	0	338,987	87.53	87.53	7.99	7.99	10/12/2004	9/12/2004	10/12/2004	105000	10842705	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	5.75	7.99	13.99	STATED	8/29/2004	134000	0	N	STD	1	N	360	2	1	6	0	
8289029	636	BESSMER	MT	35290	SFR	ARM	4A	0	338,989	80	80	8.85	8.85	10/12/2004	9/12/2004	10/12/2004	175000	12704442	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	LIMITED	8/29/2004	143000	0	N	STD	1	N	360	2	1	6	0	
8291209	613	SPRING HILL	FL	33012	SFR	ARM	2A	0	338,989	53.758	53.758	8.25	8.25	10/12/2004	9/12/2004	10/12/2004	30000	9194133	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	6.75	8.25	14.25	FULL DOCS	8/26/2004	36000	0	N	STD	2	N	360	2	1	6	0	
8291307	536	SPRING HILL	FL	34039	SFR	ARM	2A	0	338,987	80	80	10.86	10.86	10/12/2004	9/12/2004	10/12/2004	178000	17387138	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	6	0	0	LIMITED	8/26/2004	160000	0	N	STD	1	N	360	2	1	6	0	
8292561	507	GORTONDALE	MT	3465	CONDO	POD	7A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	104500	10494516	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/26/2004	130000	0	N	STD	2	N	360	2	1	6	0	
8293569	535	CHATELAIN	MT	3465	CONDO	POD	7A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	104500	10494516	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/26/2004	130000	0	N	STD	1	N	360	2	1	6	0	
8294569	534	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	5.75	8.15	14.15	STATED	8/16/2004	150000	0	N	STD	1	N	360	2	1	6	0	
82952484	794	ELWY	MD	55731	SFR	ARM	4A	0	338,989	63.61	63.61	5.8	5.8	10/12/2004	9/12/2004	10/12/2004	149800	14983049	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	ALVIN	TX	77571	POD	ARM	7A	0	338,989	80	80	6.75	6.75	10/12/2004	9/12/2004	10/12/2004	377233	3783031	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	6	6.85	12.85	FULL DOCS	8/29/2004	430000	0	N	STD	2	N	360	2	1	6	0	
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8/29/2004	290333	0	N	STD	13	1	N	240	240	0	0	0
82978623	654	BOWME	MT	20716	SFR	ARM	4A	0	338,989	63.37	63.37	7.45	7.45	10/12/2004	9/12/2004	10/12/2004	154000	1540641	REPOSITOR OWNER OCC	LOBI:WASH	9/12/2006	10/12/2006	0	0															

8172341	52	DETROIT	MI	48238	SFR	ARM	2A	3	353.967	75	75	9.65	9.65	10/12/2004	9/12/2004	511.18	11/12/2004	50000	58971.4	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	6	5.85	15.56	STATED	9/12/2004	80000	0	N	3	1	N	360	360	2	1	6
8172342	53	TAMPA	FL	32647	SFR	ARM	3A	3	353.966	64.1	64.1	6.3	6.3	10/12/2004	9/12/2004	741.9	11/12/2004	115380	15271.57	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	13.2	LIMITED	9/12/2004	180000	0	N	STD	1	N	360	360	2	1	6
8172343	54	ORANGE CITY	FL	32328	SFR	ARM	3A	3	353.965	70.85	70.85	7.2	7.2	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	7.2	LIMITED	9/12/2004	367500	0	N	STD	1	N	360	360	2	1	6
8172344	55	ORANGE CITY	FL	32783	SFR	ARM	3A	3	353.964	73.365	73.365	7.3	7.3	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	790000	0	N	STD	2	N	360	360	2	1	6
8172345	56	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.963	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172346	57	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.962	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172347	58	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.961	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172348	59	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.960	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172349	60	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.959	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172350	61	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.958	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172351	62	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.957	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172352	63	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.956	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172353	64	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.955	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172354	65	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.954	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172355	66	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.953	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172356	67	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.952	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172357	68	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.951	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172358	69	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.950	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172359	70	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.949	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172360	71	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.948	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172361	72	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.947	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172362	73	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.946	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172363	74	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.945	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172364	75	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.944	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172365	76	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.943	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172366	77	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.942	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172367	78	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.941	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172368	79	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.940	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172369	80	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.939	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172370	81	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.938	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172371	82	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.937	82.267	82.267	6.75	6.75	10/12/2004	9/12/2004	882.33	11/12/2004	25800	23568.67	REPCASHOUT OWNER OCC	LOANS EIGHTH	9/12/2006	000000000	9/12/2006	000000000	0	0	12.75	LIMITED	9/12/2004	274000	0	N	STD	1	N	360	360	2	1	6
8172372	83	SAFETY HAVEN	FL	32122	SFR	ARM	3A	3	353.																																

MA	2748	SFR	ARM	2A	3	353.396	47.191	47.191	6.39	6.39	10/12/2004	9/12/2004	1355.73	10/12/2004	210000	209827.32	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6	6.39	12.99	STATED	8/19/2004	445000	0	N	2	1	N	360	2	1	6	0			
MA	3204/004	SFR	ARM	2A	0	360	59	8.39	8.39	8.39	11/1/2004	9/12/2004	424.44	11/1/2004	531000	531000	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	11/12/2006	6.5	8.39	14.9	FULL DOCS	9/22/2004	900000	0	N	10	1	N	360	360	2	1	6	0		
MA	8816/180	SFR	ARM	2A	0	353.974	73.375	73.375	8.39	8.39	10/12/2004	639.21	10/12/2004	424.44	10/12/2004	531000	81555.11	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	9/12/2006	8.39	14.9	FULL DOCS	9/22/2004	1004625	0	N	10	1	N	360	360	2	1	6	0		
MA	8933/245	SFR	ARM	2A	3	353.999	73.432	73.432	8.25	8.25	10/12/2004	4317.65	10/12/2004	300000	57630.15	500000	57630.15	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	8.25	14.25	FULL DOCS	8/20/2004	730000	0	N	STD	2	1	N	360	360	2	1	6	0	
MA	8971/225	SFR	ARM	4	3	353.999	58.846	58.846	7.77	7.77	10/12/2004	2181.66	10/12/2004	4581.36	10/12/2004	300000	357.81.84	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	13.7	FULL DOCS	9/22/2004	530000	0	N	STD	1	1	N	360	360	2	1	6	0	
MA	8971/225	SFR	ARM	4	3	360	62.41	62.41	8.65	8.65	11/1/2004	1634.84	11/1/2004	200000	250000	200000	250000	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	11/12/2006	8.65	14.65	FULL DOCS	9/10/2004	380000	0	N	STD	1	1	N	360	360	2	1	6	0	
MA	8971/225	SFR	ARM	4	3	353.987	52.98	52.98	8.65	8.65	10/12/2004	935.49	10/12/2004	200000	119829.51	200000	119829.51	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	11/12/2006	8.65	14.65	FULL DOCS	9/20/2004	255000	0	N	9	1	1	N	360	360	2	1	6	0	
MA	8971/225	SFR	ARM	4	3	353.984	75	75	9.25	9.25	10/12/2004	524.46	11/12/2004	637.59	637.59	637.59	637.59	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	5.75	9.25	11.99	FULL DOCS	8/20/2004	85000	0	N	2	2	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	293.898	84.298	84.298	8.8	8.8	10/12/2004	365.43	10/12/2004	1002.75	10/12/2004	1002.75	1002.75	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.25	8.2	14.2	FULL DOCS	8/22/2004	118000	0	N	0	0	0	0	0	0	0	0		
MA	8971/225	SFR	ARM	4	0	353.98	70	70	8.2	8.2	10/12/2004	994.52	11/12/2004	1329.14	11/12/2004	1329.14	1329.14	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.25	8.2	14.2	FULL DOCS	8/22/2004	19000	0	N	1	1	N	360	360	2	1	6	0	
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/2006	10/12/2006	6.75	9.35	15.5	STATED	8/16/2004	145000	0	N	STD	1	1	N	360	360	2	1	6	0
MA	8971/225	SFR	ARM	4	0	353.986	74.138	74.138	9.39	9.39	10/12/2004	903.92	11/12/2004	1026.90	10/12/2004	1026.90	1026.90	REF-CASH-OUT	OWNER OCC	LOANS	LOAN#	9/12/20																			

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67457263	610	ELKTON	FL	32033	ANIMAB	ARM	B	3	178.998	64.446	64.446	8.55	8.55	10/10/2004	9/12/2019	725.82	11/1/2004	74500	74594.99	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	6.5	8.55	14.55	FULL DOCS	8/12/2004	115000	0	N	STD	1	N	180	180	2	1	6	0
67537721	620	SALT	FL	81652	SFR	ARM	3A	3	333.995	75.789	75.789	6.3	6.3	10/10/2004	9/12/2004	1782.65	11/1/2004	288000	287725.35	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	6.5	8.55	12.3	FULL DOCS	8/4/2004	380000	0	N	STD	1	N	180	180	2	1	6	0
68125264	621	GLANDVIEW	PA	82334	FLD	ARM	4A	3	333.991	75.789	75.789	6.4	6.4	10/10/2004	9/12/2004	763.38	10/1/2004	120000	120856.62	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	5.75	6.4	12.4	FULL DOCS	8/11/2004	150000	0	N	STD	1	N	360	360	2	1	6	0
88152525	624	QUINTON	FL	19036	SFR	FIED	6A	3	333.991	90.35	90.35	6.75	6.75	10/10/2004	9/12/2004	617.47	11/1/2004	92300	95118.03	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/9/2004	115000	0	N	9	1	N	360	360	2	1	6	0
90100968	626	FOSTER	RI	7025	SFR	FIED	2A	3	334.994	55.385	55.385	7.95	7.95	10/10/2004	9/12/2004	1153.85	11/1/2004	94500	157892.93	REPOSICION	NON-OWNER	LEAS	LEAS	9/12/2006	9/12/2006	6.75	9.5	15.5	FULL DOCS	8/10/2004	282575	0	N	10	1	N	360	360	2	1	6	0
94151818	628	SCHERAGUE	NY	42373	SFR	ARM	8	3	334.993	66.471	66.471	7.95	7.95	10/10/2004	9/12/2004	794.61	10/1/2004	165500	193940.72	REPOSICION	NON-OWNER	LEAS	LEAS	9/12/2006	9/12/2006	6.75	9.5	15.5	FULL DOCS	8/10/2004	250000	0	N	6	1	N	360	360	2	1	6	0
95302628	622	WESTWINDHAM	NY	60185	SFR	ARM	8	3	334.993	66.471	66.471	7.95	7.95	10/10/2004	9/12/2004	1049.16	10/1/2004	187500	187397.37	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	6.75	9.5	15.5	FULL DOCS	8/10/2004	250000	0	N	6	1	N	360	360	2	1	6	0
97327719	750	WINDHAM	NY	60185	SFR	ARM	8	3	334.993	66.471	66.471	7.95	7.95	10/10/2004	9/12/2004	1049.16	10/1/2004	187500	187397.37	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	6.75	9.5	15.5	FULL DOCS	8/10/2004	250000	0	N	6	1	N	360	360	2	1	6	0
98111084	564	CHICAGO	IL	69648	SFR	ARM	7A	3	334.983	85.62	85.62	7.4	7.4	10/10/2004	9/12/2004	886.25	11/1/2004	121500	121458.95	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	6.75	10.45	16.45	FULL DOCS	8/12/2004	163000	0	N	11	1	N	360	360	2	1	6	0
98227369	709	WILKESBORO	WI	51108	SFR	FIED	7A	3	334.983	85.62	85.62	7.4	7.4	10/10/2004	9/12/2004	886.25	11/1/2004	121500	121458.95	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	6.75	10.45	16.45	FULL DOCS	8/12/2004	147000	0	N	11	1	N	360	360	2	1	6	0
98373472	704	MADISON	WI	54455	SFR	ARM	7A	3	334.983	85.62	85.62	7.4	7.4	10/10/2004	9/12/2004	886.25	11/1/2004	121500	121458.95	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	6.75	10.45	16.45	FULL DOCS	8/12/2004	147000	0	N	11	1	N	360	360	2	1	6	0
98526526	627	GROENVELLE	PA	10125	SFR	ARM	4A	3	333.997	75.789	75.789	6.3	6.3	10/10/2004	9/12/2004	662.26	10/1/2004	90750	240801.24	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	6.75	7.39	13.99	LIMITED	8/12/2004	121000	0	N	9	1	N	360	360	2	1	6	0
98711810	662	CORONA	CA	32982	SFR	FIED	6A	3	333.997	84.796	84.796	6.39	6.39	10/10/2004	9/12/2004	1084.1	10/1/2004	151000	151457.67	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	5.75	6.39	12.59	FULL DOCS	8/12/2004	95000	0	N	STD	2	N	360	360	2	1	6	0
98812525	675	OFFORD	AL	36203	SFR	FIED	7A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8.39	8.39	10/10/2004	9/12/2004	677.7	10/1/2004	94000	94053.65	REPOSICION	OWNER OCC	LEAS	LEAS	9/12/2006	9/12/2006	0	0	0	FULL DOCS	8/12/2004	99000	0	N	STD	1	N	360	360	2	1	6	0
98812525	785	WEST WINDHAM	NY	33406	CONDO	FIED	8A	3	334.974	94.719	94.719	8																														

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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CO	BA048	SFR	ARM	5A	3	358.994	72.963	5.85	5.85	10/12/2004	9/12/2004	1377.52	10/12/2004	233500	232087.79	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0	
MA	1540	SFR	ARM	2A	3	358.994	80.597	6.17	6.17	10/12/2004	9/12/2004	1742.26	10/12/2004	270000	259765.24	REPOSSESSION OWNER OCC	LEAD LEND	0	N	2	1	N	360	360	2	1	6	0	
CA	52069	SFR	ARM	3A	3	358.994	71.551	6.55	6.55	10/12/2004	9/12/2004	2439.47	10/12/2004	380000	379665.38	REPOSSESSION OWNER OCC	LEAD LEND	0	N	2	1	N	360	360	2	1	6	0	
NY	7827	2-UNIT	ARM	2A	0	358.999	80	7.85	7.85	10/12/2004	9/12/2004	1253.71	10/12/2004	173500	172474.92	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	2	N	360	360	2	1	6	0	
NY	8081	SFR	FREED	5A	0	358.999	43.762	43.762	8.5	8.5	10/12/2004	9/12/2004	576.69	10/12/2004	75000	74554.56	REPOSSESSION OWNER OCC	LEAD LEND	0	N	1	N	360	360	2	0	0	0	
NY	21050	CONDO	FREED	7A	0	358.999	68.831	68.831	7.05	7.05	10/12/2004	9/12/2004	795.79	10/12/2004	105000	105031.95	REPOSSESSION OWNER OCC	LEAD LEND	0	N	1	N	360	360	2	0	0	0	
TX	70767	PMD	ARM	5A	0	358.999	75	7.5	7.5	10/12/2004	9/12/2004	2948.67	10/12/2004	400000	404862.08	REPOSSESSION OWNER OCC	LEAD LEND	0	N	2	N	360	360	2	1	6	0		
TX	32244	SFR	ARM	5A	0	358.967	72.376	72.376	8.0	8.0	10/12/2004	9/12/2004	512.45	10/12/2004	65138	65100.51	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35897	SFR	ARM	2A	3	358.988	75.659	75.659	6.29	6.29	10/12/2004	9/12/2004	427.78	10/12/2004	60000	59857.22	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35898	SFR	ARM	6A	3	358.988	75.659	75.659	6.29	6.29	10/12/2004	9/12/2004	427.78	10/12/2004	60000	59857.22	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12/2004	9/12/2004	1035.78	10/12/2004	101000	100921.21	REPOSSESSION OWNER OCC	LEAD LEND	0	N	STD	1	N	360	360	2	1	6	0
TX	35899	SFR	ARM	2A	3	358.981	78.877	78.877	8.4	8.4	10/12																		

[illegible]

68945804	617	BRINCKEN	WA	98311	SFR	ARM	3A	3	338.936	80.27	80.27	6.39	6.39	10/12/2004	9/12/2004	986.38	1/1/2004	146500	14378.03	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	5.999	6.39	12.99	FULL DOCS	8629004	185000	0	N	STD	1	N	360	360	2	1	6	0
68945804	641	BRINCKEN	WA	98311	ARM	ARM	5A	3	338.936	34.574	34.574	9.35	9.35	10/12/2004	9/12/2004	533.46	1/1/2004	146500	64957	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	5.5	9.35	15.35	FULL DOCS	8429004	188000	0	N	13	1	N	360	360	2	1	6	0
9063905	234	FLEMING	MA	8827	SFR	ARM	C	0	338.937	64.321	64.321	8.45	8.45	10/12/2004	9/12/2004	1993.8	10/12/2004	289500	20830.55	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	5.5	8.45	11.45	FULL DOCS	8112004	455000	0	N	2	1	N	360	360	2	1	6	0
8817186	65	QUINCY	MA	2167	SFR	ARM	4A	3	338.939	71.343	71.343	8.65	8.65	10/12/2004	9/12/2004	1495.96	10/12/2004	289500	20830.55	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	5.75	8.65	11.65	FULL DOCS	8112004	455000	0	N	2	1	N	360	360	2	1	6	0
90357216	639	200 HARRIS	MA	56386	24 UNITS	ARM	4A	3	360	80	80	7.99	7.99	10/12/2004	9/12/2004	527.81	1/1/2004	120000	72000	REPOSCOUT NON-OWNER LEADS MATCH	9/12/2006	10/12/2006	5.75	7.99	13.99	FULL DOCS	8112004	90000	0	N	STD	1	N	360	360	2	1	6	0	
8829400	66	BANDING	MA	52220	SFR	ARM	5A	3	358.396	80	80	7.99	7.99	10/12/2004	9/12/2004	673.69	10/12/2004	120000	119913.31	REPOSCOUT NON-OWNER LEADS MATCH	9/12/2006	10/12/2006	5.75	7.99	13.99	STATED	8112004	90000	0	N	STD	1	N	360	360	2	1	6	0	
90357225	682	BANDING	PA	30127	SFR	ARM	2A	0	358.396	78.462	78.462	8.5	8.5	10/12/2004	9/12/2004	1568.59	10/12/2004	200875.41	200875.41	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6	8.5	14.5	FULL DOCS	8112004	260000	0	N	9	1	N	360	360	2	1	6	0
90357225	682	BANDING	PA	17402	24 UNITS	FIXED	7A	3	358.396	78.462	78.462	8.5	8.5	10/12/2004	9/12/2004	820.69	1/1/2004	116800	116714.18	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8202004	140000	0	N	1	N	360	360	2	1	6	0	
90357240	538	CAUSONVILLE	PA	32208	SFR	ARM	B	3	358.962	67.222	67.222	7.05	7.05	10/12/2004	9/12/2004	1075.78	1/1/2004	151333	151200.83	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.5	7.05	13.05	LIMITED	8192004	428866	0	N	STD	1	N	360	360	2	1	6	0
87957163	703	CAUSONVILLE	PA	87071	SFR	ARM	B	3	358.962	38.459	38.459	6.45	6.45	10/12/2004	9/12/2004	510.45	1/1/2004	151333	151200.83	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.5	7.05	13.05	FULL DOCS	8192004	428866	0	N	STD	1	N	360	360	2	1	6	0
9061403	527	CODDIA	FL	32822	SFR	ARM	B	3	358.963	75	75	7.75	7.75	10/12/2004	9/12/2004	519.02	1/1/2004	67500	67493.11	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.75	7.75	13.75	FULL DOCS	8120004	90000	0	N	STD	1	N	360	360	2	1	6	0
9062508	677	COLEMAN	NC	8108	SFR	ARM	3A	3	358.968	75	75	7.75	7.75	10/12/2004	9/12/2004	703.39	1/1/2004	102400	102480.95	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.75	7.75	13.75	FULL DOCS	8192004	150567	0	N	STD	1	N	360	360	2	1	6	0
8795349	72	DEMAR	CA	95315	SFR	ARM	B	3	358.967	66.138	66.138	7.7	7.7	10/12/2004	9/12/2004	741.43	1/1/2004	125000	124963.16	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	4.75	5.9	11.9	STATED	8192004	183000	0	N	STD	1	N	360	360	2	1	6	0
9069182	946	PRESNO	TX	77545	RUD	ARM	B	0	358.9	80	80	8.75	8.75	10/12/2004	9/12/2004	1288.05	10/12/2004	157590	157439.38	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.5	8.75	14.75	FULL DOCS	8120004	175000	0	N	3	1	N	360	360	2	1	6	0
8723408	317	DETROIT	MI	48234	SFR	ARM	C	3	358.981	73.694	73.694	8.15	8.15	10/12/2004	9/12/2004	538.98	10/12/2004	230000	228785.24	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.75	8.15	14.15	LIMITED	8120004	275000	0	N	STD	1	N	360	360	2	1	6	0
9017338	370	STRAIGHT	CT	6815	SFR	ARM	2A	3	358.938	84.727	84.727	6.4	6.4	10/12/2004	9/12/2004	1437.43	10/12/2004	220000	222785.24	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6	6.4	12.4	FULL DOCS	8120004	275000	0	N	STD	1	N	360	360	2	1	6	0
6884949	495	HOLLYWOOD	FL	34227	SFR	FIXED	5A	3	358.932	90	75	7.35	7.35	10/12/2004	9/12/2004	1010.73	1/1/2004	146700	14687.81	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.748	7.35	13.35	FULL DOCS	8120004	125000	0	N	STD	1	N	360	360	2	1	6	0
88191459	534	CODDIA	FL	32826	SFR	ARM	2A	3	358.932	80.8	80.8	6.99	6.99	10/12/2004	9/12/2004	561.28	10/12/2004	87100	86861.6	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6	6.99	12.99	FULL DOCS	8120004	125000	0	N	STD	1	N	360	360	2	1	6	0
9017346	61	LAKE STATION	IN	46406	SFR	ARM	2A	3	350.147	90	90	7.45	7.45	10/12/2004	9/12/2004	362.38	10/12/2004	87100	86861.6	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.5	7.45	13.45	FULL DOCS	8120004	125000	0	N	STD	1	N	360	360	2	1	6	0
8187768	61	CLARKE	MI	48079	SFR	ARM	B	3	358.987	80	80	7.5	7.5	10/12/2004	9/12/2004	1034.64	1/1/2004	148000	147810.16	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.5	7.5	13.5	FULL DOCS	8162004	165000	0	N	3	1	N	360	360	2	1	6	0
88698049	578	WALESKA	CA	30183	SFR	ARM	2A	0	358.987	81.29	81.29	7.9	7.9	10/12/2004	9/12/2004	915.78	10/12/2004	125000	125913.24	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6	7.9	13.9	FULL DOCS	8162004	165000	0	N	6	1	N	360	360	2	1	6	0
90201625	618	LAKE STATION	IN	46406	SFR	FIXED	3A	1	358.988	80	90	9.25	9.25	10/12/2004	9/12/2004	1058.79	1/1/2004	128700	128533.27	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8192004	145000	0	N	STD	1	N	360	360	2	1	6	0
88943684	608	LAKE STATION	IN	46406	SFR	FIXED	3A	3	358.986	72	72	6.39	6.39	10/12/2004	9/12/2004	717.81	1/1/2004	100000	100911.29	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	5.998	6.39	12.39	FULL DOCS	8192004	145000	0	N	STD	1	N	360	360	2	1	6	0
84998660	358	REFERENCE	OH	44131	SFR	ARM	A	3	357.961	79.551	79.551	10.25	10.25	9/12/2004	9/12/2004	558.04	10/12/2004	62050	61971.72	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.25	10.25	16.25	STATED	710004	78000	0	N	8	1	N	360	360	2	1	6	0
88394862	328	REFERENCE	OH	44131	SFR	ARM	2A	0	357.961	90	80	7.2	7.2	10/12/2004	9/12/2004	896.01	10/12/2004	62050	61971.72	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6	7.2	13.2	FULL DOCS	8120004	165000	0	N	1	N	360	360	2	1	6	0	
91008262	552	HULEAH	CA	33013	SFR	ARM	A	3	358.967	77.882	77.882	7.6	7.6	10/12/2004	9/12/2004	1427.27	10/12/2004	198600	198455.53	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.25	7.6	13.6	LIMITED	8192004	250000	0	N	STD	1	N	360	360	2	1	6	0
90202144	555	COMPTON	CA	90220	SFR	ARM	2A	0	358.977	78.519	78.519	6.6	6.6	10/12/2004	9/12/2004	433.77	10/12/2004	212000	211812.04	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6	6.6	12.6	FULL DOCS	8120004	275000	0	N	STD	1	N	360	360	2	1	6	0
9041841	568	COMPTON	CA	90220	SFR	ARM	2A	3	358.986	80.604	80.604	9.3	9.3	10/12/2004	9/12/2004	896.3	1/1/2004	125000	125913.24	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6	9.3	15.3	FULL DOCS	8120004	275000	0	N	STD	1	N	360	360	2	1	6	0
87950740	747	ATCADA	CA	91007	SFR	FIXED	8A	3	358.996	76.618	76.618	6.35	6.35	10/12/2004	9/12/2004	3241.65	1/1/2004	521000	520615.11	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8292004	680000	0	N	STD	2	N	360	360	2	1	6	0
8828660	665	HARVEY	IL	60429	24 UNITS	FIXED	5A	0	238.91	85	85	10.2	10.2	10/12/2004	9/12/2004	621.68	1/1/2004	63750	63668.12	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8292004	680000	0	N	STD	2	N	360	360	2	1	6	0
9038827	339	CORNWALL	NY	12577	SFR	ARM	B	0	358.999	82.857	82.857	8.2	8.2	10/12/2004	9/12/2004	2168.49	1/1/2004	230000	228813.18	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6	8.2	14.2	FULL DOCS	8292004	75000	0	N	1	N	240	240	2	1	6	0	
90442109	519	SEBASTIAN	CA	39312	SFR	ARM	C	3	358.996	72.657	72.657	6.65	6.65	10/12/2004	9/12/2004	904.64	1/1/2004	275900	273488.17	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.75	6.65	12.65	LIMITED	8212004	175000	0	N	STD	1	N	360	360	2	1	6	0
90491064	638	BAYSFIELD	CA	32918	SFR	ARM	C	3	358.997	83.363	83.363	7.65	7.65	10/12/2004	9/12/2004	1461	10/12/2004	275900	273488.17	REPOSCOUT OWNER DOC	LEADS MATCH	9/12/2006	10/12/2006	6.75	7.65	12.65	LIMITED	8212004	175000	0	N	STD	1	N	360	360	2	1	6	0
91114641	728	CHICAGO	IL	66646	SFR	ARM	B	0	358.99	72.5	72.5	9.25	9.25	10/12/2004	9/12/2004	1670.04																								

320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	A	0	338.98	74.67	74.67	6.99	6.99	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6.25	6.99	12.98	FULL DOCS	852004	39000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0	338.98	74.67	74.67	7.3	7.3	10/17/2004	9/12/2004	1920.75	10/17/2004	29500	23061.14	REF-CASH-OUT	OWNER-OC	LOANS-EMTH	9/12/2006	10/12/2006	6	7.3	13.9	STARTED	8192004	11000	0	N	1	N	350	360	2	1	6
320667	552	BRIDGEWOOD	NJ	7531	SFR	ARM	3A	0																															

684044	527	BRANTREE	MA	2184	24	UNITMS	ARM	B	3	353.997	65	65	74	74	10/12/2004	9/12/2004	2250.24	10/12/2004	35000	204753.93	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6	74	13.4	LIMITED	8/12/2004	50000	0	N	2	1	N	360	360	2	1	6	0	0
9013462	562	ELIZABETH	NY	7208	SFR	ARM	2A	ARM	2A	359.996	64.107	64.107	74	74	10/12/2004	9/12/2004	134.76	10/12/2004	35000	198843.57	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6	74	13.4	FULL DOCS	8/12/2004	31976	0	N	2	1	N	360	360	2	1	6	0	0
478107	520	BRANDSTON	FL	3428	SFR	ARM	B	ARM	B	359.996	75.199	75.199	73.9	73.9	10/12/2004	9/12/2004	902.55	10/12/2004	109478	109404.17	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	73.9	13.39	FULL DOCS	8/12/2004	14000	0	N	STD	1	N	360	360	2	1	6	0	0
9065505	530	WESTON	CA	9120	SFR	ARM	B	ARM	B	359.996	74.94	74.94	73.9	73.9	10/12/2004	9/12/2004	214.71	10/12/2004	109478	109404.17	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	73.9	13.39	FULL DOCS	8/12/2004	14000	0	N	STD	1	N	360	360	2	1	6	0	0
8631008	528	DESOTO	TX	75115	SFR	ARM	B	ARM	B	353.999	80	80	64.4	64.4	10/12/2004	9/12/2004	1065.58	10/12/2004	16000	138112.42	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	84	14.44	LIMITED	8/12/2004	12500	0	N	2	1	N	360	360	2	1	6	0	0
9026399	528	KAGAMIST	MA	1433	SFR	ARM	C	ARM	C	353.999	79.903	79.903	73.9	73.9	10/12/2004	9/12/2004	1187.57	10/12/2004	16000	138112.42	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	79.9	13.39	FULL DOCS	8/12/2004	20000	0	N	2	1	N	360	360	2	1	6	0	0
9049476	582	LEAGUE CITY	MO	64127	SFR	ARM	C	ARM	C	353.997	63.767	63.767	60	60	10/12/2004	9/12/2004	984.4	10/12/2004	16000	138112.42	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	83.9	14.39	LIMITED	8/12/2004	8600	0	N	5A	1	N	360	360	2	1	6	0	0
9032810	547	WICHITA	CA	92392	SFR	ARM	2A	ARM	2A	353.992	84.348	84.348	60	60	10/12/2004	9/12/2004	1316.46	10/12/2004	16000	138112.42	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	83.9	14.39	LIMITED	8/12/2004	23000	0	N	STD	1	N	360	360	2	1	6	0	0
9031510	612	WICHITA	CA	92392	SFR	ARM	2A	ARM	2A	353.997	79	79	63.5	63.5	10/12/2004	9/12/2004	1316.46	10/12/2004	16000	138112.42	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	79	13.39	FULL DOCS	8/12/2004	36700	0	N	6	1	N	360	360	0	0	0	0	0
8628781	701	MUSKOGEE	FL	11759	SFR	FIXED	ARM	FIXED	ARM	353.997	67.81	67.81	63.5	63.5	10/12/2004	9/12/2004	1531.14	10/12/2004	31600	248763.73	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	46000	0	N	6	1	N	360	360	0	0	0	0	0
9032810	701	MUSKOGEE	FL	11759	SFR	FIXED	ARM	FIXED	ARM	353.997	67.81	67.81	63.5	63.5	10/12/2004	9/12/2004	1531.14	10/12/2004	31600	248763.73	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	46000	0	N	6	1	N	360	360	0	0	0	0	0
8625501	645	WEST	CA	94904	SFR	ARM	3A	ARM	3A	353.997	75	75	9.9	9.9	10/12/2004	9/12/2004	2772.85	10/12/2004	329410	329161.35	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	74	13.4	STATED	8/12/2004	34500	0	N	2	1	N	360	360	2	1	6	0	0
9027941	527	MORRISTOWN	NY	1607	SFR	ARM	B	ARM	B	353.994	75	75	9.9	9.9	10/12/2004	9/12/2004	1588.38	10/12/2004	329410	329161.35	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.5	9.9	13.5	STATED	8/12/2004	14000	0	N	2	1	N	360	360	2	1	6	0	0
8631366	616	BURNET	TX	78811	SFR	ARM	4A	ARM	4A	178.999	65	65	83.5	83.5	10/12/2004	9/12/2004	680.48	10/12/2004	93999	93929.33	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11000	0	N	1	N	180	180	0	0	0	0	0	
8633644	638	DALLAS	TX	75237	SFR	FIXED	ARM	FIXED	ARM	353.997	74.05	74.05	73.9	73.9	10/12/2004	9/12/2004	716.65	10/12/2004	29600	29600.85	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.25	73.9	13.59	STATED	8/12/2004	40000	0	N	1	N	360	360	2	1	6	0	0	
9065595	605	SACRAMENTO	CA	58819	SFR	ARM	C	ARM	C	353.998	40.385	40.385	92.5	92.5	10/12/2004	9/12/2004	2171.35	10/12/2004	29600	29600.85	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	6.25	92.5	13.59	STATED	8/12/2004	20000	0	N	11	2	N	360	360	0	0	0	0	0
9026399	515	MILWAUKEE	WI	53216	SFR	FIXED	ARM	FIXED	ARM	353.998	90	90	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX	37871	SFR	ARM	2A	ARM	2A	353.998	85	85	83.5	83.5	10/12/2004	9/12/2004	1984.15	10/12/2004	103500	103451.71	REPOSITOR	OWNER OCC	LIBRARY	9/12/2005	9/12/2005	10/12/2005	0	0	0	FULL DOCS	8/12/2004	11500	0	N	11	2	N	360	360	0	0	0	0	0
9045467	569	PALESTINE	TX																																									

[illegible]

[illegible]

1	343.984	87.662	87.662	7.55	10/1/2004	9/1/2004	1897.14	10/1/2004	270000	263801.61	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	5.5	7.55	13.55	STATED	8/10/2004	308000	0	N	10A	1	N	360	360	2	1	6
2	343.986	75.75	75	7.99	10/1/2004	10/1/2004	1077.61	10/1/2004	147000	146931.17	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	7.99	13.99	FULL DOCS	8/1/2004	156000	0	N	9	1	N	350	360	2	1	6
3	343.996	68.571	68.571	7.99	10/1/2004	9/1/2004	527.81	10/1/2004	170000	170811.59	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6	7.99	13.99	STATED	8/5/2004	105000	0	N	9	1	N	350	360	2	1	6
4	343.989	84.713	84.713	7.35	10/1/2004	9/1/2004	2159.93	10/1/2004	313500	313200.26	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	0	0	0	FULL DOCS	8/10/2004	331000	0	N	2	1	N	340	360	2	1	6
5	343.989	94.216	94.216	10.35	10/1/2004	9/1/2004	635.27	10/1/2004	90000	892923.73	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.75	10.35	16.35	LIMITED	8/20/2004	105000	0	N	1	N	240	240	2	1	6	
6	343.984	71.914	71.914	7.25	10/1/2004	9/1/2004	613.96	11/1/2004	151073.33	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	5.75	7.25	13.25	FULL DOCS	8/16/2004	125149	0	N	1	N	360	360	2	1	6		
7	343.992	90	90	6.9	10/1/2004	9/1/2004	396.81	10/1/2004	65000	64564.12	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	0	0	0	LIMITED	8/1/2004	158000	0	N	1	N	360	360	2	1	6	
8	343.994	79.247	79.247	7.75	10/1/2004	9/1/2004	465.87	11/1/2004	60000	53961.14	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	4.828	7.75	14.75	FULL DOCS	8/12/2004	18022	0	N	1	N	360	360	2	1	6	
9	343.95	75	85	10.65	11/1/2004	9/1/2004	450.76	10/1/2004	191250	197250	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	10.65	16.65	LIMITED	9/10/2004	225000	0	N	1	N	360	360	2	1	6	
10	343.98	85	85	10.65	11/1/2004	9/1/2004	450.76	10/1/2004	191250	197250	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	10.65	16.65	LIMITED	9/10/2004	225000	0	N	1	N	360	360	2	1	6	
11	343.983	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
12	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
13	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
14	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
15	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
16	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
17	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
18	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
19	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
20	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
21	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
22	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
23	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
24	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
25	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
26	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
27	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
28	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
29	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
30	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
31	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
32	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
33	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
34	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
35	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
36	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
37	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
38	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
39	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
40	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
41	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8/10/2004	137465	0	N	1	N	360	360	2	1	6	
42	343.98	74.837	74.837	8.5	10/1/2004	9/1/2004	791.96	10/1/2004	102874	102871.67	REHABITATOR	OWNER OCC	LOAN HADN	9/1/2005	10/1/2005	6.5	8.5	14.5	FULL DOCS	8											

RI	231	SFR	APM	2A	1	358.92	78.476	78.476	6.6	10/12/2004	9/12/2004	1027.45	11/12/2004	168975	16732.36	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6	6.6	12.6	FULL DOCS	892004	295000	0	N	10A	1	N	350	360	2	1	6	0
FL	32788	SFR	APM	C	3	358.92	75	75	8.99	10/12/2004	9/12/2004	602.93	11/12/2004	170000	74958.35	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.75	8.99	13.9	FULL DOCS	8912004	100000	0	N	STD	1	N	350	360	2	1	6	0
CA	32793	SFR	APM	C	3	358.92	70.399	70.399	7.5	10/12/2004	9/12/2004	276.94	11/12/2004	33000	38710.56	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.75	7.5	13.5	FULL DOCS	8912004	150000	0	N	STD	2	N	350	360	2	1	6	0
IL	6047	SFR	APM	BA	0	238.997	66.667	66.667	9.9	10/12/2004	9/12/2004	568.41	10/12/2004	33000	89563.59	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	4.75	9.9	12.75	STATED	8912004	15000	0	N	STD	2	N	240	240	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	84.726	84.726	6.75	10/12/2004	9/12/2004	2568.45	10/12/2004	33000	395653.05	REF-CASH-OUT	SECOND	LOANS-BENEFIT	9/12/2006	10/12/2006	6.75	6.75	12.75	FULL DOCS	8912004	467387	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	63.966	63.966	7.89	10/12/2004	9/12/2004	439.86	10/12/2004	33000	359563.05	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8912004	8672	0	N	10	1	N	350	360	0	0	0	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	76.906	76.906	6.45	10/12/2004	9/12/2004	1078.37	10/12/2004	17150	171543.44	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8912004	22300	0	N	10	1	N	350	360	0	0	0	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	83.256	83.256	6.5	10/12/2004	9/12/2004	830.43	10/12/2004	107800	107834.57	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	0	0	0	FULL DOCS	8912004	21000	0	N	STD	1	N	350	360	0	0	0	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	83.256	83.256	7.9	10/12/2004	9/12/2004	190.87	10/12/2004	25200	262320.26	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6	7.9	13.9	LIMITED	8925004	38300	0	N	STD	1	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	357.966	72.599	72.599	9.5	9/12/2004	8/12/2004	233.83	10/12/2004	63000	65917.82	REF-CASH-OUT	SECOND	LOANS-BENEFIT	9/12/2006	9/12/2006	6.75	9.5	12.5	LIMITED	8912004	395000	0	N	STD	1	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	80	80	10.2	10/12/2004	9/12/2004	230.96	10/12/2004	102300	102340.96	REF-CASH-OUT	SECOND	LOANS-BENEFIT	9/12/2006	9/12/2006	6.75	10.2	13.2	FULL DOCS	8912004	345000	0	N	13	1	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.2	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.2	12.2	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5	6.8	12.8	FULL DOCS	892004	375000	0	N	STD	2	N	350	360	2	1	6	0
PA	1976	FRAT-ITAL	FIXED	BA	3	358.998	82.678	82.678	6.8	10/12/2004	9/12/2004	234.61	10/12/2004	25750	25840.72	REF-CASH-OUT	OWNER-OC	LOANS-BENEFIT	9/12/2006	10/12/2006	6.5																

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8852644	577	WESTPORT	WA	2790	SFR	ARM	B	3	358.994	78.75	78.75	7.99	7.99	10/12/2004	9/12/2004	1616.42	226590	220351.74	9/12/2006	9/12/2006	6.25	7.99	13.99	FULL DOCS	8/12/2004	25000	0	N	2	1	N	350	350	2	1	6	0
8748296	610	SAN JUAN DE	CA	94577	SFR	ARM	2A	3	354.999	80.86	80.86	6.2	6.2	10/12/2004	9/12/2004	2740.88	320000	331824.45	9/12/2006	9/12/2006	6	6.2	12.2	FULL DOCS	8/12/2004	49000	0	N	STD	2	N	350	350	2	1	6	0
8758125	571	SAN JOSE	CA	94124	SFR	ARM	2A	3	354.997	83.96	83.96	7.3	7.3	10/12/2004	9/12/2004	2402.29	320000	335931.04	9/12/2006	9/12/2006	6	7.3	13.3	STATED	8/12/2004	58000	0	N	STD	2	N	350	350	2	1	6	0
8800985	575	GREENACRES	FL	34663	PUD	ARM	2A	3	354.993	84.17	84.17	6.9	6.9	10/12/2004	9/12/2004	822.91	117000	130181.05	9/12/2006	9/12/2006	6	6.45	12.45	FULL DOCS	8/12/2004	175000	0	N	STD	2	N	350	350	2	1	6	0
8971582	574	WEAVER	TX	28411	SFR	FIED	2A	3	354.998	84.18	84.18	7.47	7.47	10/12/2004	9/12/2004	622.19	115000	71467.63	9/12/2006	9/12/2006	6	0	0	LIMITED	8/12/2004	85000	0	N	STD	2	N	350	350	2	1	6	0
9091683	520	CAMPBELL	TX	28401	SFR	ARM	B	0	360	75	75	12.7	12.7	10/12/2004	9/12/2004	720.9	117000	67500	9/12/2006	9/12/2006	6.5	12.7	18.7	FULL DOCS	8/12/2004	90000	0	N	2	1	N	350	350	2	1	6	0
9116542	520	CAMPBELL	TX	28401	SFR	ARM	B	3	350.995	83.043	83.043	8.45	8.45	10/12/2004	9/12/2004	1109.8	145000	144911.24	9/12/2006	9/12/2006	8.45	14.45	20.45	FULL DOCS	8/12/2004	23000	0	N	2	1	N	350	350	2	1	6	0
9116708	520	LEPESIER	TX	28401	SFR	ARM	B	3	350.995	85	85	10.2	10.2	10/12/2004	9/12/2004	1079.48	121000	120748.31	9/12/2006	9/12/2006	10.2	16.2	22.2	STATED	8/12/2004	22000	0	N	2	1	N	350	350	2	1	6	0
9086147	628	BOYD	TX	76223	SFR	FIED	ARM	4	354.996	80	80	8.75	8.75	10/12/2004	9/12/2004	723.77	121000	91947.06	9/12/2006	9/12/2006	8.75	10.2	16.2	FULL DOCS	8/12/2004	115000	0	N	0	0	0	0	0	0	0	0	
9080789	628	PODSBELL	NJ	8555	SFR	FIED	ARM	4	354.996	80	80	8.75	8.75	10/12/2004	9/12/2004	723.77	121000	91947.06	9/12/2006	9/12/2006	8.75	10.2	16.2	FULL DOCS	8/12/2004	115000	0	N	0	0	0	0	0	0	0	0	
9030680	528	MOBILE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	547	DAYVILLE	CT	6241	SFR	ARM	C	3	359.98	80	80	9.35	9.35	10/12/2004	9/12/2004	694.57	150000	152853.3	9/12/2006	9/12/2006	9.35	15.35	21.35	LIMITED	8/12/2004	32500	0	N	STD	1	N	350	350	2	1	6	0
90625742	5																																				

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