

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



04047854

Bear Stearns Asset Backed Securities I LLC
Exact Name of Registrant as Specified in Charter
Form 8-K, October 27, 2004, Series 2004-HE9

0001283557
Registrant CIK Number
333-113636



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

PROCESSED
NOV 01 2004
THOMSON
FINANCIAL

Sam

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.

BEAR STEARNS ASSET BACKED SECURITIES
I LLC


By: _____

Name: Matthew Perkins
Title: Vice President

Dated: October 21, 2004

**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>
99.1	Collateral Term Sheets	P*

* The Collateral Term Sheets have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

BSABS 04-HE9

Group				WA FICO	WA CLTV
1	Non-Conforming	Fixed		654	78.66
2A	Non-Conforming	2/28 ARM		615	83.93
2B	Non-Conforming	3/27 ARM		627	83.27
3	Non-Conforming	Fixed	Second Lien	638	99.63
4	Fannie	Fixed		633	73.7
5A	Fannie	2/28 ARM		611	81.44
5B	Fannie	3/27 ARM		647	73.46
6	Fannie	Fixed	Second Lien	666	99.85
7	Freddie	Fixed		641	78.81
8A	Freddie	2/28 ARM		615	83.44
8B	Freddie	3/27 ARM		628	83.54
9	Freddie	Fixed	Second Lien	651	98.47
TOTAL				622	82.27

PRODUCT	BALANCE	INITIAL CAP	PERIODIC
			SUBSEQUENT CAP
BALLOON	6,955,130	0.000	0.000
BALLOON IO	48,200	0.000	0.000
FIXED	144,506,206	0.000	0.000
FIXED IO	6,910,715	0.000	0.000
LIBOR 1/6 ARM	5,865,557	2.000	1.500
LIBOR 2/6 ARM	406,007,925	2.895	1.518
LIBOR 2/6ARM IO	92,184,899	2.899	1.350
LIBOR 3/6 ARM	57,392,608	2.932	1.215
LIBOR 3/6 ARM IO	12,114,103	2.862	1.217
LIBOR 5/1 ARM	248,000	5.000	2.000
LIBOR 5/1 ARM IO	678,400	5.000	2.000
LIBOR 5/6 ARM	6,810,127	3.053	1.577
LIBOR 5/6 ARM IO	508,800	3.786	1.000
LIBOR 6 MTH ARM	6,927,190	1.620	1.310
LIBOR 6 MTH ARM IO	276,800	2.619	1.000
TOTAL	747,434,661	2.8802	1.4543

STATE	COUNT	BALANCE	%
ALASKA	2	239,858	0.03
ALABAMA	82	6,933,238	0.93
ARKANSAS	23	2,043,892	0.27
ARIZONA	79	9,865,862	1.32
CALIFORNIA	1,092	251,178,566	33.61
COLORADO	44	6,518,626	0.87
CONNECTICUT	44	7,727,186	1.03
WASH DC	3	364,481	0.05
DELAWARE	4	413,544	0.06
FLORIDA	455	57,712,423	7.72
GEORGIA	329	44,693,616	5.98
HAWAII	13	3,841,049	0.51
IOWA	23	1,962,180	0.26
IDAHO	6	574,736	0.08
ILLINOIS	331	55,417,974	7.41
INDIANA	96	9,295,743	1.24
KANSAS	30	2,627,098	0.35
KENTUCKY	32	3,295,937	0.44
LOUISIANA	26	2,438,047	0.33
MASSACHUSETTS	26	5,049,351	0.68
MARYLAND	123	21,996,288	2.94
MAINE	4	663,714	0.09
MICHIGAN	210	22,651,868	3.03
MINNESOTA	149	24,782,331	3.32
MISSOURI	86	7,805,632	1.04
MISSISSIPPI	14	1,227,219	0.16
NORTH CAROLINA	57	6,676,347	0.89
NEBRASKA	7	408,130	0.05
NEW HAMPSHIRE	8	1,077,237	0.14
NEW JERSEY	66	14,912,253	2.00
NEW MEXICO	9	1,090,289	0.15
NEVADA	106	18,946,634	2.53
NEW YORK	140	36,751,791	4.92
OHIO	107	10,241,756	1.37
OKLAHOMA	31	2,132,634	0.29
OREGON	32	3,826,409	0.51
PENNSYLVANIA	73	9,997,496	1.34
RHODE ISLAND	7	974,605	0.13
SOUTH CAROLINA	27	2,742,086	0.37
SOUTH DAKOTA	2	258,500	0.03
TENNESSEE	136	11,668,441	1.56
TEXAS	374	34,180,789	4.57
UTAH	46	4,757,357	0.64
VIRGINIA	159	23,007,398	3.08
WASHINGTON	56	7,641,332	1.02
WISCONSIN	40	4,540,327	0.61
WEST VIRGINIA	1	50,000	0.01
WYOMING	3	232,391	0.03
TOTAL	4,813	747,434,661	100.00

Deal Name:

2004-HE9

RATE	# of Loans	Balance	% of group balance	WAC	WARM	FICO	LTV	% of full doc	Occ	% SF/PP	% Cash out/fin	DTI	% w/Silent 2nd
10.01-10.5	115	7,588,688	1.02	10.2648	325	588	85.42	75.44	97.93	95.39	63.46	42.54	33.14
10.51-11	150	7,796,895	1.04	10.8453	267	602	92.25	67.57	99.37	91.82	61.06	42.66	5.78
11.01-11.5	52	2,856,363	0.38	11.2743	294	591	88.14	66.96	100.00	89.58	57.18	41.71	3.24
11.51-12	121	2,835,270	0.38	11.7552	316	605	96.66	84.70	98.71	93.38	79.19	41.29	6.32
12.01-12.5	26	653,864	0.09	12.2993	265	620	97.28	84.73	87.96	88.76	84.67	39.82	0.00
Balance													
0-24.999	287	4,744,759	0.63	11.0185	308	620	99.51	90.40	97.85	91.08	89.27	41.34	0.00
25-49.999	267	9,861,313	1.32	10.1806	274	631	93.92	77.64	93.18	89.50	70.41	40.08	4.99
50-74.999	500	31,429,905	4.21	8.7290	335	611	84.06	74.26	84.02	89.83	53.44	38.83	24.13
400K-500K	124	55,378,371	7.41	6.8707	356	644	83.15	42.03	94.38	74.35	36.49	41.70	16.41
500K-600K	34	18,660,244	2.5	6.8393	351	647	77.9	37.54	87.94	88.35	38.72	40.34	14.96
600K-700K	4	2,556,750	0.34	7.0302	357	647	78.86	49.70	100.00	100.00	25.42	43.23	25.42
700K-800K	1	719,100	0.1	7.3750	359	630	90	100.00	100.00	100.00	100.00	29.40	0.00
800K-900K	0	0	0	0.0000	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
900K-1MM	1	929,500	0.12	6.8750	359	708	65	0.00	100.00	100.00	100.00	15.80	0.00
>1mm	0	0	0	0.0000	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FICO													
475-499	2	454,559	0.06	8.1323	356	494	74.17	76.26	100.00	100.00	0.00	48.18	0.00
500-524	187	28,324,640	3.79	8.4539	355	514	73.27	63.91	96.21	87.74	7.71	41.74	4.12
525-549	350	58,045,682	7.77	8.1235	356	537	76.57	61.77	96.40	88.74	11.92	41.64	4.34
550-574	549	82,530,644	11.04	7.9317	356	562	79.52	67.26	96.53	90.21	26.91	41.80	17.53
575-599	835	112,485,120	15.05	7.6635	353	587	82.53	68.93	96.02	90.72	37.82	40.89	24.68
600-649	1564	237,065,530	31.72	7.2544	352	624	83.89	61.20	92.93	87.52	38.84	40.84	21.01
650-699	902	146,745,935	19.63	7.0084	349	670	84.8	45.41	89.22	84.97	49.77	40.54	26.94
LTV													
80.01-85.00	502	94,053,771	12.58	7.3216	356	607	84.6	58.82	89.58	85.89	19.40	40.69	8.37
85.01-90.00	861	148,359,987	19.85	7.4558	357	621	89.65	61.11	91.29	87.26	42.65	40.96	21.47
90.01-95.00	356	63,204,161	8.46	7.5965	356	648	94.74	52.67	91.83	89.21	51.50	41.53	1.96
95.01-100.00	324	45,192,462	6.05	8.0543	356	652	99.88	75.91	98.99	88.95	78.70	42.20	0.27
2nd Home	40	7,147,897	0.96	7.4844	357	673	83.48	34.48	0.00	81.76	87.15	39.73	16.39
Invest Prop	371	49,619,667	6.64	7.6421	355	651	81.33	53.08	0.00	63.50	50.91	39.53	11.90
Cashout	2155	390,151,631	52.2	7.2293	353	607	78.57	56.56	94.30	86.99	0.00	40.65	5.65
Refi rate term	406	65,936,203	8.82	7.3678	352	615	82.86	63.25	95.38	91.34	0.00	40.69	9.47
DOC													
Stated Doc	1431	269,566,459	36.07	7.4755	353	636	81.47	0.00	92.06	83.41	41.14	40.71	19.78
Reduced Doc	89	22,032,183	2.95	7.1637	356	609	80.04	0.00	91.89	81.47	21.04	37.61	5.78
Silent 2nds	1025	157,660,534	21.09	7.2185	357	638	81.88	63.80	95.51	89.04	82.07	41.70	100.00
IO Loans	511	112,721,917	15.08	6.8886	358	646	83.47	57.48	96.15	90.89	49.24	40.63	41.72
Balloon Loans	145	7,003,330	0.94	10.6332	177	645	98.07	59.58	98.18	87.93	74.99	43.64	0.00
2-4 Fam	273	59,286,276	7.93	7.1969	354	642	79.75	42.86	74.59	0.00	40.93	41.50	16.86
MH Loans	0	0	0	0.0000	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Call	1092	251,178,566	33.61	6.8616	350	627	78.42	48.02	94.06	86.31	25.22	41.43	16.12
DTI > 40	2827	449,157,458	60.09	7.4835	352	619	83	59.10	93.13	85.95	41.19	46.37	23.41

Collateral Grouped by Geographic Distribution

STATE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
AK	2	239,858.22	0.03
AL	82	6,933,237.64	0.93
AR	23	2,043,892.07	0.27
AZ	79	9,865,861.84	1.32
CA	1,092	251,178,566.24	33.61
CO	44	6,518,625.75	0.87
CT	44	7,727,186.14	1.03
DC	3	364,481.35	0.05
DE	4	413,544.24	0.06
FL	455	57,712,423.10	7.72
GA	329	44,693,616.02	5.98
HI	13	3,841,048.92	0.51
IA	23	1,962,179.89	0.26
ID	6	574,735.65	0.08
IL	331	55,417,974.05	7.41
IN	96	9,295,742.60	1.24
KS	30	2,627,098.33	0.35
KY	32	3,295,937.19	0.44
LA	26	2,438,047.44	0.33
MA	26	5,049,351.06	0.68
MD	123	21,996,287.60	2.94
ME	4	663,714.11	0.09
MI	210	22,651,867.73	3.03
MN	149	24,782,330.93	3.32
MO	86	7,805,632.30	1.04
MS	14	1,227,218.60	0.16
NC	57	6,676,347.37	0.89
NE	7	408,129.94	0.05
NH	8	1,077,237.33	0.14
NJ	66	14,912,252.75	2.00
NM	9	1,090,289.25	0.15
NV	106	18,946,634.39	2.53
NY	140	36,751,790.50	4.92
OH	107	10,241,755.52	1.37
OK	31	2,132,634.48	0.29
OR	32	3,826,408.81	0.51
PA	73	9,997,495.61	1.34
RI	7	974,604.98	0.13
SC	27	2,742,086.47	0.37
SD	2	258,500.00	0.03
TN	136	11,668,441.45	1.56
TX	374	34,180,789.20	4.57
UT	46	4,757,356.74	0.64
VA	159	23,007,397.77	3.08
WA	56	7,641,331.50	1.02
WI	40	4,540,327.02	0.61
WV	1	50,000.00	0.01
WY	3	232,390.74	0.03
TOTAL	4,813	747,434,660.83	100.00

This report does not constitute a bid or offer by any person for any security or an undertaking by any person to provide or accept any such bid or offer. Each investor must determine for itself the appropriateness of any transaction in securities, including any related legal, tax and accounting considerations, and no recommendation is made herein as to any security or transaction. No assurance is given (x) as to the accuracy or completeness of any of the information set forth herein, or (y) that the prices indicated (i) constitute prices at which the securities listed could have been or may be purchased or sold in any market, (ii) have been confirmed by actual trades, (iii) reflect the value Bear Stearns assigns to any security while in its inventory, or (iv) take into account the size of any position in the securities listed. Spreads between bid and offer prices may vary significantly due to market volatility or illiquidity. All prices and other information relating to any security are subject to change without notice. Bear, Stearns & Co. Inc. and its affiliates and associated persons may have positions and conduct transactions in the securities

Collateral Grouped by Product Type

PRODUCT	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Avg ORIGINAL BALANCE	Wid Avg STATED ORIGINAL TERM	Wid Avg STATED REM TERM	Wid Avg AGE	Wid Avg FICO SCORE	Wid Avg BACK RATIO	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg MARGIN	Wid Avg INT RATE CAP	Wid Avg PER RATE CAP	Wid Avg GROSS LIFE CAP	Wid Avg ROLL
BALLOON	91	2,854,045.79	19.54	10.80726	10.30726	31,908.26	180	177	3	646	42.12	19.91	98.27	0.00000	0.00000	0.00000	0.00000	0
BALLOON IO	1	48,200.00	0.33	9.95000	9.45000	48,200.00	180	179	1	675	47.80	20.00	100.00	0.00000	0.00000	0.00000	0.00000	0
FIXED	424	10,046,735.07	68.78	10.61199	10.11199	23,723.51	306	304	2	629	40.86	19.80	97.27	0.00000	0.00000	0.00000	0.00000	0
FIXED IO	2	39,515.17	0.27	12.20956	11.70956	19,759.00	360	358	2	634	31.67	16.30	99.85	0.00000	0.00000	0.00000	0.00000	0
LIBOR 2/6 ARM	27	1,197,701.13	8.20	8.91873	8.41873	44,390.65	360	358	2	591	36.44	82.95	82.95	7.65838	2.97916	1.24485	6.39810	22
LIBOR 2/6 ARM IO	1	43,084.00	0.29	8.15000	7.65000	43,084.00	360	357	3	585	46.50	80.00	80.00	7.99000	3.00000	1.00000	7.00000	21
LIBOR 3/6 ARM	8	376,790.84	2.58	8.54312	8.04312	47,175.00	360	358	2	564	30.33	77.11	77.11	7.99612	2.86887	1.11943	6.24894	34
TOTAL	554	14,606,072.00	100.00	10.45280	9.95280	26,478.65	287	285	2	628	40.49	26.65	95.74	7.74588	2.95403	1.20912	6.37939	25

Collateral Grouped by Current Balance

CURRENT BALANCE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE
0.00 - 49,999.99	554	14,606,072.00	100.00	10.4528	9.9528	285	2	26,478.65	26.65	95.74	628
TOTAL	554	14,606,072.00	100.00	10.4528	9.9528	285	2	26,478.65	26.65	95.74	628

Collateral Grouped by Current Gross Coupon

CURRENT GROSS COUPON	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Min CURRENT GROSS COUPON	Max CURRENT GROSS COUPON	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE
6.750 - 6.999	1	44,963	0.31	6.9900	6.4900	357	3	6.9900	6.9900	44,963	90.00	90.00	660
7.500 - 7.749	6	279,754	1.92	7.6300	7.1300	324	3	7.5000	7.7300	46,626	76.40	76.40	618
7.750 - 7.999	3	100,191	0.69	7.9135	7.4135	278	2	7.8500	7.9900	33,397	54.08	95.17	635
8.000 - 8.249	33	959,927	6.57	8.1484	7.6484	315	2	8.0000	8.2400	29,089	38.99	85.21	646
8.250 - 8.499	5	196,900	1.35	8.3168	7.8168	286	3	8.2500	8.3500	39,380	46.93	93.73	673
8.500 - 8.749	6	261,079	1.79	8.5566	8.0566	327	3	8.5000	8.6500	43,513	67.20	89.76	630
8.750 - 8.999	20	590,286	4.04	8.8417	8.3417	340	2	8.7500	8.9900	29,514	54.00	84.79	592
9.000 - 9.249	16	512,536	3.51	9.1504	8.6504	312	2	9.0500	9.2250	32,034	31.81	94.01	641
9.250 - 9.499	36	900,530	6.17	9.3104	8.8104	319	2	9.2500	9.4500	25,015	26.30	96.45	616
9.500 - 9.749	6	199,415	1.37	9.5940	9.0940	318	3	9.5000	9.6900	33,236	42.53	87.28	601
9.750 - 9.999	48	1,661,160	11.37	9.9241	9.4241	230	3	9.7500	9.9900	34,608	28.13	97.14	649
10.000 - 10.249	38	1,068,211	7.31	10.1518	9.6518	322	2	10.0000	10.2000	28,111	24.35	97.00	636
10.250 - 10.499	12	369,345	2.53	10.3412	9.8412	209	4	10.2500	10.4900	30,779	27.75	97.05	662
10.500 - 10.749	53	1,383,924	9.47	10.6324	10.1324	300	2	10.5000	10.7000	26,112	18.63	99.21	634
10.750 - 10.999	41	1,352,316	9.26	10.9406	10.4406	204	3	10.7500	10.9900	32,983	19.71	98.13	628
11.000 - 11.249	11	266,394	1.82	11.1022	10.6022	214	3	11.0000	11.2000	24,218	19.69	99.26	646
11.250 - 11.499	19	486,294	3.33	11.3547	10.8547	242	2	11.2500	11.4900	25,594	17.94	94.07	627
11.500 - 11.749	102	1,905,628	13.05	11.6650	11.1650	325	2	11.5000	11.7000	18,683	15.49	99.75	600
11.750 - 11.999	16	451,841	3.09	11.8195	11.3195	230	3	11.7500	11.9900	28,240	23.70	96.85	636
12.000 - 12.249	11	217,608	1.49	12.1370	11.6370	310	2	12.0000	12.1900	19,783	15.47	99.62	619
12.250 - 12.499	10	189,792	1.30	12.2848	11.7848	185	1	12.2500	12.3500	18,979	14.42	98.14	643
12.500 - 12.749	18	444,727	3.04	12.6662	12.1662	312	2	12.5000	12.7000	24,707	16.14	99.59	614

This report does not constitute a bid or offer by any person for any security or an undertaking by any person to provide or accept any such bid or offer. Each investor must determine for itself the appropriateness of any transaction in securities, including any related legal, tax and accounting considerations, and no recommendation is made herein as to any security or transaction. No assurance is given (x) as to the accuracy or completeness of any of the information set forth herein, or (y) that the prices indicated (i) constitute prices at which the securities listed could have been or may be purchased or sold in any market, (ii) reflect the value Bear Stearns assigns to any security while in its inventory, or (iii) take into account the size of any position in the securities listed. Spreads between bid and offer prices may vary significantly due to market volatility or illiquidity. All prices and other information relating to any security are subject to change without notice. Bear, Stearns & Co. Inc. and its affiliates and associated persons may have positions and conduct transactions in the securities covered by this report, and may solicit business from and perform services for the issuers of such securities or their affiliates.

BSABS 04-HE9 {LOANS < 50,000}

October 07, 2004
11:05AM EDT
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Collateral Grouped by Current Gross Coupon													
CURRENT GROSS COUPON	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wtd Avg CURRENT GROSS COUPON	Wtd Avg CURRENT NET COUPON	Wtd Avg STATED REM TERM	Wtd Avg AGE	Min CURRENT GROSS COUPON	Max CURRENT GROSS COUPON	Avg CURRENT BALANCE	Wtd Avg LOAN TO VALUE	Wtd Avg COMBO LTV	Wtd Avg FICO SCORE
12.750 - 12.999	7	205,323	1.41	12.7986	12.2986	234	2	12.7500	12.8750	29,332	20.61	99.37	650
13.000 - 13.249	2	47,516	0.33	13.0942	12.5942	177	3	13.0000	13.1900	23,758	17.52	97.52	652
13.250 - 13.499	2	57,491	0.39	13.3721	12.8721	268	3	13.2500	13.4900	28,746	12.68	94.81	604
13.500 - 13.749	32	452,922	3.10	13.6900	13.1900	358	2	13.6900	13.6900	14,154	11.20	99.95	589
TOTAL	554	14,606,072	100.00	10.4528	9.9528	285	2	6.9900	13.6900	26,365	26.65	95.74	628

Collateral Grouped by Original Loan-to-Value Ratio													
LOAN TO VALUE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE		
0.01 - 50.00	508	12,550,069.47	85.92	10.72103	10.22103	275	2	24,704.86	17.72	98.13	634		
55.01 - 60.00	1	40,000.00	0.27	8.87500	8.37500	359	1	40,000.00	58.82	58.82	617		
60.01 - 65.00	5	208,910.25	1.43	8.88985	8.38985	358	2	41,782.05	63.94	63.94	548		
65.01 - 70.00	1	38,641.52	0.26	7.66000	7.16000	112	8	38,641.52	66.67	66.67	572		
70.01 - 75.00	8	362,895.06	2.48	8.66984	8.16984	358	2	45,361.88	74.86	74.86	557		
75.01 - 80.00	14	647,384.74	4.43	9.02638	8.52638	347	2	46,241.77	80.00	80.00	584		
80.01 - 85.00	4	184,042.05	1.26	8.84803	8.34803	314	2	46,010.51	84.10	84.10	619		
85.01 - 90.00	6	287,543.68	1.97	8.17445	7.67445	357	3	47,923.95	90.00	90.00	624		
90.01 - 95.00	2	82,195.34	0.56	9.59586	9.09586	357	3	41,097.67	94.35	94.35	567		
95.01 - 100.00	5	204,389.89	1.40	9.09565	8.59565	358	2	40,877.98	100.00	100.00	652		
TOTAL	554	14,606,072.00	100.00	10.45280	9.95280	285	2	26,364.75	26.65	95.74	628		

Collateral Grouped by Original Combined Loan-to-Value Ratio													
COMBO LTV	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE		
0.00 - 50.00	5	186,807.13	1.28	8.89034	8.39034	274	2	37,361.43	34.36	34.36	641		
50.01 - 55.00	1	35,000.00	0.24	10.80000	10.30000	179	1	35,000.00	17.95	54.01	572		
55.01 - 60.00	1	40,000.00	0.27	8.87500	8.37500	359	1	40,000.00	58.82	58.82	617		
60.01 - 65.00	5	208,910.25	1.43	8.88985	8.38985	358	2	41,782.05	63.94	63.94	548		
65.01 - 70.00	2	88,336.71	0.60	7.93566	7.43566	149	5	44,168.36	41.14	66.25	595		
70.01 - 75.00	8	362,895.06	2.48	8.66984	8.16984	358	2	45,361.88	74.86	74.86	557		
75.01 - 80.00	15	686,189.72	4.70	9.10972	8.60972	341	2	45,745.98	76.55	80.00	587		
80.01 - 85.00	8	307,666.09	2.11	9.47351	8.97351	270	3	38,458.26	55.88	84.44	613		
85.01 - 90.00	9	356,681.67	2.44	9.00779	8.50779	336	3	39,631.30	74.37	89.96	630		
90.01 - 95.00	35	721,139.49	4.94	10.90651	10.40651	233	3	20,603.95	20.66	94.57	624		
95.01 - 100.00	465	11,612,445.88	79.50	10.70683	10.20683	281	2	24,971.00	19.33	99.90	635		
TOTAL	554	14,606,072.00	100.00	10.45280	9.95280	285	2	26,364.75	26.65	95.74	628		

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Collateral Grouped by Fico Score									
FICO SCORE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Avg CURRENT BALANCE	Wtd Avg CURRENT COUPON	Wtd Avg LOAN TO VALUE	Wtd Avg COMBO LTV	Wtd Avg FICO SCORE	
500 - 519	4	176,160.20	1.21	44,040.05	9.43797	73.71	73.71	510	
520 - 539	1	45,000.00	0.31	45,000.00	8.84000	75.00	75.00	531	
540 - 559	10	386,471.51	2.65	38,647.15	8.77342	73.87	77.91	549	
560 - 579	27	930,883.78	6.37	34,477.18	9.84088	61.58	83.98	572	
580 - 599	155	2,866,377.56	19.62	18,492.76	11.37510	17.74	98.66	589	
600 - 619	105	2,702,330.51	18.50	25,736.48	10.90366	22.00	95.64	609	
620 - 639	75	2,229,979.30	15.27	29,733.06	10.49885	22.00	97.95	628	
640 - 659	56	1,562,242.89	10.70	27,897.19	10.26597	19.45	98.16	648	
660 - 679	65	1,912,392.56	13.09	29,421.42	10.00878	22.95	98.04	669	
680 - 699	20	661,204.50	4.53	33,060.23	9.44630	34.26	92.31	688	
700 - 719	14	461,537.14	3.16	32,966.94	10.00486	33.10	98.26	706	
720 - 739	11	350,751.77	2.40	31,886.52	9.58764	28.24	99.67	730	
740 - 759	4	103,087.60	0.71	25,771.90	9.15918	14.59	99.51	749	
760 - 779	3	112,000.29	0.77	37,333.43	10.40578	19.75	98.73	770	
780 - 799	4	105,652.39	0.72	26,413.10	10.08079	16.82	99.60	787	
TOTAL	554	14,606,072.00	100.00	26,364.75	10.45280	26.65	95.74	628	

Collateral Grouped by Property Type			
PROPTYPE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
2-4 Family	12	369,186.14	2.53
Condominium	39	1,089,286.87	7.46
PUD	68	1,729,532.83	11.84
Single Family	435	11,418,066.16	78.17
TOTAL	554	14,606,072.00	100.00

Collateral Grouped by Occupancy Type			
OCCTYPE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
Investor	21	647,642.13	4.43
Owner Occupied	530	13,831,638.01	94.70
Second Home	3	126,791.86	0.87
TOTAL	554	14,606,072.00	100.00

Collateral Grouped by Documentation Type			
DOCTYPE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
Full/Alternative	475	11,945,793.01	81.79

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Collateral Grouped by Documentation Type			
DOCTYPE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
Limited	1	25,730.81	0.18
Stated Income	76	2,581,582.05	17.67
Stated/Stated	1	38,968.86	0.27
Streamline	1	13,997.27	0.10
TOTAL	554	14,606,072.00	100.00

Collateral Grouped by Back Ratio (DTI)									
BACK RATIO	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Avg CURRENT BALANCE	Wtd Avg CURRENT COUPON	Wtd Avg LOAN TO VALUE	Wtd Avg COMBO LTV	Wtd Avg BACK RATIO	
10.01 - 15.00	1	26,580.00	0.18	26,580.00	10.69000	20.00	100.00	13.21	
15.01 - 20.00	11	434,573.55	2.98	39,506.69	9.58039	56.48	87.55	18.29	
20.01 - 25.00	14	446,367.78	3.06	31,883.41	9.94328	44.47	85.18	23.20	
25.01 - 30.00	28	771,356.55	5.28	27,548.45	9.78987	40.93	94.31	27.71	
30.01 - 35.00	66	1,630,775.62	11.17	24,708.72	10.39823	28.33	95.46	32.33	
35.01 - 40.00	91	2,450,768.26	16.78	26,931.52	10.45110	26.38	95.53	37.44	
40.01 - 45.00	139	3,558,109.58	24.36	25,597.91	10.58931	22.79	97.04	42.73	
45.01 - 50.00	178	4,563,436.58	31.24	25,637.40	10.57767	23.22	97.48	47.60	
50.01 - 55.00	26	724,084.08	4.96	27,849.39	10.65895	20.41	92.43	51.87	
TOTAL	554	14,606,072.00	100.00	26,364.75	10.45280	26.65	95.74	40.49	

Collateral Grouped by Loan Purpose			
LOAN PURP	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
Cash Out Refinance	83	2,939,448.15	20.12
Purchase	454	11,179,097.61	76.54
Rate/Term Refinance	17	487,526.24	3.34
TOTAL	554	14,606,072.00	100.00

Collateral Grouped by Lien						
LIEN	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Avg CURRENT BALANCE	Wtd Avg CURRENT GROSS COUPON	Wtd Avg COMBO LTV
First Lien	50	2,216,009.66	15.17	44,320.19	8.80566	77.92
Second Lien	504	12,390,062.34	84.83	24,583.46	10.74740	98.92
TOTAL	554	14,606,072.00	100.00	26,364.75	10.45280	95.74

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Collateral Grouped by Balloon Flag			
BALLOON	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
No	462	11,703,826.21	80.13
Yes	92	2,902,245.79	19.87
TOTAL	554	14,606,072.00	100.00

Collateral Grouped by Prepay Penalty			
PREPAY PP DESC	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
No	401	9,611,628.88	65.81
No PP	401	9,611,628.88	65.81
Yes	153	4,994,443.12	34.19
1Y PP	4	89,768.46	0.61
2Y PP	65	2,074,180.25	14.20
3Y PP	84	2,830,494.41	19.38
TOTAL	554	14,606,072.00	100.00

Collateral Grouped by Geographic Distribution

STATE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
AK	1	45,838.22	0.31
AL	18	577,902.79	3.96
AR	7	141,745.71	0.97
AZ	13	427,114.48	2.92
CA	49	1,802,306.47	12.34
CO	8	165,421.00	1.13
CT	1	23,224.85	0.16
DC	1	25,481.81	0.17
FL	38	1,012,753.73	6.93
GA	30	905,415.48	6.20
IA	3	135,032.81	0.92
ID	1	16,454.23	0.11
IL	20	525,548.12	3.60
IN	14	447,101.75	3.06
KS	6	156,078.68	1.07
KY	7	162,698.77	1.11
LA	7	107,321.64	0.73
MA	1	45,800.00	0.31
MD	8	255,274.35	1.75
MI	29	770,195.51	5.27
MN	8	188,294.83	1.29
MO	14	317,328.75	2.17

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Collateral Grouped by Geographic Distribution

STATE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
MS	3	86,134.50	0.59
NC	9	202,216.09	1.38
NE	4	105,314.37	0.72
NH	1	46,600.00	0.32
NJ	1	30,900.00	0.21
NM	1	31,489.25	0.22
NV	13	430,214.46	2.95
NY	3	76,906.02	0.53
OH	9	249,906.74	1.71
OK	9	232,102.72	1.59
OR	7	199,768.91	1.37
PA	6	190,493.28	1.30
RI	1	38,804.98	0.27
SC	3	103,236.91	0.71
TN	41	851,658.16	5.83
TX	105	2,217,250.74	15.18
UT	14	257,277.62	1.76
VA	27	640,541.99	4.39
WA	10	291,693.88	2.00
WI	3	69,207.40	0.47
TOTAL	554	14,606,072.00	100.00

Collateral Grouped by Margin

AM TYPE MARGIN	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
ARMS	36	1,617,575.97	11.07
5,500 - 5,999	3	131,750.88	0.90
6,000 - 6,499	2	97,040.00	0.66
6,500 - 6,999	7	289,077.42	1.98
7,000 - 7,499	2	94,143.11	0.64
7,500 - 7,999	8	341,945.70	2.34
8,000 - 8,499	6	295,047.54	2.02
8,500 - 8,999	3	134,210.32	0.92
9,000 - 9,499	3	144,761.00	0.99
9,500 - 9,999	1	40,000.00	0.27
10,000 - 10,499	1	49,600.00	0.34
FIXED	518	12,988,496.03	88.93
0,000 - 0,499	518	12,988,496.03	88.93
TOTAL	554	14,606,072.00	100.00

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Collateral Grouped by Index			
INDEX	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
FIXED	426	10,086,250.24	69.06
FIXED-BALLOON	92	2,902,245.79	19.87
WSJ-6MLIBOR	36	1,617,575.97	11.07
TOTAL	554	14,606,072.00	100.00

ORIGINATOR	COUNT	UPB	% UPB	GWAC
ACOUSTIC HOME LOANS	233	\$ 35,790,300.09	11.10	6.90360
ALLIANCE MORTGAGE BA	16	\$ 4,327,524.95	1.34	7.67840
BAYROCK MORTGAGE	237	\$ 29,459,387.09	9.14	7.86810
CITI	60	\$ 8,893,201.27	2.76	6.97450
ENCORE	73	\$ 7,729,336.85	2.40	7.59070
FIRST CHOICE FUNDING	11	\$ 805,638.52	0.25	7.07620
FIRST GUARANTY	44	\$ 6,120,064.47	1.90	7.25280
FIRST HORIZON	75	\$ 7,039,695.09	2.18	7.96970
FREMONT	230	\$ 25,009,961.00	7.76	7.88250
HOME LOAN CENTER	84	\$ 14,812,661.26	4.60	7.87040
HOMEQUEST CAPITAL	89	\$ 10,211,625.09	3.17	8.40270
MARIBELLA	122	\$ 19,714,985.82	6.12	7.54540
METROPLEX INVESTMENT	16	\$ 1,530,963.20	0.48	7.81220
MILA INC	139	\$ 18,063,237.52	5.60	7.44870
MORTGAGE IT	82	\$ 13,630,789.61	4.23	6.84860
NOVELL	203	\$ 37,365,216.41	11.59	7.09100
PGNF HOME LENDING	137	\$ 14,710,183.69	4.56	7.20500
PINNACLE FINANCIAL	11	\$ 1,559,972.19	0.48	7.90680
PLATINUM CAPITAL GRO	63	\$ 12,485,289.97	3.87	7.18470
SEBRING CAPITAL	549	\$ 41,672,698.21	12.93	7.93580
SOUTHTRUST	31	\$ 4,024,785.00	1.25	7.29130
STERLING NATIONAL	13	\$ 2,267,667.23	0.70	7.03720
UNIMORTGAGE	49	\$ 5,075,258.73	1.57	7.50230
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

SERVICER	COUNT	UPB	% UPB	GWAC
EMC MORTGAGE	2,542	\$ 318,763,468.13	98.90	7.49340
SOUTHTRUST	25	\$ 3,536,975.13	1.10	7.23210
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

PRINCIPAL BALANCE	COUNT	UPB	% UPB	GWAC
0 - 25,000	223	\$ 3,780,499.71	1.17	10.69770
25,001 - 50,000	187	\$ 7,002,621.59	2.17	10.01710
50,001 - 75,000	280	\$ 17,775,021.77	5.52	8.42040
75,001 - 100,000	391	\$ 34,415,981.60	10.68	7.63910
100,001 - 125,000	378	\$ 42,669,077.52	13.24	7.65500
125,001 - 150,000	317	\$ 43,589,637.84	13.52	7.50380
150,001 - 175,000	205	\$ 33,066,739.27	10.26	7.39260
175,001 - 200,000	160	\$ 29,894,775.04	9.28	7.27020
200,001 - 225,000	121	\$ 25,627,867.44	7.95	7.23680
225,001 - 250,000	92	\$ 21,833,943.71	6.77	6.88020
250,001 - 275,000	65	\$ 17,047,889.68	5.29	7.01700
275,001 - 300,000	71	\$ 20,334,451.83	6.31	7.11660
300,001 - 325,000	58	\$ 18,158,686.90	5.63	6.97510
325,001 - 350,000	10	\$ 3,294,992.41	1.02	6.91740
350,001 - 375,000	3	\$ 1,104,173.58	0.34	7.46070
375,001 - 400,000	2	\$ 792,888.45	0.25	6.89000
400,001 - 425,000	1	\$ 404,658.56	0.13	7.62500

425,001 - 450,000	1	\$	439,000.00	0.14	5.50000
475,001 - 500,000	1	\$	499,536.36	0.15	7.60000
550,001 - 575,000	1	\$	568,000.00	0.18	5.37500
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050

GWAC	COUNT	UPB	% UPB	GWAC
4.500 - 4.999	3	\$ 519,800.00	0.16	4.81830
5.000 - 5.499	26	\$ 5,832,265.17	1.81	5.29370
5.500 - 5.999	110	\$ 21,036,884.32	6.53	5.81470
6.000 - 6.499	175	\$ 28,689,482.88	8.90	6.26140
6.500 - 6.999	379	\$ 60,885,599.02	18.89	6.75590
7.000 - 7.499	331	\$ 47,741,121.42	14.81	7.25140
7.500 - 7.999	514	\$ 72,803,927.14	22.59	7.73360
8.000 - 8.499	275	\$ 31,746,983.84	9.85	8.21140
8.500 - 8.999	252	\$ 28,904,423.11	8.97	8.71260
9.000 - 9.499	89	\$ 6,434,171.47	2.00	9.15540
9.500 - 9.999	87	\$ 6,653,810.66	2.06	9.76080
10.000 - 10.499	58	\$ 2,703,868.32	0.84	10.23520
10.500 - 10.999	101	\$ 4,099,967.95	1.27	10.80210
11.000 - 11.499	21	\$ 849,775.03	0.26	11.13730
11.500 - 11.999	113	\$ 2,492,331.77	0.77	11.69640
12.000 - 12.499	13	\$ 321,803.27	0.10	12.16890
12.500 - 12.999	20	\$ 584,227.89	0.18	12.73020
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

AMORT/GWAC	COUNT	UPB	% UPB	GWAC
AMORT/GWAC	1,768	\$ 257,318,701.93	79.84	7.38270
ARMS	3	\$ 519,800.00	0.20	4.81830
4.500 - 4.999	21	\$ 4,757,484.53	1.85	5.28860
5.000 - 5.499	83	\$ 15,542,687.07	6.04	5.79820
5.500 - 5.999	138	\$ 22,417,150.33	8.71	6.25840
6.000 - 6.499	317	\$ 50,150,876.51	19.49	6.75480
6.500 - 6.999	279	\$ 39,936,234.01	15.52	7.25170
7.000 - 7.499	427	\$ 63,063,781.52	24.51	7.73530
7.500 - 7.999	207	\$ 26,836,572.91	10.43	8.20580
8.000 - 8.499	202	\$ 24,455,086.13	9.50	8.70980
8.500 - 8.999	44	\$ 4,860,915.17	1.89	9.12430
9.000 - 9.499	30	\$ 3,178,196.17	1.24	9.68800
9.500 - 9.999	9	\$ 743,949.76	0.29	10.31490
10.000 - 10.499	5	\$ 605,534.63	0.24	10.89060
10.500 - 10.999	2	\$ 190,433.19	0.07	11.07720
11.000 - 11.499	1	\$ 60,000.00	0.02	11.75000
11.500 - 11.999	799	\$ 64,981,741.33	20.16	7.91760
FIXED	5	\$ 1,074,780.64	1.65	5.31640
5.000 - 5.499	27	\$ 5,494,197.25	8.45	5.86140
5.500 - 5.999	37	\$ 6,272,332.55	9.65	6.27210
6.000 - 6.499	62	\$ 10,734,722.51	16.52	6.76130
6.500 - 6.999	52	\$ 7,804,887.41	12.01	7.24940
7.000 - 7.499	87	\$ 9,740,145.62	14.99	7.72230
7.500 - 7.999	68	\$ 4,910,410.93	7.56	8.24230
8.000 - 8.499				

8.500 - 8.999	50	\$ 4,449,336.98	6.85	8.72760
9.000 - 9.499	45	\$ 1,573,256.30	2.42	9.25150
9.500 - 9.999	57	\$ 3,475,614.49	5.35	9.82750
10.000 - 10.499	49	\$ 1,959,918.56	3.02	10.20490
10.500 - 10.999	96	\$ 3,494,433.32	5.38	10.78680
11.000 - 11.499	19	\$ 659,341.84	1.01	11.15470
11.500 - 11.999	112	\$ 2,432,331.77	3.74	11.69510
12.000 - 12.499	13	\$ 321,803.27	0.50	12.16890
12.500 - 12.999	20	\$ 584,227.89	0.90	12.73020
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

AMORT/GWAC AMORT/GWAC ARMS	COUNT	UPB	% UPB	GWAC
4.500 - 4.999	1,768	\$ 257,318,701.93	79.84	7.38270
5.000 - 5.499	3	\$ 519,800.00	0.20	4.81830
5.500 - 5.999	21	\$ 4,757,484.53	1.85	5.28860
6.000 - 6.499	83	\$ 15,542,687.07	6.04	5.79820
6.500 - 6.999	138	\$ 22,417,150.33	8.71	6.25840
7.000 - 7.499	317	\$ 50,150,876.51	19.49	6.75480
7.500 - 7.999	279	\$ 39,936,234.01	15.52	7.25170
8.000 - 8.499	427	\$ 63,063,781.52	24.51	7.73530
8.500 - 8.999	207	\$ 26,836,572.91	10.43	8.20580
9.000 - 9.499	202	\$ 24,455,086.13	9.50	8.70980
9.500 - 9.999	44	\$ 4,860,915.17	1.89	9.12430
10.000 - 10.499	30	\$ 3,178,196.17	1.24	9.68800
10.500 - 10.999	9	\$ 743,949.76	0.29	10.31490
11.000 - 11.499	5	\$ 605,534.63	0.24	10.89060
11.500 - 11.999	2	\$ 190,433.19	0.07	11.07720
FIXED	1	\$ 60,000.00	0.02	11.75000
5.000 - 5.499	799	\$ 64,981,741.33	20.16	7.91760
5.500 - 5.999	5	\$ 1,074,780.64	1.65	5.31640
6.000 - 6.499	27	\$ 5,494,197.25	8.45	5.86140
6.500 - 6.999	37	\$ 6,272,332.55	9.65	6.27210
7.000 - 7.499	62	\$ 10,734,722.51	16.52	6.76130
7.500 - 7.999	52	\$ 7,804,887.41	12.01	7.24940
8.000 - 8.499	87	\$ 9,740,145.62	14.99	7.72230
8.500 - 8.999	68	\$ 4,910,410.93	7.56	8.24230
9.000 - 9.499	50	\$ 4,449,336.98	6.85	8.72760
9.500 - 9.999	45	\$ 1,573,256.30	2.42	9.25150
10.000 - 10.499	57	\$ 3,475,614.49	5.35	9.82750
10.500 - 10.999	49	\$ 1,959,918.56	3.02	10.20490
11.000 - 11.499	96	\$ 3,494,433.32	5.38	10.78680
11.500 - 11.999	19	\$ 659,341.84	1.01	11.15470
12.000 - 12.499	112	\$ 2,432,331.77	3.74	11.69510
12.500 - 12.999	13	\$ 321,803.27	0.50	12.16890
TOTAL	20	\$ 584,227.89	0.90	12.73020
	2,567	\$ 322,300,443.26	100.00	7.49050

FICO SCORE FICO SCORE	COUNT	UPB	%UPB	GWAC
480 - 499	1	\$ 107,892.00	0.03	9.20000
500 - 519	73	\$ 9,437,278.45	2.93	8.33170

520 - 539	111	\$ 14,726,427.16	4.57	7.97100
540 - 559	173	\$ 24,110,027.08	7.48	8.07820
560 - 579	216	\$ 28,382,294.00	8.81	7.78650
580 - 599	394	\$ 42,920,507.28	13.32	7.80660
600 - 619	374	\$ 43,119,580.38	13.38	7.47800
620 - 639	373	\$ 45,737,612.32	14.19	7.33730
640 - 659	266	\$ 35,384,757.16	10.98	7.22510
660 - 679	233	\$ 28,322,140.89	8.79	7.19800
680 - 699	133	\$ 17,553,623.56	5.45	6.96320
700 - 719	97	\$ 14,986,200.89	4.65	7.17610
720 - 739	48	\$ 6,330,334.61	1.96	7.01000
740 - 759	28	\$ 4,579,242.02	1.42	6.59370
760 - 779	23	\$ 3,435,729.40	1.07	6.65610
780 - 799	21	\$ 2,880,945.80	0.89	6.81760
800 - 819	3	\$ 285,850.26	0.09	6.85550
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

LIEN STATUS

LIEN STATUS	COUNT	UPB	% UPB	GWAC
First Lien	2,171	\$ 311,703,163.78	96.71	7.38320
Second Lien	396	\$ 10,597,279.48	3.29	10.64910
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

ORIGINAL LTV

ORIGINAL LTV	COUNT	UPB	% UPB	GWAC
0.00 - 40.00	411	\$ 12,024,612.99	3.73	10.18680
40.01 - 50.00	21	\$ 2,302,739.95	0.71	7.27200
50.01 - 60.00	57	\$ 8,262,887.33	2.56	6.92200
60.01 - 70.00	151	\$ 21,884,682.46	6.79	7.55160
70.01 - 80.00	841	\$ 121,554,164.42	37.71	7.12370
80.01 - 85.00	270	\$ 41,747,721.69	12.95	7.37770
85.01 - 90.00	428	\$ 60,630,406.43	18.81	7.56520
90.01 - 95.00	185	\$ 26,547,738.71	8.24	7.66910
95.01 - 100.00	203	\$ 27,345,489.28	8.48	7.91030
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

COMBINED LTV

COMBINED LTV	COUNT	UPB	% UPB	GWAC
0.00 - 40.00	17	\$ 1,554,133.51	0.48	6.98980
40.01 - 50.00	21	\$ 2,302,739.95	0.71	7.27200
50.01 - 60.00	58	\$ 8,297,887.33	2.57	6.93840
60.01 - 70.00	152	\$ 21,934,377.65	6.81	7.55300
70.01 - 80.00	842	\$ 121,592,969.40	37.73	7.12480
80.01 - 85.00	272	\$ 41,827,444.58	12.98	7.38360
85.01 - 90.00	429	\$ 60,661,078.29	18.82	7.56740
90.01 - 95.00	202	\$ 27,008,873.73	8.38	7.71920
95.01 - 100.00	574	\$ 37,120,938.82	11.52	8.63830
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

SILENT SECONDS

SILENT SECONDS	COUNT	UPB	% UPB	GWAC
NO	1,941	\$ 234,268,073.96	72.69	7.63320

YES	626	\$ 88,032,369.30	27.31	7.11100
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

LOAN PURPOSE

LOAN PURPOSE	COUNT	UPB	% UPB	GWAC
Cash Out Refinance	1,044	\$ 152,061,863.58	47.18	7.37230
Purchase	1,320	\$ 143,495,221.67	44.52	7.64170
Rate/Term Refinance	203	\$ 26,743,358.01	8.30	7.35170
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

OCCUPANCY

OCCUPANCY	COUNT	UPB	% UPB	GWAC
Investor	228	\$ 26,824,553.40	8.32	7.58060
Owner Occupied	2,308	\$ 290,987,708.81	90.28	7.47970
Second Home	31	\$ 4,488,181.05	1.39	7.65460
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

PROPERTY TYPE

PROPERTY TYPE	COUNT	UPB	% UPB	GWAC
2-4 Family	107	\$ 18,731,818.77	5.81	7.40630
Condominium	125	\$ 15,094,635.25	4.68	7.29220
PUD	278	\$ 35,965,389.24	11.16	7.59270
Single Family	2,053	\$ 251,603,430.56	78.06	7.49690
Townhouse	4	\$ 905,169.44	0.28	6.71150
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

STATE

STATE	COUNT	UPB	% UPB	GWAC
AK	2	\$ 239,858.22	0.07	8.21060
AL	65	\$ 5,089,470.67	1.58	8.19420
AR	14	\$ 746,821.62	0.23	7.95100
AZ	58	\$ 6,503,343.43	2.02	7.14700
CA	303	\$ 60,413,688.10	18.74	6.78250
CO	26	\$ 3,679,472.13	1.14	7.30030
CT	13	\$ 2,147,055.71	0.67	7.42100
DC	3	\$ 364,481.35	0.11	7.89820
DE	4	\$ 413,544.24	0.13	8.69360
FL	299	\$ 34,043,372.25	10.56	7.71370
GA	239	\$ 30,004,894.62	9.31	7.85960
HI	5	\$ 1,276,135.15	0.40	8.56410
IA	10	\$ 850,229.35	0.26	7.85980
ID	4	\$ 345,235.65	0.11	7.07870
IL	140	\$ 20,098,954.18	6.24	7.36380
IN	64	\$ 5,372,831.44	1.67	7.76670
KS	18	\$ 1,554,642.89	0.48	7.97820
KY	20	\$ 1,995,076.47	0.62	7.70420
LA	22	\$ 1,774,622.44	0.55	7.74740
MA	12	\$ 2,373,349.00	0.74	7.46350
MD	66	\$ 10,984,047.81	3.41	7.41420
ME	3	\$ 401,914.87	0.12	8.21270
MI	123	\$ 11,144,896.93	3.46	7.75100
MN	110	\$ 17,663,888.40	5.48	7.44680

MO	54	\$	4,389,846.66	1.36	7.74900
MS	9	\$	771,849.29	0.24	8.30780
NC	28	\$	3,144,924.30	0.98	8.05180
NE	6	\$	325,729.94	0.10	9.11750
NH	4	\$	536,587.33	0.17	7.67630
NJ	17	\$	3,638,611.61	1.13	7.71740
NV	45	\$	7,716,537.33	2.39	7.53560
NY	50	\$	11,248,981.34	3.49	7.18820
OH	63	\$	5,737,760.71	1.78	7.89610
OK	25	\$	1,569,374.48	0.49	7.73210
OR	20	\$	1,802,992.70	0.56	7.63980
PA	41	\$	4,961,784.72	1.54	7.86150
RI	6	\$	828,604.98	0.26	7.97360
SC	15	\$	1,476,587.87	0.46	7.71220
SD	1	\$	99,900.00	0.03	7.13000
TN	112	\$	8,649,116.53	2.68	7.78760
TX	261	\$	22,785,331.12	7.07	7.89150
UT	32	\$	3,029,494.66	0.94	7.37220
VA	108	\$	14,483,158.78	4.49	7.44880
WA	30	\$	4,031,304.67	1.25	7.51520
WI	16	\$	1,507,553.74	0.47	7.86150
WY	1	\$	82,583.58	0.03	7.10000
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050

AMORT TYPE	COUNT	UPB	% UPB	GWAC
AMORT TYPE				
BALLOON	109	\$ 4,104,586.95	1.27	10.71850
BALLOON IO	1	\$ 48,200.00	0.01	9.95000
FIXED	682	\$ 59,774,454.38	18.55	7.73370
FIXED IO	7	\$ 1,054,500.00	0.33	7.35150
LIBOR 1/6 ARM	1	\$ 108,000.00	0.03	6.84000
LIBOR 2/6 ARM	1,181	\$ 164,144,672.57	50.93	7.48180
LIBOR 2/6 ARM IO	267	\$ 44,194,026.60	13.71	7.22060
LIBOR 3/6 ARM	265	\$ 38,363,506.79	11.90	7.31230
LIBOR 3/6 ARM IO	30	\$ 5,548,034.55	1.72	6.88840
LIBOR 5/1 ARM	1	\$ 248,000.00	0.08	7.25000
LIBOR 5/1 ARM IO	2	\$ 678,400.00	0.21	7.25000
LIBOR 5/6 ARM	11	\$ 2,510,471.42	0.78	6.42990
LIBOR 5/6 ARM IO	1	\$ 308,800.00	0.10	5.50000
LIBOR 6 MTH ARM	7	\$ 937,990.00	0.29	6.63820
LIBOR 6 MTH ARM IO	2	\$ 276,800.00	0.09	8.09050
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

REMAINING TERM	COUNT	UPB	% UPB	GWAC
REMAINING TERM				
0.00 - 180.99	163	\$ 8,127,406.42	2.52	9.33590
181.00 - 240.99	22	\$ 2,079,511.65	0.65	7.57780
241.00 +	2,382	\$ 312,093,525.19	96.83	7.44190
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

PERIODIC CAP	COUNT	UPB	% UPB	GWAC
PERIODIC CAP				

ARMS	1,768	\$ 257,318,701.93	79.84	7.38270
1	979	\$ 155,561,820.34	60.45	7.23330
1.5	697	\$ 87,833,419.43	34.13	7.59330
2	91	\$ 13,779,462.16	5.36	7.71300
3	1	\$ 144,000.00	0.06	8.69000
FIXED	799	\$ 64,981,741.33	20.16	7.91760
0	798	\$ 64,961,637.33	99.97	7.91650
1.5	1	\$ 20,104.00	0.03	11.69000
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

PERIODIC CAP	COUNT	UPB	% UPB	GWAC
PERIODIC CAP				
ARMS	1,768	\$ 257,318,701.93	79.84	7.38270
1	979	\$ 155,561,820.34	60.45	7.23330
1.5	697	\$ 87,833,419.43	34.13	7.59330
2	91	\$ 13,779,462.16	5.36	7.71300
3	1	\$ 144,000.00	0.06	8.69000
FIXED	799	\$ 64,981,741.33	20.16	7.91760
0	798	\$ 64,961,637.33	99.97	7.91650
1.5	1	\$ 20,104.00	0.03	11.69000
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

ROLL	COUNT	UPB	% UPB	GWAC
ROLL				
ARMS	1,768	\$ 257,318,701.93	79.84	7.38270
0.00 - 12.00	11	\$ 1,479,673.48	0.58	7.01600
12.01 - 24.00	1,447	\$ 208,181,815.69	80.90	7.42630
24.01 - 36.00	293	\$ 43,715,341.34	16.99	7.25810
36.01 - 60.00	17	\$ 3,941,871.42	1.53	6.59870
FIXED	799	\$ 64,981,741.33	20.16	7.91760
0.00 - 12.00	799	\$ 64,981,741.33	100.00	7.91760
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

ROLL	COUNT	UPB	% UPB	GWAC
ROLL				
ARMS	1,768	\$ 257,318,701.93	79.84	7.38270
0.00 - 12.00	11	\$ 1,479,673.48	0.58	7.01600
12.01 - 24.00	1,447	\$ 208,181,815.69	80.90	7.42630
24.01 - 36.00	293	\$ 43,715,341.34	16.99	7.25810
36.01 - 60.00	17	\$ 3,941,871.42	1.53	6.59870
FIXED	799	\$ 64,981,741.33	20.16	7.91760
0.00 - 12.00	799	\$ 64,981,741.33	100.00	7.91760
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

MAX RATE	COUNT	UPB	% UPB	GWAC
MAX RATE				
ARMS	1,768	\$ 257,318,701.93	79.84	7.38270
10.500 - 10.999	3	\$ 725,212.64	0.28	5.35470
11.000 - 11.499	18	\$ 4,246,248.57	1.65	5.30660
11.500 - 11.999	64	\$ 12,391,934.90	4.82	5.79200
12.000 - 12.499	86	\$ 14,801,480.71	5.75	6.27300
12.500 - 12.999	195	\$ 33,453,472.21	13.00	6.75520

13.000 - 13.499	194 \$ 29,336,542.47	11.40	6.95860
13.500 - 13.999	359 \$ 53,817,469.97	20.91	7.32800
14.000 - 14.499	240 \$ 33,054,569.74	12.85	7.67510
14.500 - 14.999	346 \$ 47,005,074.57	18.27	8.08940
15.000 - 15.499	130 \$ 14,666,769.59	5.70	8.37750
15.500 - 15.999	81 \$ 8,435,109.95	3.28	8.86020
16.000 - 16.499	18 \$ 1,942,481.46	0.75	9.34440
16.500 - 16.999	19 \$ 2,109,798.98	0.82	9.55580
17.000 - 17.499	7 \$ 476,568.35	0.19	10.27110
17.500 - 17.999	5 \$ 605,534.63	0.24	10.89060
18.000 - 18.499	2 \$ 190,433.19	0.07	11.07720
18.500 - 18.999	1 \$ 60,000.00	0.02	11.75000
FIXED	799 \$ 64,981,741.33	20.16	7.91760
0.000 - 0.499	799 \$ 64,981,741.33	100.00	7.91760
TOTAL	2,567 \$ 322,300,443.26	100.00	7.49050

MAX RATE	COUNT	UPB	% UPB	GWAC
MAX RATE	1,768	\$ 257,318,701.93	79.84	7.38270
ARMS	3	\$ 725,212.64	0.28	5.35470
10.500 - 10.999	18	\$ 4,246,248.57	1.65	5.30660
11.000 - 11.499	64	\$ 12,391,934.90	4.82	5.79200
11.500 - 11.999	86	\$ 14,801,480.71	5.75	6.27300
12.000 - 12.499	195	\$ 33,453,472.21	13.00	6.75520
12.500 - 12.999	194	\$ 29,336,542.47	11.40	6.95860
13.000 - 13.499	359	\$ 53,817,469.97	20.91	7.32800
13.500 - 13.999	240	\$ 33,054,569.74	12.85	7.67510
14.000 - 14.499	346	\$ 47,005,074.57	18.27	8.08940
14.500 - 14.999	130	\$ 14,666,769.59	5.70	8.37750
15.000 - 15.499	81	\$ 8,435,109.95	3.28	8.86020
15.500 - 15.999	18	\$ 1,942,481.46	0.75	9.34440
16.000 - 16.499	19	\$ 2,109,798.98	0.82	9.55580
16.500 - 16.999	7	\$ 476,568.35	0.19	10.27110
17.000 - 17.499	5	\$ 605,534.63	0.24	10.89060
17.500 - 17.999	2	\$ 190,433.19	0.07	11.07720
18.000 - 18.499	1	\$ 60,000.00	0.02	11.75000
18.500 - 18.999	799	\$ 64,981,741.33	20.16	7.91760
FIXED	799	\$ 64,981,741.33	100.00	7.91760
0.000 - 0.499	2,567	\$ 322,300,443.26	100.00	7.49050
TOTAL				

MARGIN	COUNT	UPB	% UPB	GWAC
MARGIN	1,768	\$ 257,318,701.93	79.84	7.38270
ARMS	3	\$ 926,400.00	0.36	7.25000
2.000 - 2.499	7	\$ 1,887,719.87	0.73	5.93470
3.500 - 3.999	7	\$ 1,397,370.86	0.54	5.63750
4.000 - 4.499	38	\$ 6,790,964.30	2.64	6.00970
4.500 - 4.999	157	\$ 27,359,775.70	10.63	6.46480
5.000 - 5.499	278	\$ 45,531,245.23	17.69	6.96560
5.500 - 5.999	279	\$ 41,723,609.99	16.21	7.11250
6.000 - 6.499	502	\$ 66,892,395.56	26.00	7.72700
6.500 - 6.999	257	\$ 34,524,030.06	13.42	7.92040
7.000 - 7.499				

7.500 - 7.999	238	\$ 30,056,790.36	11.68	8.31820
8.000 - 8.499	1	\$ 124,900.00	0.05	8.25000
9.000 - 9.499	1	\$ 103,500.00	0.04	9.04000
FIXED	799	\$ 64,981,741.33	20.16	7.91760
0.000 - 0.499	799	\$ 64,981,741.33	100.00	7.91760
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

MARGIN

MARGIN	COUNT	UPB	% UPB	GWAC
ARMS	1,768	\$ 257,318,701.93	79.84	7.38270
2.000 - 2.499	3	\$ 926,400.00	0.36	7.25000
3.500 - 3.999	7	\$ 1,887,719.87	0.73	5.93470
4.000 - 4.499	7	\$ 1,397,370.86	0.54	5.63750
4.500 - 4.999	38	\$ 6,790,964.30	2.64	6.00970
5.000 - 5.499	157	\$ 27,359,775.70	10.63	6.46480
5.500 - 5.999	278	\$ 45,531,245.23	17.69	6.96560
6.000 - 6.499	279	\$ 41,723,609.99	16.21	7.11250
6.500 - 6.999	502	\$ 66,892,395.56	26.00	7.72700
7.000 - 7.499	257	\$ 34,524,030.06	13.42	7.92040
7.500 - 7.999	238	\$ 30,056,790.36	11.68	8.31820
8.000 - 8.499	1	\$ 124,900.00	0.05	8.25000
9.000 - 9.499	1	\$ 103,500.00	0.04	9.04000
FIXED	799	\$ 64,981,741.33	20.16	7.91760
0.000 - 0.499	799	\$ 64,981,741.33	100.00	7.91760
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

DOC TYPE

DOC TYPE	COUNT	UPB	%UPB	GWAC
Alternative	48	\$ 4,790,101.47	1.49	7.82630
Full	1,683	\$ 187,348,320.86	58.13	7.50060
Full Income/No Assets	69	\$ 11,991,125.49	3.72	7.12490
Limited	18	\$ 3,206,106.76	0.99	7.15880
No Income/No Asset	8	\$ 1,305,192.46	0.40	7.14890
No Ratio	18	\$ 3,714,395.09	1.15	6.46990
Stated Income	649	\$ 97,383,593.26	30.22	7.55260
Stated/Stated	63	\$ 11,264,185.46	3.49	7.52750
Streamline	11	\$ 1,297,422.41	0.40	7.28870
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

MI

MI	COUNT	UPB	%UPB	GWAC
No MI	2,552	\$ 319,741,089.45	99.21	7.48980
Radian Guaranty	15	\$ 2,559,353.81	0.79	7.58650
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050

AMORT TYPE/ ARM INFO

AMORT TYPE/ ARM INFO	WA ORIG. TER	WA. REM. TERM	WA MARGIN	WA MAX RATE AD.
BALLOON	180	178		
BALLOON IO	180	180		
FIXED	344	342		
FIXED IO	360	359		
LIBOR 1/6 ARM	360	359	6.7500	7.0000

LIBOR 2/6 ARM	360	358	6.5054	6.4800
LIBOR 2/6 ARM IO	360	359	6.2726	6.2662
LIBOR 3/6 ARM	360	357	6.5037	6.2957
LIBOR 3/6 ARM IO	360	358	6.2370	6.2387
LIBOR 5/1 ARM	360	359	2.2500	5.0000
LIBOR 5/1 ARM IO	360	359	2.2500	5.0000
LIBOR 5/6 ARM	360	358	5.2588	6.0322
LIBOR 5/6 ARM IO	360	359	3.5000	6.0000
LIBOR 6 MTH ARM	360	359	7.5548	7.0000
LIBOR 6 MTH ARM IO	360	359	7.7524	7.0000

WA FICO	WA CLTV	AVG UPB	WA DTI	% FULL DOC	% O/O
626	84.34	\$ 153,606.44	40.03	53.11	97.29
663	80.62	\$ 270,470.31	40.06	13.63	89.06
619	85.91	\$ 124,301.21	40.26	73.13	77.21
701	80.05	\$ 148,220.02	40.65	1.93	100.00
600	80.02	\$ 105,881.33	40.22	68.68	86.85
628	86.02	\$ 73,239.87	38.64	93.87	100.00
675	86.92	\$ 139,092.37	39.99	31.14	63.72
623	82.40	\$ 93,862.60	39.41	61.84	98.13
596	77.64	\$ 108,738.96	40.36	60.30	83.68
608	78.70	\$ 176,341.21	41.13	61.00	99.32
616	92.43	\$ 114,737.36	41.51	71.28	81.92
612	86.26	\$ 161,598.24	41.78	55.77	91.57
634	81.80	\$ 95,685.20	37.93	49.55	96.35
642	88.30	\$ 129,951.35	42.69	72.93	93.24
633	82.60	\$ 166,229.14	42.05	54.15	96.66
612	79.11	\$ 184,065.11	38.09	35.64	82.30
628	82.83	\$ 107,373.60	41.05	63.87	93.96
610	85.94	\$ 141,815.65	37.21	74.35	79.30
624	82.20	\$ 198,179.21	40.73	24.62	88.87
611	86.54	\$ 75,906.55	40.86	85.92	97.99
628	91.14	\$ 129,831.77	41.13	55.07	92.25
608	81.97	\$ 174,435.94	39.50	50.63	100.00
613	86.42	\$ 103,576.71	40.43	76.71	100.00
621	83.59	\$ 125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV	AVG UPB	WA DTI	% FULL DOC	% O/O
621	83.49	\$ 125,398.69	40.49	58.20	90.25
628	92.84	\$ 141,479.01	41.21	51.95	93.49
621	83.59	\$ 125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV	AVG UPB	WA DTI	% FULL DOC	% O/O
622	99.75	\$ 16,952.91	41.18	85.27	97.92
631	91.54	\$ 37,447.17	39.59	77.32	88.18
614	82.94	\$ 63,482.22	38.25	67.54	80.88
618	82.64	\$ 88,020.41	39.51	73.20	88.73
613	83.52	\$ 112,881.16	39.33	69.57	87.42
619	84.72	\$ 137,506.74	40.18	64.46	89.50
617	83.99	\$ 161,301.17	41.02	63.54	95.74
617	83.76	\$ 186,842.34	41.00	53.07	95.55
621	83.00	\$ 211,800.56	41.78	45.43	90.82
628	80.38	\$ 237,325.48	42.42	52.31	90.30
635	84.11	\$ 262,275.23	41.08	45.91	90.61
620	81.78	\$ 286,400.73	40.69	40.82	94.30
641	81.79	\$ 313,080.81	41.52	27.46	89.61
616	86.57	\$ 329,499.24	38.90	70.33	90.12
668	86.74	\$ 368,057.86	42.85	32.60	100.00
680	80.00	\$ 396,444.23	39.63	0.00	100.00
700	90.00	\$ 404,658.56	42.70	0.00	100.00

716	79.97	\$	439,000.00	0.00	0.00	0.00
537	79.98	\$	499,536.36	54.38	0.00	100.00
645	80.00	\$	568,000.00	38.30	0.00	0.00
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
665	85.00	\$	173,266.67	37.08	38.46	100.00
663	78.75	\$	224,317.89	39.97	71.69	90.26
658	76.91	\$	191,244.40	39.64	63.92	90.11
648	80.76	\$	163,939.90	40.69	61.84	92.58
638	82.56	\$	160,648.02	40.01	55.53	93.11
620	81.97	\$	144,233.00	40.87	58.62	92.27
611	84.11	\$	141,641.88	40.56	51.71	87.61
603	87.05	\$	115,443.58	41.03	59.99	87.37
586	86.57	\$	114,700.09	40.38	61.30	89.04
607	89.89	\$	72,294.06	41.77	62.61	85.17
597	86.00	\$	76,480.58	39.69	48.50	82.59
598	89.08	\$	46,618.42	41.79	77.16	94.20
601	91.69	\$	40,593.74	40.94	67.45	98.99
603	89.38	\$	40,465.48	42.06	65.54	100.00
599	96.28	\$	22,056.03	40.12	85.28	98.77
631	99.72	\$	24,754.10	43.54	76.75	94.31
615	97.82	\$	29,211.39	43.05	92.47	83.83
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
665	85.00	\$	173,266.67	37.08	38.46	100.00
644	80.26	\$	226,546.88	40.31	65.29	88.06
649	80.16	\$	187,261.29	39.93	58.82	90.39
640	81.88	\$	162,443.12	40.44	59.16	91.59
636	83.02	\$	158,204.66	40.18	54.18	92.14
616	82.72	\$	143,140.62	40.71	58.50	92.41
608	84.79	\$	147,690.35	40.88	51.68	88.74
601	87.81	\$	129,645.28	41.32	60.08	88.79
580	87.10	\$	121,064.78	40.37	62.63	90.81
603	89.06	\$	110,475.34	42.46	56.29	84.61
561	82.43	\$	105,939.87	40.10	41.00	84.13
535	72.37	\$	82,661.08	42.86	76.68	78.93
522	68.67	\$	121,106.93	32.71	74.45	100.00
536	66.93	\$	95,216.60	37.57	100.00	100.00
509	44.44	\$	60,000.00	38.98	100.00	100.00
640	81.96	\$	81,328.84	40.07	64.26	89.80
746	72.09	\$	214,956.13	38.46	100.00	100.00
682	67.69	\$	203,488.79	38.82	78.35	89.31
677	76.76	\$	169,522.50	41.59	71.42	96.13
649	80.42	\$	173,140.69	39.23	61.83	97.64
638	78.12	\$	150,093.99	41.73	59.23	91.59
631	79.68	\$	111,955.70	38.45	51.88	80.29
615	82.92	\$	72,211.93	39.42	59.45	79.64

614	83.64	\$	88,986.74	40.40	53.95	79.27
617	92.45	\$	34,961.25	39.63	82.12	86.90
630	89.27	\$	60,975.69	39.31	55.37	81.18
622	95.42	\$	39,998.34	41.39	77.35	100.00
615	95.68	\$	36,400.35	42.36	66.24	98.81
622	95.87	\$	34,702.20	43.35	55.59	100.00
601	97.55	\$	21,717.25	40.15	84.91	98.74
631	99.72	\$	24,754.10	43.54	76.75	94.31
615	97.82	\$	29,211.39	43.05	92.47	83.83
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOCS	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
665	85.00	\$	173,266.67	37.08	38.46	100.00
644	80.26	\$	226,546.88	40.31	65.29	88.06
649	80.16	\$	187,261.29	39.93	58.82	90.39
640	81.88	\$	162,443.12	40.44	59.16	91.59
636	83.02	\$	158,204.66	40.18	54.18	92.14
616	82.72	\$	143,140.62	40.71	58.50	92.41
608	84.79	\$	147,690.35	40.88	51.68	88.74
601	87.81	\$	129,645.28	41.32	60.08	88.79
580	87.10	\$	121,064.78	40.37	62.63	90.81
603	89.06	\$	110,475.34	42.46	56.29	84.61
561	82.43	\$	105,939.87	40.10	41.00	84.13
535	72.37	\$	82,661.08	42.86	76.68	78.93
522	68.67	\$	121,106.93	32.71	74.45	100.00
536	66.93	\$	95,216.60	37.57	100.00	100.00
509	44.44	\$	60,000.00	38.98	100.00	100.00
640	81.96	\$	81,328.84	40.07	64.26	89.80
746	72.09	\$	214,956.13	38.46	100.00	100.00
682	67.69	\$	203,488.79	38.82	78.35	89.31
677	76.76	\$	169,522.50	41.59	71.42	96.13
649	80.42	\$	173,140.69	39.23	61.83	97.64
638	78.12	\$	150,093.99	41.73	59.23	91.59
631	79.68	\$	111,955.70	38.45	51.88	80.29
615	82.92	\$	72,211.93	39.42	59.45	79.64
614	83.64	\$	88,986.74	40.40	53.95	79.27
617	92.45	\$	34,961.25	39.63	82.12	86.90
630	89.27	\$	60,975.69	39.31	55.37	81.18
622	95.42	\$	39,998.34	41.39	77.35	100.00
615	95.68	\$	36,400.35	42.36	66.24	98.81
622	95.87	\$	34,702.20	43.35	55.59	100.00
601	97.55	\$	21,717.25	40.15	84.91	98.74
631	99.72	\$	24,754.10	43.54	76.75	94.31
615	97.82	\$	29,211.39	43.05	92.47	83.83
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOCS	% O/O
486	75.00	\$	107,892.00	32.38	0.00	100.00
509	71.66	\$	129,277.79	41.42	55.06	91.34

529	75.29	\$	132,670.51	39.87	63.72	98.85
549	79.52	\$	139,364.32	40.75	64.13	93.70
570	82.22	\$	131,399.51	40.02	64.40	93.70
589	86.13	\$	108,935.30	40.72	74.52	96.71
609	85.53	\$	115,293.00	40.60	71.78	94.88
629	84.05	\$	122,620.94	40.24	60.86	91.55
649	85.80	\$	133,025.40	41.17	44.80	84.70
669	85.26	\$	121,554.25	40.41	45.77	85.59
688	85.61	\$	131,982.13	40.30	46.45	85.32
708	84.87	\$	154,496.92	40.07	34.19	73.86
729	86.00	\$	131,881.97	41.08	31.95	86.55
747	80.31	\$	163,544.36	39.59	47.12	66.54
771	82.12	\$	149,379.54	41.48	31.21	89.01
790	77.55	\$	137,187.90	36.75	21.83	72.79
804	85.43	\$	95,283.42	38.80	100.00	100.00
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOCS	% O/O
621	83.09	\$	143,575.85	40.45	57.59	90.02
634	98.20	\$	26,760.81	41.94	74.00	98.02
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOCS	% O/O
633	90.23	\$	29,256.97	40.89	74.14	95.60
608	46.56	\$	109,654.28	38.28	68.64	81.22
605	56.64	\$	144,962.94	37.09	62.60	97.96
584	67.00	\$	144,931.67	39.09	57.88	86.34
628	78.96	\$	144,535.27	40.63	48.25	90.69
602	84.60	\$	154,621.19	39.40	56.86	85.88
616	89.69	\$	141,659.83	41.01	64.01	91.57
635	94.79	\$	143,501.29	40.61	59.74	83.35
648	99.86	\$	134,706.84	42.48	80.31	98.33
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOCS	% O/O
631	30.16	\$	91,419.62	34.45	70.77	79.42
608	46.56	\$	109,654.28	38.28	68.64	81.22
605	56.63	\$	143,067.02	37.13	62.76	97.97
584	66.99	\$	144,305.12	39.06	57.98	86.37
628	78.96	\$	144,409.70	40.63	48.26	90.70
602	84.60	\$	153,777.37	39.43	56.94	85.91
616	89.69	\$	141,401.11	41.01	63.98	91.53
636	94.77	\$	133,707.30	40.66	59.81	83.41
644	99.88	\$	64,670.63	42.30	78.87	98.45
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
613	84.20	\$	120,694.53	40.12	57.89	88.12

642	81.95	\$	140,626.79	41.49	58.77	96.03
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
605	79.95	\$	145,653.13	39.83	57.70	91.13
640	87.55	\$	108,708.50	41.45	58.53	89.12
611	83.01	\$	131,740.68	39.25	58.43	91.78
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
652	81.74	\$	117,651.55	38.74	47.58	0.00
618	83.76	\$	126,077.86	40.66	59.37	100.00
655	83.74	\$	144,780.03	40.37	40.72	0.00
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
639	80.75	\$	175,063.73	40.32	32.98	60.68
628	83.32	\$	120,757.08	39.15	61.35	88.21
620	85.48	\$	129,371.90	41.55	65.29	95.18
620	83.55	\$	122,554.03	40.45	58.93	91.88
639	81.32	\$	226,292.36	37.66	17.65	100.00
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
612	77.23	\$	119,929.11	43.18	100.00	100.00
610	88.26	\$	78,299.55	39.22	85.30	89.89
627	90.62	\$	53,344.40	36.88	43.08	100.00
631	84.25	\$	112,126.61	39.23	60.98	98.94
629	79.35	\$	199,385.11	40.28	44.57	90.46
615	87.88	\$	141,518.16	41.16	57.86	84.05
606	81.57	\$	165,158.13	37.09	48.31	72.55
599	79.73	\$	121,493.78	36.10	100.00	43.83
573	74.59	\$	103,386.06	32.13	100.00	100.00
618	83.03	\$	113,857.43	40.04	57.84	86.98
622	87.73	\$	125,543.49	40.55	71.00	78.49
620	73.22	\$	255,227.03	40.56	19.22	100.00
629	88.64	\$	85,022.93	39.01	91.18	100.00
680	85.42	\$	86,308.91	39.29	0.00	100.00
621	84.27	\$	143,563.96	42.07	56.10	89.15
616	85.15	\$	83,950.49	37.56	70.68	94.83
664	84.01	\$	86,369.05	38.92	39.17	86.54
610	86.09	\$	99,753.82	39.85	81.00	95.06
644	86.08	\$	80,664.66	39.58	90.00	100.00
628	79.88	\$	197,779.08	41.15	38.77	100.00
600	80.34	\$	166,424.97	37.19	48.41	93.69
566	74.71	\$	133,971.62	42.87	21.87	100.00
618	83.01	\$	90,608.92	40.00	59.01	89.26
614	86.75	\$	160,580.80	41.99	51.58	92.55

625	88.38	\$	81,293.46	40.13	71.94	96.06
612	89.71	\$	85,761.03	33.28	91.84	100.00
633	90.31	\$	112,318.72	41.17	55.80	91.00
615	91.31	\$	54,288.32	46.62	100.00	100.00
608	84.00	\$	134,146.83	43.45	100.00	100.00
604	81.76	\$	214,035.98	38.83	39.08	88.40
620	82.27	\$	171,478.61	40.49	56.26	96.49
649	79.60	\$	224,979.63	43.06	34.89	91.17
611	83.79	\$	91,075.57	39.36	74.42	77.45
632	87.36	\$	62,774.98	41.40	87.47	93.05
625	83.35	\$	90,149.64	40.02	72.50	89.44
599	80.61	\$	121,019.14	39.10	47.57	97.79
570	70.52	\$	138,100.83	40.22	26.84	100.00
625	92.00	\$	98,439.19	38.38	77.94	86.25
676	90.00	\$	99,900.00	45.83	0.00	100.00
623	87.79	\$	77,224.25	41.30	81.05	96.02
619	86.33	\$	87,300.12	42.09	67.09	97.34
622	86.52	\$	94,671.71	40.03	81.12	100.00
615	83.98	\$	134,103.32	41.33	62.57	91.33
612	80.75	\$	134,376.82	40.50	76.59	95.40
617	85.27	\$	94,222.11	40.05	55.95	86.51
648	94.92	\$	82,583.58	35.10	100.00	0.00
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC\$	% O/O
645	97.06	\$	37,656.76	43.07	58.61	100.00
675	100.00	\$	48,200.00	47.80	100.00	0.00
640	80.90	\$	87,645.83	39.75	64.03	88.99
647	82.67	\$	150,642.86	45.66	97.63	100.00
526	90.00	\$	108,000.00	33.60	100.00	100.00
608	83.67	\$	138,987.87	40.57	59.13	89.03
637	85.40	\$	165,520.70	40.75	58.23	92.49
620	83.31	\$	144,767.95	40.50	45.82	95.59
636	87.97	\$	184,934.49	40.73	76.93	100.00
655	80.00	\$	248,000.00	44.40	0.00	100.00
679	80.00	\$	339,200.00	43.56	0.00	100.00
678	79.72	\$	228,224.67	36.92	3.22	46.13
753	80.00	\$	308,800.00	0.00	0.00	0.00
640	98.04	\$	133,998.57	47.44	76.56	100.00
639	80.00	\$	138,400.00	45.60	19.08	100.00
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC\$	% O/O
634	84.94	\$	49,861.39	41.30	58.95	94.94
651	79.00	\$	94,523.26	39.79	45.29	97.14
621	83.58	\$	131,021.63	40.48	58.19	90.12
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC\$	% O/O
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616	84.00	\$	145,542.25	40.61	56.58	90.41
618	84.79	\$	158,898.69	40.60	50.85	90.12
616	83.32	\$	126,016.38	40.53	66.94	89.97
599	79.44	\$	151,422.66	41.22	55.82	96.30
595	80.00	\$	144,000.00	42.70	0.00	100.00
640	81.96	\$	81,328.84	40.07	64.26	89.80
640	81.96	\$	81,405.56	40.07	64.25	89.80
587	100.00	\$	20,104.00	37.70	100.00	100.00
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOCS	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
618	84.79	\$	158,898.69	40.60	50.85	90.12
616	83.32	\$	126,016.38	40.53	66.94	89.97
599	79.44	\$	151,422.66	41.22	55.82	96.30
595	80.00	\$	144,000.00	42.70	0.00	100.00
640	81.96	\$	81,328.84	40.07	64.26	89.80
640	81.96	\$	81,405.56	40.07	64.25	89.80
587	100.00	\$	20,104.00	37.70	100.00	100.00
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOCS	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
630	94.29	\$	134,515.77	46.30	70.00	100.00
614	84.02	\$	143,871.33	40.60	58.90	89.75
622	83.87	\$	149,199.12	40.53	49.52	96.13
678	80.30	\$	231,874.79	39.34	7.03	57.86
640	81.96	\$	81,328.84	40.07	64.26	89.80
640	81.96	\$	81,328.84	40.07	64.26	89.80
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOCS	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
630	94.29	\$	134,515.77	46.30	70.00	100.00
614	84.02	\$	143,871.33	40.60	58.90	89.75
622	83.87	\$	149,199.12	40.53	49.52	96.13
678	80.30	\$	231,874.79	39.34	7.03	57.86
640	81.96	\$	81,328.84	40.07	64.26	89.80
640	81.96	\$	81,328.84	40.07	64.26	89.80
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WACLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
696	80.00	\$	241,737.55	34.44	18.71	100.00
645	80.05	\$	235,902.70	40.32	61.11	86.62
650	79.66	\$	193,623.98	39.87	52.72	87.95
638	82.38	\$	172,110.24	40.27	47.61	89.11
633	83.79	\$	171,556.27	39.93	54.12	90.80

620	82.51	\$	151,219.29	40.58	61.71	90.70
619	84.21	\$	149,909.39	40.39	48.61	87.71
613	84.90	\$	137,727.37	41.08	57.83	91.52
600	85.59	\$	135,852.82	41.47	62.86	93.62
604	88.43	\$	112,821.30	41.75	73.98	90.08
579	84.25	\$	104,137.16	39.08	58.73	91.33
565	80.47	\$	107,915.64	41.81	45.59	95.95
557	79.98	\$	111,042.05	39.35	26.13	82.60
536	73.78	\$	68,081.19	40.04	63.59	67.11
522	68.67	\$	121,106.93	32.71	74.45	100.00
536	66.93	\$	95,216.60	37.57	100.00	100.00
509	44.44	\$	60,000.00	38.98	100.00	100.00
640	81.96	\$	81,328.84	40.07	64.26	89.80
640	81.96	\$	81,328.84	40.07	64.26	89.80
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WACLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
696	80.00	\$	241,737.55	34.44	18.71	100.00
645	80.05	\$	235,902.70	40.32	61.11	86.62
650	79.66	\$	193,623.98	39.87	52.72	87.95
638	82.38	\$	172,110.24	40.27	47.61	89.11
633	83.79	\$	171,556.27	39.93	54.12	90.80
620	82.51	\$	151,219.29	40.58	61.71	90.70
619	84.21	\$	149,909.39	40.39	48.61	87.71
613	84.90	\$	137,727.37	41.08	57.83	91.52
600	85.59	\$	135,852.82	41.47	62.86	93.62
604	88.43	\$	112,821.30	41.75	73.98	90.08
579	84.25	\$	104,137.16	39.08	58.73	91.33
565	80.47	\$	107,915.64	41.81	45.59	95.95
557	79.98	\$	111,042.05	39.35	26.13	82.60
536	73.78	\$	68,081.19	40.04	63.59	67.11
522	68.67	\$	121,106.93	32.71	74.45	100.00
536	66.93	\$	95,216.60	37.57	100.00	100.00
509	44.44	\$	60,000.00	38.98	100.00	100.00
640	81.96	\$	81,328.84	40.07	64.26	89.80
640	81.96	\$	81,328.84	40.07	64.26	89.80
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
673	80.00	\$	308,800.00	43.79	0.00	100.00
654	82.40	\$	269,674.27	37.66	51.49	60.39
693	80.65	\$	199,624.41	39.46	25.43	25.43
675	79.82	\$	178,709.59	41.01	43.08	92.99
650	82.32	\$	174,266.09	39.83	44.31	92.20
629	82.10	\$	163,781.46	40.00	44.93	91.01
614	83.31	\$	149,546.99	40.81	60.29	92.19
601	83.28	\$	133,251.78	40.99	58.05	89.35
610	87.43	\$	134,334.75	40.63	65.21	87.70

591	88.26	\$	126,289.04	41.04	73.64	94.81
613	100.00	\$	124,900.00	40.60	100.00	100.00
638	90.00	\$	103,500.00	40.90	0.00	100.00
640	81.96	\$	81,328.84	40.07	64.26	89.80
640	81.96	\$	81,328.84	40.07	64.26	89.80
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
616	84.00	\$	145,542.25	40.61	56.58	90.41
673	80.00	\$	308,800.00	43.79	0.00	100.00
654	82.40	\$	269,674.27	37.66	51.49	60.39
693	80.65	\$	199,624.41	39.46	25.43	25.43
675	79.82	\$	178,709.59	41.01	43.08	92.99
650	82.32	\$	174,266.09	39.83	44.31	92.20
629	82.10	\$	163,781.46	40.00	44.93	91.01
614	83.31	\$	149,546.99	40.81	60.29	92.19
601	83.28	\$	133,251.78	40.99	58.05	89.35
610	87.43	\$	134,334.75	40.63	65.21	87.70
591	88.26	\$	126,289.04	41.04	73.64	94.81
613	100.00	\$	124,900.00	40.60	100.00	100.00
638	90.00	\$	103,500.00	40.90	0.00	100.00
640	81.96	\$	81,328.84	40.07	64.26	89.80
640	81.96	\$	81,328.84	40.07	64.26	89.80
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
622	82.36	\$	99,793.78	41.86	0.00	92.02
611	84.56	\$	111,318.08	40.85	100.00	92.21
590	79.56	\$	173,784.43	37.26	0.00	92.29
596	83.09	\$	178,117.04	34.35	0.00	83.80
718	82.43	\$	163,149.06	0.00	0.00	84.83
716	81.42	\$	206,355.28	0.00	0.00	54.89
640	82.59	\$	150,051.76	40.35	0.00	88.51
616	81.74	\$	178,796.59	40.69	0.00	83.71
626	85.31	\$	117,947.49	38.91	0.00	100.00
621	83.59	\$	125,555.30	39.87	100.00	90.28

WA FICO	WA CLTV		AVG UPB	WA DTI	% FULL DOC	% O/O
621	83.51	\$	125,290.40	40.50	58.59	90.52
674	93.94	\$	170,623.59	39.30	0.00	61.27
621	83.59	\$	125,555.30	40.50	58.13	90.28

WA MIN RATI WA INIT. RATE AL WA PER. RATE AD WA MNTH. TO ROLL

6.8400	2.0000	1.5000	11
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7.2588	2.9388	1.2591	22
6.7053	2.9030	1.1808	23
7.1845	2.9677	1.1514	33
6.8864	2.7393	1.0937	34
7.2500	5.0000	2.0000	59
7.2500	5.0000	2.0000	59
6.3961	3.1438	1.0587	58
5.5000	3.0000	1.0000	59
6.6382	1.0000	1.0000	5
8.0905	2.6185	1.0000	5

ORIGINATOR	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
ACOUSTIC HOME LOANS	233	\$ 35,790,300.09	11.10	6.90360	626	84.34
ALLIANCE MORTGAGE BA	16	\$ 4,327,524.95	1.34	7.67840	663	80.62
BAYROCK MORTGAGE	237	\$ 29,459,387.09	9.14	7.86810	619	85.91
CITI	60	\$ 8,893,201.27	2.76	6.97450	701	80.05
ENCORE	73	\$ 7,729,336.85	2.40	7.59070	600	80.02
FIRST CHOICE FUNDING	11	\$ 805,638.52	0.25	7.07620	628	86.02
FIRST GUARANTY	44	\$ 6,120,064.47	1.90	7.25280	675	86.92
FIRST HORIZON	75	\$ 7,039,695.09	2.18	7.96970	623	82.40
FREMONT	230	\$ 25,009,961.00	7.76	7.88250	596	77.64
HOME LOAN CENTER	84	\$ 14,812,661.26	4.60	7.87040	608	78.70
HOMEQUEST CAPITAL	89	\$ 10,211,625.09	3.17	8.40270	616	92.43
MARIBELLA	122	\$ 19,714,985.82	6.12	7.54540	612	86.26
METROPLEX INVESTMENT	16	\$ 1,530,963.20	0.48	7.81220	634	81.80
MILA INC	139	\$ 18,063,237.52	5.60	7.44870	642	88.30
MORTGAGE IT	82	\$ 13,630,789.61	4.23	6.84860	633	82.60
NOVELL	203	\$ 37,365,216.41	11.59	7.09100	612	79.11
PGNF HOME LENDING	137	\$ 14,710,183.69	4.56	7.20500	628	82.83
PINNACLE FINANCIAL	11	\$ 1,559,972.19	0.48	7.90680	610	85.94
PLATINUM CAPITAL GRO	63	\$ 12,485,289.97	3.87	7.18470	624	82.20
SEBRING CAPITAL	549	\$ 41,672,698.21	12.93	7.93580	611	86.54
SOUTHTRUST	31	\$ 4,024,785.00	1.25	7.29130	628	91.14
STERLING NATIONAL	13	\$ 2,267,667.23	0.70	7.03720	608	81.97
UNIMORTGAGE	49	\$ 5,075,258.73	1.57	7.50230	613	86.42
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59

SERVICER	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
SERVICER	2,542	\$ 318,763,468.13	98.90	7.49340	621	83.49
EMC MORTGAGE	25	\$ 3,536,975.13	1.10	7.23210	628	92.84
SOUTHTRUST	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59
TOTAL						

PRINCIPAL BALANCE	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
PRINCIPAL BALANCE	223	\$ 3,780,499.71	1.17	10.69770	622	99.75
0 - 25,000	187	\$ 7,002,621.59	2.17	10.01710	631	91.54
25,001 - 50,000						

50,001 - 75,000	280	\$	17,775,021.77	5.52	8.42040	614	82.94
75,001 - 100,000	391	\$	34,415,981.60	10.68	7.63910	618	82.64
100,001 - 125,000	378	\$	42,669,077.52	13.24	7.65500	613	83.52
125,001 - 150,000	317	\$	43,589,637.84	13.52	7.50380	619	84.72
150,001 - 175,000	205	\$	33,066,739.27	10.26	7.39260	617	83.99
175,001 - 200,000	160	\$	29,894,775.04	9.28	7.27020	617	83.76
200,001 - 225,000	121	\$	25,627,867.44	7.95	7.23680	621	83.00
225,001 - 250,000	92	\$	21,833,943.71	6.77	6.88020	628	80.38
250,001 - 275,000	65	\$	17,047,889.68	5.29	7.01700	635	84.11
275,001 - 300,000	71	\$	20,334,451.83	6.31	7.11660	620	81.78
300,001 - 325,000	58	\$	18,158,686.90	5.63	6.97510	641	81.79
325,001 - 350,000	10	\$	3,294,992.41	1.02	6.91740	616	86.57
350,001 - 375,000	3	\$	1,104,173.58	0.34	7.46070	668	86.74
375,001 - 400,000	2	\$	792,888.45	0.25	6.89000	680	80.00
400,001 - 425,000	1	\$	404,658.56	0.13	7.62500	700	90.00
425,001 - 450,000	1	\$	439,000.00	0.14	5.50000	716	79.97
475,001 - 500,000	1	\$	499,536.36	0.15	7.60000	537	79.98
550,001 - 575,000	1	\$	568,000.00	0.18	5.37500	645	80.00
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59

GWAC	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
GWAC						
4.500 - 4.999	3	\$ 519,800.00	0.16	4.81830	665	85.00
5.000 - 5.499	26	\$ 5,832,265.17	1.81	5.29370	663	78.75
5.500 - 5.999	110	\$ 21,036,884.32	6.53	5.81470	658	76.91
6.000 - 6.499	175	\$ 28,689,482.88	8.90	6.26140	648	80.76
6.500 - 6.999	379	\$ 60,885,599.02	18.89	6.75590	638	82.56
7.000 - 7.499	331	\$ 47,741,121.42	14.81	7.25140	620	81.97
7.500 - 7.999	514	\$ 72,803,927.14	22.59	7.73360	611	84.11
8.000 - 8.499	275	\$ 31,746,983.84	9.85	8.21140	603	87.05
8.500 - 8.999	252	\$ 28,904,423.11	8.97	8.71260	586	86.57
9.000 - 9.499	89	\$ 6,434,171.47	2.00	9.15540	607	89.89
9.500 - 9.999	87	\$ 6,653,810.66	2.06	9.76080	597	86.00
10.000 - 10.499	58	\$ 2,703,868.32	0.84	10.23520	598	89.08
10.500 - 10.999	101	\$ 4,099,967.95	1.27	10.80210	601	91.69
11.000 - 11.499	21	\$ 849,775.03	0.26	11.13730	603	89.38
11.500 - 11.999	113	\$ 2,492,331.77	0.77	11.69640	599	96.28

12.000 - 12.499	13	\$	321,803.27	0.10	12.16890	631	99.72
12.500 - 12.999	20	\$	584,227.89	0.18	12.73020	615	97.82
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59
AMORT/GWAC	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV	
AMORT/GWAC							
ARMS							
4.500 - 4.999	1,768	\$	257,318,701.93	79.84	7.38270	616	84.00
5.000 - 5.499	3	\$	519,800.00	0.20	4.81830	665	85.00
5.500 - 5.999	21	\$	4,757,484.53	1.85	5.28860	644	80.26
6.000 - 6.499	83	\$	15,542,687.07	6.04	5.79820	649	80.16
6.500 - 6.999	138	\$	22,417,150.33	8.71	6.25840	640	81.88
7.000 - 7.499	317	\$	50,150,876.51	19.49	6.75480	636	83.02
7.500 - 7.999	279	\$	39,936,234.01	15.52	7.25170	616	82.72
8.000 - 8.499	427	\$	63,063,781.52	24.51	7.73530	608	84.79
8.500 - 8.999	207	\$	26,836,572.91	10.43	8.20580	601	87.81
9.000 - 9.499	202	\$	24,455,086.13	9.50	8.70980	580	87.10
9.500 - 9.999	44	\$	4,860,915.17	1.89	9.12430	603	89.06
10.000 - 10.499	30	\$	3,178,196.17	1.24	9.68800	561	82.43
10.500 - 10.999	9	\$	743,949.76	0.29	10.31490	535	72.37
11.000 - 11.499	5	\$	605,534.63	0.24	10.89060	522	68.67
11.500 - 11.999	2	\$	190,433.19	0.07	11.07720	536	66.93
FIXED	1	\$	60,000.00	0.02	11.75000	509	44.44
5.000 - 5.499	799	\$	64,981,741.33	20.16	7.91760	640	81.96
5.500 - 5.999	5	\$	1,074,780.64	1.65	5.31640	746	72.09
6.000 - 6.499	27	\$	5,494,197.25	8.45	5.86140	682	67.69
6.500 - 6.999	37	\$	6,272,332.55	9.65	6.27210	677	76.76
7.000 - 7.499	62	\$	10,734,722.51	16.52	6.76130	649	80.42
7.500 - 7.999	52	\$	7,804,887.41	12.01	7.24940	638	78.12
8.000 - 8.499	87	\$	9,740,145.62	14.99	7.72230	631	79.68
8.500 - 8.999	68	\$	4,910,410.93	7.56	8.24230	615	82.92
9.000 - 9.499	50	\$	4,449,336.98	6.85	8.72760	614	83.64
9.500 - 9.999	45	\$	1,573,256.30	2.42	9.25150	617	92.45
10.000 - 10.499	57	\$	3,475,614.49	5.35	9.82750	630	89.27
10.500 - 10.999	49	\$	1,959,918.56	3.02	10.20490	622	95.42
11.000 - 11.499	96	\$	3,494,433.32	5.38	10.78680	615	95.68
11.500 - 11.999	19	\$	659,341.84	1.01	11.15470	622	95.87
	112	\$	2,432,331.77	3.74	11.69510	601	97.55

12.000 - 12.499	13	\$	321,803.27	0.50	12.16890	631	99.72
12.500 - 12.999	20	\$	584,227.89	0.90	12.73020	615	97.82
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59
AMORT/GWAC							
AMORT/GWAC							
ARMS							
4.500 - 4.999	1,768	\$	257,318,701.93	79.84	7.38270	616	84.00
5.000 - 5.499	3	\$	519,800.00	0.20	4.81830	665	85.00
5.500 - 5.999	21	\$	4,757,484.53	1.85	5.28860	644	80.26
6.000 - 6.499	83	\$	15,542,687.07	6.04	5.79820	649	80.16
6.500 - 6.999	138	\$	22,417,150.33	8.71	6.25840	640	81.88
7.000 - 7.499	317	\$	50,150,876.51	19.49	6.75480	636	83.02
7.500 - 7.999	279	\$	39,936,234.01	15.52	7.25170	616	82.72
8.000 - 8.499	427	\$	63,063,781.52	24.51	7.73530	608	84.79
8.500 - 8.999	207	\$	26,836,572.91	10.43	8.20580	601	87.81
9.000 - 9.499	202	\$	24,455,086.13	9.50	8.70980	580	87.10
9.500 - 9.999	44	\$	4,860,915.17	1.89	9.12430	603	89.06
10.000 - 10.499	30	\$	3,178,196.17	1.24	9.68800	561	82.43
10.500 - 10.999	9	\$	743,949.76	0.29	10.31490	535	72.37
11.000 - 11.499	5	\$	605,534.63	0.24	10.89060	522	68.67
11.500 - 11.999	2	\$	190,433.19	0.07	11.07720	536	66.93
FIXED	1	\$	60,000.00	0.02	11.75000	509	44.44
5.000 - 5.499	799	\$	64,981,741.33	20.16	7.91760	640	81.96
5.500 - 5.999	5	\$	1,074,780.64	1.65	5.31640	746	72.09
6.000 - 6.499	27	\$	5,494,197.25	8.45	5.86140	682	67.69
6.500 - 6.999	37	\$	6,272,332.55	9.65	6.27210	677	76.76
7.000 - 7.499	62	\$	10,734,722.51	16.52	6.76130	649	80.42
7.500 - 7.999	52	\$	7,804,887.41	12.01	7.24940	638	78.12
8.000 - 8.499	87	\$	9,740,145.62	14.99	7.72230	631	79.68
8.500 - 8.999	68	\$	4,910,410.93	7.56	8.24230	615	82.92
9.000 - 9.499	50	\$	4,449,336.98	6.85	8.72760	614	83.64
9.500 - 9.999	45	\$	1,573,256.30	2.42	9.25150	617	92.45
10.000 - 10.499	57	\$	3,475,614.49	5.35	9.82750	630	89.27
10.500 - 10.999	49	\$	1,959,918.56	3.02	10.20490	622	95.42
11.000 - 11.499	96	\$	3,494,433.32	5.38	10.78680	615	95.68
11.500 - 11.999	19	\$	659,341.84	1.01	11.15470	622	95.87
	112	\$	2,432,331.77	3.74	11.69510	601	97.55

12.000 - 12.499
12.500 - 12.999
TOTAL

13 \$ 321,803.27 0.50 12.16890 631 99.72
20 \$ 584,227.89 0.90 12.73020 615 97.82
2,567 \$ 322,300,443.26 100.00 7.49050 621 83.59

FICO SCORE

FICO SCORE	COUNT	UPB	%UPB	GWAC	WA FICO	WA CLTV
480 - 499	1	\$ 107,892.00	0.03	9.20000	486	75.00
500 - 519	73	\$ 9,437,278.45	2.93	8.33170	509	71.66
520 - 539	111	\$ 14,726,427.16	4.57	7.97100	529	75.29
540 - 559	173	\$ 24,110,027.08	7.48	8.07820	549	79.52
560 - 579	216	\$ 28,382,294.00	8.81	7.78650	570	82.22
580 - 599	394	\$ 42,920,507.28	13.32	7.80660	589	86.13
600 - 619	374	\$ 43,119,580.38	13.38	7.47800	609	85.53
620 - 639	373	\$ 45,737,612.32	14.19	7.33730	629	84.05
640 - 659	266	\$ 35,384,757.16	10.98	7.22510	649	85.80
660 - 679	233	\$ 28,322,140.89	8.79	7.19800	669	85.26
680 - 699	133	\$ 17,553,623.56	5.45	6.96320	688	85.61
700 - 719	97	\$ 14,986,200.89	4.65	7.17610	708	84.87
720 - 739	48	\$ 6,330,334.61	1.96	7.01000	729	86.00
740 - 759	28	\$ 4,579,242.02	1.42	6.59370	747	80.31
760 - 779	23	\$ 3,435,729.40	1.07	6.65610	771	82.12
780 - 799	21	\$ 2,880,945.80	0.89	6.81760	790	77.55
800 - 819	3	\$ 285,850.26	0.09	6.85550	804	85.43
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59

LIEN STATUS

LIEN STATUS	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
First Lien	2,171	\$ 311,703,163.78	96.71	7.38320	621	83.09
Second Lien	396	\$ 10,597,279.48	3.29	10.64910	634	98.20
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59

ORIGINAL LTV

ORIGINAL LTV	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
0.00 - 40.00	411	\$ 12,024,612.99	3.73	10.18680	633	90.23
40.01 - 50.00	21	\$ 2,302,739.95	0.71	7.27200	608	46.56
50.01 - 60.00	57	\$ 8,262,887.33	2.56	6.92200	605	56.64
60.01 - 70.00	151	\$ 21,884,682.46	6.79	7.55160	584	67.00

70.01 - 80.00	841	\$	121,554,164.42	37.71	7.12370	628	78.96
80.01 - 85.00	270	\$	41,747,721.69	12.95	7.37770	602	84.60
85.01 - 90.00	428	\$	60,630,406.43	18.81	7.56520	616	89.69
90.01 - 95.00	185	\$	26,547,738.71	8.24	7.66910	635	94.79
95.01 - 100.00	203	\$	27,345,489.28	8.48	7.91030	648	99.86
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59

COMBINED LTV							
COMBINED LTV	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV	
0.00 - 40.00	17	\$	1,554,133.51	0.48	631	30.16	
40.01 - 50.00	21	\$	2,302,739.95	0.71	608	46.56	
50.01 - 60.00	58	\$	8,297,887.33	2.57	605	56.63	
60.01 - 70.00	152	\$	21,934,377.65	6.81	584	66.99	
70.01 - 80.00	842	\$	121,592,969.40	37.73	628	78.96	
80.01 - 85.00	272	\$	41,827,444.58	12.98	602	84.60	
85.01 - 90.00	429	\$	60,661,078.29	18.82	616	89.69	
90.01 - 95.00	202	\$	27,008,873.73	8.38	636	94.77	
95.01 - 100.00	574	\$	37,120,938.82	11.52	644	99.88	
TOTAL	2,567	\$	322,300,443.26	100.00	621	83.59	

SILENT SECONDS							
SILENT SECONDS	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV	
NO	1,941	\$	234,268,073.96	72.69	613	84.20	
YES	626	\$	88,032,369.30	27.31	642	81.95	
TOTAL	2,567	\$	322,300,443.26	100.00	621	83.59	

LOAN PURPOSE							
LOAN PURPOSE	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV	
Cash Out Refinance	1,044	\$	152,061,863.58	47.18	605	79.95	
Purchase	1,320	\$	143,495,221.67	44.52	640	87.55	
Rate/Term Refinance	203	\$	26,743,358.01	8.30	611	83.01	
TOTAL	2,567	\$	322,300,443.26	100.00	621	83.59	

OCCUPANCY							
OCCUPANCY	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV	
Investor	228	\$	26,824,553.40	8.32	652	81.74	
Owner Occupied	2,308	\$	290,987,708.81	90.28	618	83.76	

Second Home	31	\$	4,488,181.05	1.39	7.65460	655	83.74
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59
PROPERTY TYPE	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV	
2-4 Family	107	\$	18,731,818.77	5.81	7.40630	639	80.75
Condominium	125	\$	15,094,635.25	4.68	7.29220	628	83.32
PUD	278	\$	35,965,389.24	11.16	7.59270	620	85.48
Single Family	2,053	\$	251,603,430.56	78.06	7.49690	620	83.55
Townhouse	4	\$	905,169.44	0.28	6.71150	639	81.32
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59

STATE	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
STATE						
AK	2	\$ 239,858.22	0.07	8.21060	612	77.23
AL	65	\$ 5,089,470.67	1.58	8.19420	610	88.26
AR	14	\$ 746,821.62	0.23	7.95100	627	90.62
AZ	58	\$ 6,503,343.43	2.02	7.14700	631	84.25
CA	303	\$ 60,413,688.10	18.74	6.78250	629	79.35
CO	26	\$ 3,679,472.13	1.14	7.30030	615	87.88
CT	13	\$ 2,147,055.71	0.67	7.42100	606	81.57
DC	3	\$ 364,481.35	0.11	7.89820	599	79.73
DE	4	\$ 413,544.24	0.13	8.69360	573	74.59
FL	299	\$ 34,043,372.25	10.56	7.71370	618	83.03
GA	239	\$ 30,004,894.62	9.31	7.85960	622	87.73
HI	5	\$ 1,276,135.15	0.40	8.56410	620	73.22
IA	10	\$ 850,229.35	0.26	7.85980	629	88.64
ID	4	\$ 345,235.65	0.11	7.07870	680	85.42
IL	140	\$ 20,098,954.18	6.24	7.36380	621	84.27
IN	64	\$ 5,372,831.44	1.67	7.76670	616	85.15
KS	18	\$ 1,554,642.89	0.48	7.97820	664	84.01
KY	20	\$ 1,995,076.47	0.62	7.70420	610	86.09
LA	22	\$ 1,774,622.44	0.55	7.74740	644	86.08
MA	12	\$ 2,373,349.00	0.74	7.46350	628	79.88
MD	66	\$ 10,984,047.81	3.41	7.41420	600	80.34
ME	3	\$ 401,914.87	0.12	8.21270	566	74.71
MI	123	\$ 11,144,896.93	3.46	7.75100	618	83.01

MN	110	\$	17,663,888.40	5.48	7.44680	614	86.75
MO	54	\$	4,389,846.66	1.36	7.74900	625	88.38
MS	9	\$	771,849.29	0.24	8.30780	612	89.71
NC	28	\$	3,144,924.30	0.98	8.05180	633	90.31
NE	6	\$	325,729.94	0.10	9.11750	615	91.31
NH	4	\$	536,587.33	0.17	7.67630	608	84.00
NJ	17	\$	3,638,611.61	1.13	7.71740	604	81.76
NV	45	\$	7,716,537.33	2.39	7.53560	620	82.27
NY	50	\$	11,248,981.34	3.49	7.18820	649	79.60
OH	63	\$	5,737,760.71	1.78	7.89610	611	83.79
OK	25	\$	1,569,374.48	0.49	7.73210	632	87.36
OR	20	\$	1,802,992.70	0.56	7.63980	625	83.35
PA	41	\$	4,961,784.72	1.54	7.86150	599	80.61
RI	6	\$	828,604.98	0.26	7.97360	570	70.52
SC	15	\$	1,476,587.87	0.46	7.71220	625	92.00
SD	1	\$	99,900.00	0.03	7.13000	676	90.00
TN	112	\$	8,649,116.53	2.68	7.78760	623	87.79
TX	261	\$	22,785,331.12	7.07	7.89150	619	86.33
UT	32	\$	3,029,494.66	0.94	7.37220	622	86.52
VA	108	\$	14,483,158.78	4.49	7.44880	615	83.98
WA	30	\$	4,031,304.67	1.25	7.51520	612	80.75
WI	16	\$	1,507,553.74	0.47	7.86150	617	85.27
WY	1	\$	82,583.58	0.03	7.10000	648	94.92
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59

AMORT TYPE	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
AMORT TYPE						
BALLOON	109	\$ 4,104,586.95	1.27	10.71850	645	97.06
BALLOON IO	1	\$ 48,200.00	0.01	9.95000	675	100.00
FIXED	682	\$ 59,774,454.38	18.55	7.73370	640	80.90
FIXED IO	7	\$ 1,054,500.00	0.33	7.35150	647	82.67
LIBOR 1/6 ARM	1	\$ 108,000.00	0.03	6.84000	526	90.00
LIBOR 2/6 ARM	1,181	\$ 164,144,672.57	50.93	7.48180	608	83.67
LIBOR 2/6 ARM IO	267	\$ 44,194,026.60	13.71	7.22060	637	85.40
LIBOR 3/6 ARM	265	\$ 38,363,506.79	11.90	7.31230	620	83.31
LIBOR 3/6 ARM IO	30	\$ 5,548,034.55	1.72	6.88840	636	87.97
LIBOR 5/1 ARM	1	\$ 248,000.00	0.08	7.25000	655	80.00

LIBOR 5/1 ARM IO	2	\$	678,400.00	0.21	7.25000	679	80.00
LIBOR 5/6 ARM	11	\$	2,510,471.42	0.78	6.42990	678	79.72
LIBOR 5/6 ARM IO	1	\$	308,800.00	0.10	5.50000	753	80.00
LIBOR 6 MTH ARM	7	\$	937,990.00	0.29	6.63820	640	98.04
LIBOR 6 MTH ARM IO	2	\$	276,800.00	0.09	8.09050	639	80.00
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59

REMAINING TERM	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
REMAINING TERM						
0.00 - 180.99	163	\$ 8,127,406.42	2.52	9.33590	634	84.94
181.00 - 240.99	22	\$ 2,079,511.65	0.65	7.57780	651	79.00
241.00 +	2,382	\$ 312,093,525.19	96.83	7.44190	621	83.58
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59

PERIODIC CAP	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
PERIODIC CAP						
ARMS						
1	1,768	\$ 257,318,701.93	79.84	7.38270	616	84.00
1.5	979	\$ 155,561,820.34	60.45	7.23330	618	84.79
2	697	\$ 87,833,419.43	34.13	7.59330	616	83.32
3	91	\$ 13,779,462.16	5.36	7.71300	599	79.44
FIXED	1	\$ 144,000.00	0.06	8.69000	595	80.00
0	799	\$ 64,981,741.33	20.16	7.91760	640	81.96
1.5	798	\$ 64,961,637.33	99.97	7.91650	640	81.96
TOTAL	1	\$ 20,104.00	0.03	11.69000	587	100.00
	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59

PERIODIC CAP	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
PERIODIC CAP						
ARMS						
1	1,768	\$ 257,318,701.93	79.84	7.38270	616	84.00
1.5	979	\$ 155,561,820.34	60.45	7.23330	618	84.79
2	697	\$ 87,833,419.43	34.13	7.59330	616	83.32
3	91	\$ 13,779,462.16	5.36	7.71300	599	79.44
FIXED	1	\$ 144,000.00	0.06	8.69000	595	80.00
0	799	\$ 64,981,741.33	20.16	7.91760	640	81.96
1.5	798	\$ 64,961,637.33	99.97	7.91650	640	81.96
TOTAL	1	\$ 20,104.00	0.03	11.69000	587	100.00
	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59

ROLL									
ROLL									
ARMS									
0.00 - 12.00	1,768	\$ 257,318,701.93							
12.01 - 24.00	11	\$ 1,479,673.48							
24.01 - 36.00	1,447	\$ 208,181,815.69							
36.01 - 60.00	293	\$ 43,715,341.34							
FIXED	17	\$ 3,941,871.42							
	799	\$ 64,981,741.33							
0.00 - 12.00	799	\$ 64,981,741.33							
TOTAL	2,567	\$ 322,300,443.26							

ROLL									
ROLL									
ARMS									
0.00 - 12.00	1,768	\$ 257,318,701.93							
12.01 - 24.00	11	\$ 1,479,673.48							
24.01 - 36.00	1,447	\$ 208,181,815.69							
36.01 - 60.00	293	\$ 43,715,341.34							
FIXED	17	\$ 3,941,871.42							
	799	\$ 64,981,741.33							
0.00 - 12.00	799	\$ 64,981,741.33							
TOTAL	2,567	\$ 322,300,443.26							

MAX RATE									
MAX RATE									
ARMS									
10.500 - 10.999	1,768	\$ 257,318,701.93							
11.000 - 11.499	3	\$ 725,212.64							
11.500 - 11.999	18	\$ 4,246,248.57							
12.000 - 12.499	64	\$ 12,391,934.90							
12.500 - 12.999	86	\$ 14,801,480.71							
13.000 - 13.499	195	\$ 33,453,472.21							
13.500 - 13.999	194	\$ 29,336,542.47							
14.000 - 14.499	359	\$ 53,817,469.97							
14.500 - 14.999	240	\$ 33,054,569.74							
15.000 - 15.499	346	\$ 47,005,074.57							
15.500 - 15.999	130	\$ 14,666,769.59							
	81	\$ 8,435,109.95							

16.000 - 16.499	18	\$	1,942,481.46	0.75	9.34440	565	80.47
16.500 - 16.999	19	\$	2,109,798.98	0.82	9.55580	557	79.98
17.000 - 17.499	7	\$	476,568.35	0.19	10.27110	536	73.78
17.500 - 17.999	5	\$	605,534.63	0.24	10.89060	522	68.67
18.000 - 18.499	2	\$	190,433.19	0.07	11.07720	536	66.93
18.500 - 18.999	1	\$	60,000.00	0.02	11.75000	509	44.44
FIXED	799	\$	64,981,741.33	20.16	7.91760	640	81.96
0.000 - 0.499	799	\$	64,981,741.33	100.00	7.91760	640	81.96
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59

MAX RATE	COUNT	UPB	% UPB	GWAC	WA FICO	WACLTV
MAX RATE	1,768	\$ 257,318,701.93	79.84	7.38270	616	84.00
ARMS	3	\$ 725,212.64	0.28	5.35470	696	80.00
10.500 - 10.999	18	\$ 4,246,248.57	1.65	5.30660	645	80.05
11.000 - 11.499	64	\$ 12,391,934.90	4.82	5.79200	650	79.66
11.500 - 11.999	86	\$ 14,801,480.71	5.75	6.27300	638	82.38
12.000 - 12.499	195	\$ 33,453,472.21	13.00	6.75520	633	83.79
12.500 - 12.999	194	\$ 29,336,542.47	11.40	6.95860	620	82.51
13.000 - 13.499	359	\$ 53,817,469.97	20.91	7.32800	619	84.21
13.500 - 13.999	240	\$ 33,054,569.74	12.85	7.67510	613	84.90
14.000 - 14.499	346	\$ 47,005,074.57	18.27	8.08940	600	85.59
14.500 - 14.999	130	\$ 14,666,769.59	5.70	8.37750	604	88.43
15.000 - 15.499	81	\$ 8,435,109.95	3.28	8.86020	579	84.25
15.500 - 15.999	18	\$ 1,942,481.46	0.75	9.34440	565	80.47
16.000 - 16.499	19	\$ 2,109,798.98	0.82	9.55580	557	79.98
16.500 - 16.999	7	\$ 476,568.35	0.19	10.27110	536	73.78
17.000 - 17.499	5	\$ 605,534.63	0.24	10.89060	522	68.67
17.500 - 17.999	2	\$ 190,433.19	0.07	11.07720	536	66.93
18.000 - 18.499	1	\$ 60,000.00	0.02	11.75000	509	44.44
18.500 - 18.999	799	\$ 64,981,741.33	20.16	7.91760	640	81.96
FIXED	799	\$ 64,981,741.33	100.00	7.91760	640	81.96
0.000 - 0.499	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59
TOTAL						

MARGIN	COUNT	UPB	% UPB	GWAC	WA FICO	WACLTV
MARGIN	1,768	\$ 257,318,701.93	79.84	7.38270	616	84.00
ARMS						

2.000 - 2.499	3	\$	926,400.00	0.36	7.25000	673	80.00
3.500 - 3.999	7	\$	1,887,719.87	0.73	5.93470	654	82.40
4.000 - 4.499	7	\$	1,397,370.86	0.54	5.63750	693	80.65
4.500 - 4.999	38	\$	6,790,964.30	2.64	6.00970	675	79.82
5.000 - 5.499	157	\$	27,359,775.70	10.63	6.46480	650	82.32
5.500 - 5.999	278	\$	45,531,245.23	17.69	6.96560	629	82.10
6.000 - 6.499	279	\$	41,723,609.99	16.21	7.11250	614	83.31
6.500 - 6.999	502	\$	66,892,395.56	26.00	7.72700	601	83.28
7.000 - 7.499	257	\$	34,524,030.06	13.42	7.92040	610	87.43
7.500 - 7.999	238	\$	30,056,790.36	11.68	8.31820	591	88.26
8.000 - 8.499	1	\$	124,900.00	0.05	8.25000	613	100.00
9.000 - 9.499	1	\$	103,500.00	0.04	9.04000	638	90.00
FIXED	799	\$	64,981,741.33	20.16	7.91760	640	81.96
0.000 - 0.499	799	\$	64,981,741.33	100.00	7.91760	640	81.96
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59

MARGIN	COUNT	UPB	% UPB	GWAC	WA FICO	WA CLTV
MARGIN	1,768	\$ 257,318,701.93	79.84	7.38270	616	84.00
ARMS	3	\$ 926,400.00	0.36	7.25000	673	80.00
2.000 - 2.499	7	\$ 1,887,719.87	0.73	5.93470	654	82.40
3.500 - 3.999	7	\$ 1,397,370.86	0.54	5.63750	693	80.65
4.000 - 4.499	38	\$ 6,790,964.30	2.64	6.00970	675	79.82
4.500 - 4.999	157	\$ 27,359,775.70	10.63	6.46480	650	82.32
5.000 - 5.499	278	\$ 45,531,245.23	17.69	6.96560	629	82.10
5.500 - 5.999	279	\$ 41,723,609.99	16.21	7.11250	614	83.31
6.000 - 6.499	502	\$ 66,892,395.56	26.00	7.72700	601	83.28
6.500 - 6.999	257	\$ 34,524,030.06	13.42	7.92040	610	87.43
7.000 - 7.499	238	\$ 30,056,790.36	11.68	8.31820	591	88.26
7.500 - 7.999	1	\$ 124,900.00	0.05	8.25000	613	100.00
8.000 - 8.499	1	\$ 103,500.00	0.04	9.04000	638	90.00
9.000 - 9.499	799	\$ 64,981,741.33	20.16	7.91760	640	81.96
FIXED	799	\$ 64,981,741.33	100.00	7.91760	640	81.96
0.000 - 0.499	799	\$ 64,981,741.33	100.00	7.91760	640	81.96
TOTAL	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59

DOC TYPE	COUNT	UPB	%UPB	GWAC	WA FICO	WA CLTV
DOC TYPE						

Alternative	48	\$	4,790,101.47	1.49	7.82630	622	82.36
Full	1,683	\$	187,348,320.86	58.13	7.50060	611	84.56
Full Income/No Assets	69	\$	11,991,125.49	3.72	7.12490	590	79.56
Limited	18	\$	3,206,106.76	0.99	7.15880	596	83.09
No Income/No Asset	8	\$	1,305,192.46	0.40	7.14890	718	82.43
No Ratio	18	\$	3,714,395.09	1.15	6.46990	716	81.42
Stated Income	649	\$	97,383,593.26	30.22	7.55260	640	82.59
Stated/Stated	63	\$	11,264,185.46	3.49	7.52750	616	81.74
Streamline	11	\$	1,297,422.41	0.40	7.28870	626	85.31
TOTAL	2,567	\$	322,300,443.26	100.00	7.49050	621	83.59

MI	COUNT	UPB	%UPB	GWAC	WA FICO	WA CLTV
MI	2,552	\$ 319,741,089.45	99.21	7.48980	621	83.51
No MI	15	\$ 2,559,353.81	0.79	7.58650	674	93.94
Radian Guaranty	2,567	\$ 322,300,443.26	100.00	7.49050	621	83.59
TOTAL						

AMORT TYPE/ ARM INFO

AMORT TYPE/ ARM INFO	WA ORIG.	TER/	WA.	REM.	TERM	WA MARGIN	WA MAX RATE	AD.	WA MIN	RATI	WA INIT.	RATE	AC
BALLOON	180				178								
BALLOON IO	180				180								
FIXED	344				342								
FIXED IO	360				359								
LIBOR 1/6 ARM	360				359	6.7500	7.0000	6.8400	6.8400	2.0000			
LIBOR 2/6 ARM	360				358	6.5054	6.4800	7.2588	7.2588	2.9388			
LIBOR 2/6 ARM IO	360				359	6.2726	6.2662	6.7053	6.7053	2.9030			
LIBOR 3/6 ARM	360				357	6.5037	6.2957	7.1845	7.1845	2.9677			
LIBOR 3/6 ARM IO	360				358	6.2370	6.2387	6.8864	6.8864	2.7393			
LIBOR 5/1 ARM	360				359	2.2500	5.0000	7.2500	7.2500	5.0000			
LIBOR 5/1 ARM IO	360				359	2.2500	5.0000	7.2500	7.2500	5.0000			
LIBOR 5/6 ARM	360				358	5.2588	6.0322	6.3961	6.3961	3.1438			
LIBOR 5/6 ARM IO	360				359	3.5000	6.0000	5.5000	5.5000	3.0000			
LIBOR 6 MTH ARM	360				359	7.5548	7.0000	6.6382	6.6382	1.0000			
LIBOR 6 MTH ARM IO	360				359	7.7524	7.0000	8.0905	8.0905	2.6185			

	AVG UPB	WA DTI	% FULL DOC % O/O
\$	153,606.44	40.03	53.11 97.29
\$	270,470.31	40.06	13.63 89.06
\$	124,301.21	40.26	73.13 77.21
\$	148,220.02	40.65	1.93 100.00
\$	105,881.33	40.22	68.68 86.85
\$	73,239.87	38.64	93.87 100.00
\$	139,092.37	39.99	31.14 63.72
\$	93,862.60	39.41	61.84 98.13
\$	108,738.96	40.36	60.30 83.68
\$	176,341.21	41.13	61.00 99.32
\$	114,737.36	41.51	71.28 81.92
\$	161,598.24	41.78	55.77 91.57
\$	95,685.20	37.93	49.55 96.35
\$	129,951.35	42.69	72.93 93.24
\$	166,229.14	42.05	54.15 96.66
\$	184,065.11	38.09	35.64 82.30
\$	107,373.60	41.05	63.87 93.96
\$	141,815.65	37.21	74.35 79.30
\$	198,179.21	40.73	24.62 88.87
\$	75,906.55	40.86	85.92 97.99
\$	129,831.77	41.13	55.07 92.25
\$	174,435.94	39.50	50.63 100.00
\$	103,576.71	40.43	76.71 100.00
\$	125,555.30	40.50	58.13 90.28

	AVG UPB	WA DTI	% FULL DOC % O/O
\$	125,398.69	40.49	58.20 90.25
\$	141,479.01	41.21	51.95 93.49
\$	125,555.30	40.50	58.13 90.28

	AVG UPB	WA DTI	% FULL DOC % O/O
\$	16,952.91	41.18	85.27 97.92
\$	37,447.17	39.59	77.32 88.18

\$	63,482.22	38.25	67.54	80.88
\$	88,020.41	39.51	73.20	88.73
\$	112,881.16	39.33	69.57	87.42
\$	137,506.74	40.18	64.46	89.50
\$	161,301.17	41.02	63.54	95.74
\$	186,842.34	41.00	53.07	95.55
\$	211,800.56	41.78	45.43	90.82
\$	237,325.48	42.42	52.31	90.30
\$	262,275.23	41.08	45.91	90.61
\$	286,400.73	40.69	40.82	94.30
\$	313,080.81	41.52	27.46	89.61
\$	329,499.24	38.90	70.33	90.12
\$	368,057.86	42.85	32.60	100.00
\$	396,444.23	39.63	0.00	100.00
\$	404,658.56	42.70	0.00	100.00
\$	439,000.00	0.00	0.00	0.00
\$	499,536.36	54.38	0.00	100.00
\$	568,000.00	38.30	0.00	0.00
\$	125,555.30	40.50	58.13	90.28

AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$ 173,266.67	37.08	38.46	100.00
\$ 224,317.89	39.97	71.69	90.26
\$ 191,244.40	39.64	63.92	90.11
\$ 163,939.90	40.69	61.84	92.58
\$ 160,648.02	40.01	55.53	93.11
\$ 144,233.00	40.87	58.62	92.27
\$ 141,641.88	40.56	51.71	87.61
\$ 115,443.58	41.03	59.99	87.37
\$ 114,700.09	40.38	61.30	89.04
\$ 72,294.06	41.77	62.61	85.17
\$ 76,480.58	39.69	48.50	82.59
\$ 46,618.42	41.79	77.16	94.20
\$ 40,593.74	40.94	67.45	98.99
\$ 40,465.48	42.06	65.54	100.00
\$ 22,056.03	40.12	85.28	98.77

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\$	24,754.10	43.54	76.75	94.31
\$	29,211.39	43.05	92.47	83.83
\$	125,555.30	40.50	58.13	90.28
	AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$	107,892.00	32.38	0.00	100.00
\$	129,277.79	41.42	55.06	91.34
\$	132,670.51	39.87	63.72	98.85
\$	139,364.32	40.75	64.13	93.70
\$	131,399.51	40.02	64.40	93.70
\$	108,935.30	40.72	74.52	96.71
\$	115,293.00	40.60	71.78	94.88
\$	122,620.94	40.24	60.86	91.55
\$	133,025.40	41.17	44.80	84.70
\$	121,554.25	40.41	45.77	85.59
\$	131,982.13	40.30	46.45	85.32
\$	154,496.92	40.07	34.19	73.86
\$	131,881.97	41.08	31.95	86.55
\$	163,544.36	39.59	47.12	66.54
\$	149,379.54	41.48	31.21	89.01
\$	137,187.90	36.75	21.83	72.79
\$	95,283.42	38.80	100.00	100.00
\$	125,555.30	40.50	58.13	90.28

\$	143,575.85	40.45	57.59	90.02
\$	26,760.81	41.94	74.00	98.02
\$	125,555.30	40.50	58.13	90.28

\$	29,256.97	40.89	74.14	95.60
\$	109,654.28	38.28	68.64	81.22
\$	144,962.94	37.09	62.60	97.96
\$	144,931.67	39.09	57.88	86.34
	AVG UPB	WA DTI	% FULL DOC\$	% O/O

\$	144,535.27	40.63	48.25	90.69
\$	154,621.19	39.40	56.86	85.88
\$	141,659.83	41.01	64.01	91.57
\$	143,501.29	40.61	59.74	83.35
\$	134,706.84	42.48	80.31	98.33
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$	91,419.62	34.45	70.77	79.42
\$	109,654.28	38.28	68.64	81.22
\$	143,067.02	37.13	62.76	97.97
\$	144,305.12	39.06	57.98	86.37
\$	144,409.70	40.63	48.26	90.70
\$	153,777.37	39.43	56.94	85.91
\$	141,401.11	41.01	63.98	91.53
\$	133,707.30	40.66	59.81	83.41
\$	64,670.63	42.30	78.87	98.45
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC	% O/O
\$	120,694.53	40.12	57.89	88.12
\$	140,626.79	41.49	58.77	96.03
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$	145,653.13	39.83	57.70	91.13
\$	108,708.50	41.45	58.53	89.12
\$	131,740.68	39.25	58.43	91.78
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$	117,651.55	38.74	47.58	0.00
\$	126,077.86	40.66	59.37	100.00

\$	144,780.03	40.37	40.72	0.00
\$	125,555.30	40.50	58.13	90.28

AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$ 175,063.73	40.32	32.98	60.68
\$ 120,757.08	39.15	61.35	88.21
\$ 129,371.90	41.55	65.29	95.18
\$ 122,554.03	40.45	58.93	91.88
\$ 226,292.36	37.66	17.65	100.00
\$ 125,555.30	40.50	58.13	90.28

AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$ 119,929.11	43.18	100.00	100.00
\$ 78,299.55	39.22	85.30	89.89
\$ 53,344.40	36.88	43.08	100.00
\$ 112,126.61	39.23	60.98	98.94
\$ 199,385.11	40.28	44.57	90.46
\$ 141,518.16	41.16	57.86	84.05
\$ 165,158.13	37.09	48.31	72.55
\$ 121,493.78	36.10	100.00	43.83
\$ 103,386.06	32.13	100.00	100.00
\$ 113,857.43	40.04	57.84	86.98
\$ 125,543.49	40.55	71.00	78.49
\$ 255,227.03	40.56	19.22	100.00
\$ 85,022.93	39.01	91.18	100.00
\$ 86,308.91	39.29	0.00	100.00
\$ 143,563.96	42.07	56.10	89.15
\$ 83,950.49	37.56	70.68	94.83
\$ 86,369.05	38.92	39.17	86.54
\$ 99,753.82	39.85	81.00	95.06
\$ 80,664.66	39.58	90.00	100.00
\$ 197,779.08	41.15	38.77	100.00
\$ 166,424.97	37.19	48.41	93.69
\$ 133,971.62	42.87	21.87	100.00
\$ 90,608.92	40.00	59.01	89.26

\$	160,580.80	41.99	51.58	92.55
\$	81,293.46	40.13	71.94	96.06
\$	85,761.03	33.28	91.84	100.00
\$	112,318.72	41.17	55.80	91.00
\$	54,288.32	46.62	100.00	100.00
\$	134,146.83	43.45	100.00	100.00
\$	214,035.98	38.83	39.08	88.40
\$	171,478.61	40.49	56.26	96.49
\$	224,979.63	43.06	34.89	91.17
\$	91,075.57	39.36	74.42	77.45
\$	62,774.98	41.40	87.47	93.05
\$	90,149.64	40.02	72.50	89.44
\$	121,019.14	39.10	47.57	97.79
\$	138,100.83	40.22	26.84	100.00
\$	98,439.19	38.38	77.94	86.25
\$	99,900.00	45.83	0.00	100.00
\$	77,224.25	41.30	81.05	96.02
\$	87,300.12	42.09	67.09	97.34
\$	94,671.71	40.03	81.12	100.00
\$	134,103.32	41.33	62.57	91.33
\$	134,376.82	40.50	76.59	95.40
\$	94,222.11	40.05	55.95	86.51
\$	82,583.58	35.10	100.00	0.00
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOCs	% O/O
\$	37,656.76	43.07	58.61	100.00
\$	48,200.00	47.80	100.00	0.00
\$	87,645.83	39.75	64.03	88.99
\$	150,642.86	45.66	97.63	100.00
\$	108,000.00	33.60	100.00	100.00
\$	138,987.87	40.57	59.13	89.03
\$	165,520.70	40.75	58.23	92.49
\$	144,767.95	40.50	45.82	95.59
\$	184,934.49	40.73	76.93	100.00
\$	248,000.00	44.40	0.00	100.00

\$	339,200.00	43.56	0.00	100.00
\$	228,224.67	36.92	3.22	46.13
\$	308,800.00	0.00	0.00	0.00
\$	133,998.57	47.44	76.56	100.00
\$	138,400.00	45.60	19.08	100.00
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$	49,861.39	41.30	58.95	94.94
\$	94,523.26	39.79	45.29	97.14
\$	131,021.63	40.48	58.19	90.12
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$	145,542.25	40.61	56.58	90.41
\$	158,898.69	40.60	50.85	90.12
\$	126,016.38	40.53	66.94	89.97
\$	151,422.66	41.22	55.82	96.30
\$	144,000.00	42.70	0.00	100.00
\$	81,328.84	40.07	64.26	89.80
\$	81,405.56	40.07	64.25	89.80
\$	20,104.00	37.70	100.00	100.00
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$	145,542.25	40.61	56.58	90.41
\$	158,898.69	40.60	50.85	90.12
\$	126,016.38	40.53	66.94	89.97
\$	151,422.66	41.22	55.82	96.30
\$	144,000.00	42.70	0.00	100.00
\$	81,328.84	40.07	64.26	89.80
\$	81,405.56	40.07	64.25	89.80
\$	20,104.00	37.70	100.00	100.00
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC\$ % O/O
\$	145,542.25	40.61	56.58 90.41
\$	134,515.77	46.30	70.00 100.00
\$	143,871.33	40.60	58.90 89.75
\$	149,199.12	40.53	49.52 96.13
\$	231,874.79	39.34	7.03 57.86
\$	81,328.84	40.07	64.26 89.80
\$	81,328.84	40.07	64.26 89.80
\$	125,555.30	40.50	58.13 90.28

	AVG UPB	WA DTI	% FULL DOC\$ % O/O
\$	145,542.25	40.61	56.58 90.41
\$	134,515.77	46.30	70.00 100.00
\$	143,871.33	40.60	58.90 89.75
\$	149,199.12	40.53	49.52 96.13
\$	231,874.79	39.34	7.03 57.86
\$	81,328.84	40.07	64.26 89.80
\$	81,328.84	40.07	64.26 89.80
\$	125,555.30	40.50	58.13 90.28

	AVG UPB	WA DTI	% FULL DOC % O/O
\$	145,542.25	40.61	56.58 90.41
\$	241,737.55	34.44	18.71 100.00
\$	235,902.70	40.32	61.11 86.62
\$	193,623.98	39.87	52.72 87.95
\$	172,110.24	40.27	47.61 89.11
\$	171,556.27	39.93	54.12 90.80
\$	151,219.29	40.58	61.71 90.70
\$	149,909.39	40.39	48.61 87.71
\$	137,727.37	41.08	57.83 91.52
\$	135,852.82	41.47	62.86 93.62
\$	112,821.30	41.75	73.98 90.08
\$	104,137.16	39.08	58.73 91.33

\$	107,915.64	41.81	45.59	95.95
\$	111,042.05	39.35	26.13	82.60
\$	68,081.19	40.04	63.59	67.11
\$	121,106.93	32.71	74.45	100.00
\$	95,216.60	37.57	100.00	100.00
\$	60,000.00	38.98	100.00	100.00
\$	81,328.84	40.07	64.26	89.80
\$	81,328.84	40.07	64.26	89.80
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC	% O/O
\$	145,542.25	40.61	56.58	90.41
\$	241,737.55	34.44	18.71	100.00
\$	235,902.70	40.32	61.11	86.62
\$	193,623.98	39.87	52.72	87.95
\$	172,110.24	40.27	47.61	89.11
\$	171,556.27	39.93	54.12	90.80
\$	151,219.29	40.58	61.71	90.70
\$	149,909.39	40.39	48.61	87.71
\$	137,727.37	41.08	57.83	91.52
\$	135,852.82	41.47	62.86	93.62
\$	112,821.30	41.75	73.98	90.08
\$	104,137.16	39.08	58.73	91.33
\$	107,915.64	41.81	45.59	95.95
\$	111,042.05	39.35	26.13	82.60
\$	68,081.19	40.04	63.59	67.11
\$	121,106.93	32.71	74.45	100.00
\$	95,216.60	37.57	100.00	100.00
\$	60,000.00	38.98	100.00	100.00
\$	81,328.84	40.07	64.26	89.80
\$	81,328.84	40.07	64.26	89.80
\$	125,555.30	40.50	58.13	90.28

	AVG UPB	WA DTI	% FULL DOC	% O/O
\$	145,542.25	40.61	56.58	90.41

\$	308,800.00	43.79	0.00	100.00
\$	269,674.27	37.66	51.49	60.39
\$	199,624.41	39.46	25.43	25.43
\$	178,709.59	41.01	43.08	92.99
\$	174,266.09	39.83	44.31	92.20
\$	163,781.46	40.00	44.93	91.01
\$	149,546.99	40.81	60.29	92.19
\$	133,251.78	40.99	58.05	89.35
\$	134,334.75	40.63	65.21	87.70
\$	126,289.04	41.04	73.64	94.81
\$	124,900.00	40.60	100.00	100.00
\$	103,500.00	40.90	0.00	100.00
\$	81,328.84	40.07	64.26	89.80
\$	81,328.84	40.07	64.26	89.80
\$	125,555.30	40.50	58.13	90.28

AVG UPB	WA DTI	% FULL DOC	% O/O
\$ 145,542.25	40.61	56.58	90.41
\$ 308,800.00	43.79	0.00	100.00
\$ 269,674.27	37.66	51.49	60.39
\$ 199,624.41	39.46	25.43	25.43
\$ 178,709.59	41.01	43.08	92.99
\$ 174,266.09	39.83	44.31	92.20
\$ 163,781.46	40.00	44.93	91.01
\$ 149,546.99	40.81	60.29	92.19
\$ 133,251.78	40.99	58.05	89.35
\$ 134,334.75	40.63	65.21	87.70
\$ 126,289.04	41.04	73.64	94.81
\$ 124,900.00	40.60	100.00	100.00
\$ 103,500.00	40.90	0.00	100.00
\$ 81,328.84	40.07	64.26	89.80
\$ 81,328.84	40.07	64.26	89.80
\$ 125,555.30	40.50	58.13	90.28

AVG UPB	WA DTI	% FULL DOC	% O/O
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\$	99,793.78	41.86	0.00	92.02
\$	111,318.08	40.85	100.00	92.21
\$	173,784.43	37.26	0.00	92.29
\$	178,117.04	34.35	0.00	83.80
\$	163,149.06	0.00	0.00	84.83
\$	206,355.28	0.00	0.00	54.89
\$	150,051.76	40.35	0.00	88.51
\$	178,796.59	40.69	0.00	83.71
\$	117,947.49	38.91	0.00	100.00
\$	125,555.30	39.87	100.00	90.28

	AVG UPB	WA DTI	% FULL DOC\$	% O/O
\$	125,290.40	40.50	58.59	90.52
\$	170,623.59	39.30	0.00	61.27
\$	125,555.30	40.50	58.13	90.28

WA PER. RATE AD WA MNTH. TO ROLL

1.5000	11
1.2591	22
1.1808	23
1.1514	33
1.0937	34
2.0000	59
2.0000	59
1.0587	58
1.0000	59
1.0000	5
1.0000	5

Collateral Grouped by Product Type													
PRODUCT	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Avg ORIGINAL BALANCE	Wid Avg STATED ORIGINAL TERM	Wid Avg STATED REM TERM	Wid Avg AGE	Wid Avg FICO SCORE	Wid Avg BACK RATIO	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV
BALLOON IO	1	48,200.00	0.04	9.95000	9.45000	48,200.00	180	179	1	675	47.80	20.00	100.00
FIXED IO	30	6,910,715.17	6.13	6.85234	6.35234	230,357.27	360	358	2	659	42.38	75.63	76.11
LIBOR 2/6 ARM IO	422	92,184,899.30	81.78	6.9498	6.4398	218,453.65	360	358	2	644	40.11	83.81	83.81
LIBOR 3/6 ARM IO	52	12,114,102.60	10.75	6.51746	6.01746	232,975.04	360	357	3	649	41.39	85.28	85.28
LIBOR 5/1 ARM IO	2	678,400.00	0.60	7.25000	6.75000	339,200.00	360	358	2	679	43.56	80.00	80.00
LIBOR 5/6 ARM IO	2	508,800.00	0.45	6.34443	5.84443	254,400.00	360	357	3	701	43.04	83.49	83.49
LIBOR 6 MTH ARM IO	2	276,800.00	0.25	8.09046	7.59046	138,400.00	360	358	2	639	45.60	80.00	80.00
TOTAL	511	112,721,917.07	100.00	6.88858	6.38858	220,596.99	360	358	2	646	40.13	83.41	83.47

Collateral Grouped by Current Balance													
CURRENT BALANCE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE	Wid Avg COMBO LTV	Wid Avg FICO SCORE
0.00 - 49,999.99	4	130,799.17	0.12	10.0397	9.5397	292	2	32,699.79	38.64	93.37	633	93.37	633
50,000.00 - 99,999.99	52	4,148,303.18	3.68	7.5659	7.0659	358	2	79,775.06	86.27	86.27	644	86.27	644
100,000.00 - 149,999.99	117	14,739,735.46	13.08	7.4950	6.9950	358	2	125,980.64	85.96	85.96	636	85.96	636
150,000.00 - 199,999.99	102	17,701,162.57	15.70	7.1885	6.6885	358	2	173,540.81	85.25	85.25	637	85.25	637
200,000.00 - 249,999.99	70	15,541,777.42	13.79	6.8117	6.3117	358	2	222,025.39	82.10	82.10	636	82.10	636
250,000.00 - 299,999.99	44	12,081,815.29	10.72	6.7149	6.2149	358	2	274,586.71	83.19	83.19	643	83.19	643
300,000.00 - 349,999.99	48	15,558,079.79	13.80	6.4917	5.9917	358	2	324,126.66	82.00	82.00	657	82.00	657
350,000.00 - 399,999.99	29	10,813,529.33	9.59	6.4516	5.9516	357	3	372,880.33	81.26	81.26	664	81.26	664
400,000.00 - 449,999.99	18	7,544,616.67	6.69	6.6661	6.1661	358	2	419,145.37	83.27	83.27	653	83.27	653
450,000.00 - 499,999.99	16	7,642,847.99	6.78	6.5950	6.0950	357	3	477,678.00	85.34	85.34	645	85.34	645
500,000.00 - 549,999.99	3	1,530,900.00	1.36	7.1752	6.6752	358	2	510,300.00	85.29	85.29	683	85.29	683
550,000.00 - 599,999.99	3	1,719,000.00	1.52	6.3696	5.8696	356	4	573,000.00	81.63	81.63	631	81.63	631
600,000.00 - 649,999.99	2	1,270,750.00	1.13	7.0480	6.5480	357	3	635,375.00	82.08	82.08	645	82.08	645
650,000.00 - 699,999.99	1	650,000.00	0.58	7.7500	7.2500	356	4	650,000.00	71.43	71.43	628	71.43	628
700,000.00 - 749,999.99	1	719,100.00	0.64	7.3750	6.8750	359	1	719,100.00	90.00	90.00	630	90.00	630
900,000.00 - 949,999.99	1	929,500.00	0.82	6.8750	6.3750	359	1	929,500.00	65.00	65.00	708	65.00	708
TOTAL	511	112,721,917.07	100.00	6.8886	6.3886	358	2	220,590.84	83.41	83.47	646	83.47	646

Collateral Grouped by Current Gross Coupon													
CURRENT GROSS COUPON	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Max CURRENT GROSS COUPON	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE	Wid Avg ROLL CAP
4.750 - 4.999	3	1,035,350	0.92	4.9179	4.4179	356	4	4.8750	345,117	81.79	81.79	670	670
5.000 - 5.249	5	1,843,399	1.64	5.0907	4.5907	357	3	5.0000	368,680	83.91	83.91	655	655
5.250 - 5.499	17	4,437,323	3.94	5.3201	4.8201	358	2	5.2500	261,019	78.34	78.34	677	677
5.500 - 5.749	23	5,986,094	5.31	5.6129	5.1129	358	2	5.5000	260,265	79.50	79.50	675	675
5.750 - 5.999	43	11,654,364	10.34	5.8841	5.3841	358	2	5.7500	271,032	80.05	80.05	663	663
6.000 - 6.249	27	7,256,245	6.44	6.0980	5.5980	358	2	6.0000	268,750	82.23	82.23	649	649
6.250 - 6.499	51	11,552,719	10.25	6.3429	5.8429	358	2	6.2500	226,524	82.21	82.21	649	649
6.500 - 6.749	50	12,021,208	10.66	6.6020	6.1020	357	3	6.5000	240,424	80.22	80.22	656	656

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Collateral Grouped by Current Gross Coupon													
CURRENT GROSS COUPON	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Min CURRENT GROSS COUPON	Max CURRENT GROSS COUPON	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE
6.750 - 6.999	46	11,015,267	9.77	6.8541	6.3541	358	2	6.7500	6.9900	239,462	82.02	82.02	647
7.000 - 7.249	28	5,626,722	4.99	7.0913	6.5913	358	2	7.0000	7.2400	200,954	80.69	80.69	619
7.250 - 7.499	36	8,217,484	7.29	7.3522	6.8522	358	2	7.2500	7.4900	228,263	85.84	85.84	640
7.500 - 7.749	29	6,268,355	5.56	7.6167	7.1167	358	2	7.5000	7.7400	216,150	83.76	83.76	640
7.750 - 7.999	48	9,051,103	8.03	7.8372	7.3372	358	2	7.7500	7.9900	188,565	84.47	84.47	638
8.000 - 8.249	23	3,751,866	3.33	8.1006	7.6006	358	2	8.0000	8.2400	163,125	86.12	86.12	621
8.250 - 8.499	17	2,931,155	2.60	8.3700	7.8700	358	2	8.2500	8.4900	172,421	92.32	92.32	596
8.500 - 8.749	13	2,334,432	2.07	8.5838	8.0838	358	2	8.5000	8.7400	179,572	93.14	93.14	601
8.750 - 8.999	28	5,054,839	4.48	8.8609	8.3609	358	2	8.7500	8.9900	180,530	96.08	96.08	631
9.000 - 9.249	12	1,309,725	1.16	9.0343	8.5343	359	1	9.0000	9.2000	109,144	94.21	94.21	641
9.250 - 9.499	4	484,800	0.43	9.3315	8.8315	359	1	9.2500	9.3500	121,200	93.47	93.47	668
9.500 - 9.749	2	352,750	0.31	9.5818	9.0818	359	1	9.5000	9.6250	176,375	96.73	96.73	600
9.750 - 9.999	4	497,200	0.44	9.8057	9.3057	342	1	9.7500	9.9500	124,300	85.31	93.06	587
11.250 - 11.499	1	25,000	0.02	11.3500	10.8500	358	2	11.3500	11.3500	25,000	19.95	99.76	664
13.500 - 13.749	1	14,515	0.01	13.6900	13.1900	358	2	13.6900	13.6900	14,515	10.00	100.00	583
TOTAL	511	112,721,917	100.00	6.8886	6.3886	358	2	4.8750	13.6900	220,591	83.41	83.47	646

Collateral Grouped by Original Loan-to-Value Ratio											
LOAN TO VALUE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE
0.01 - 50.00	4	457,715.17	0.41	6.9162	6.4162	339	2	114,428.79	43.93	59.57	676
50.01 - 55.00	5	897,000.00	0.80	6.29357	5.79357	358	2	179,400.00	53.54	53.54	657
55.01 - 60.00	3	770,000.00	0.68	7.06065	6.56065	358	2	256,666.67	58.03	58.03	588
60.01 - 65.00	9	2,862,100.00	2.54	6.18673	5.68673	358	2	318,011.11	64.38	64.38	677
65.01 - 70.00	14	3,497,500.38	3.10	6.61698	6.11698	358	2	249,821.46	69.26	69.26	615
70.01 - 75.00	17	3,376,810.00	3.00	7.02592	6.52592	358	2	198,635.88	73.45	73.45	623
75.01 - 80.00	225	49,303,694.99	43.74	6.52587	6.02587	358	2	219,127.53	79.83	79.83	657
80.01 - 85.00	52	13,661,224.29	12.12	6.73926	6.23926	358	2	262,715.85	84.50	84.50	638
85.01 - 90.00	86	21,119,295.82	18.74	7.07808	6.57808	358	2	245,573.21	89.65	89.65	636
90.01 - 95.00	39	8,818,499.38	7.82	7.79038	7.29038	358	2	226,115.37	94.85	94.85	641
95.01 - 100.00	57	7,958,077.04	7.06	8.25246	7.75246	358	2	139,615.39	99.82	99.82	636
TOTAL	511	112,721,917.07	100.00	6.88858	6.38858	358	2	220,590.84	83.41	83.47	646

Collateral Grouped by Original Combined Loan-to-Value Ratio											
COMBO LTV	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wid Avg CURRENT GROSS COUPON	Wid Avg CURRENT NET COUPON	Wid Avg STATED REM TERM	Wid Avg AGE	Avg CURRENT BALANCE	Wid Avg LOAN TO VALUE	Wid Avg COMBO LTV	Wid Avg FICO SCORE
0.00 - 50.00	1	370,000.00	0.33	5.95000	5.45000	358	2	370,000.00	50.00	50.00	681
50.01 - 55.00	5	897,000.00	0.80	6.29357	5.79357	358	2	179,400.00	53.54	53.54	657
55.01 - 60.00	3	770,000.00	0.68	7.06065	6.56065	358	2	256,666.67	58.03	58.03	588
60.01 - 65.00	9	2,862,100.00	2.54	6.18673	5.68673	358	2	318,011.11	64.38	64.38	677
65.01 - 70.00	14	3,497,500.38	3.10	6.61698	6.11698	358	2	249,821.46	69.26	69.26	615

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Collateral Grouped by Original Combined Loan-to-Value Ratio										
COMBO LTV	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Wtd Avg CURRENT COUPON	Wtd Avg CURRENT NET COUPON	Wtd Avg STATED REM TERM	Wtd Avg AGE	Avg CURRENT BALANCE	Wtd Avg LOAN TO VALUE	Wtd Avg FICO SCORE
70.01 - 75.00	17	3,376,810.00	3.00	7.02592	6.52592	358	2	198,635.88	73.45	623
75.01 - 80.00	225	49,303,694.99	43.74	6.52587	6.02587	358	2	219,127.53	79.83	657
80.01 - 85.00	52	13,661,224.29	12.12	6.73926	6.23926	358	2	262,715.85	84.50	638
85.01 - 90.00	86	21,119,295.82	18.74	7.07808	6.57808	358	2	245,573.21	89.65	636
90.01 - 95.00	39	8,818,499.38	7.82	7.79038	7.29038	358	2	226,115.37	94.85	641
95.01 - 100.00	60	8,045,792.21	7.14	8.28206	7.78206	357	2	134,096.54	98.93	636
TOTAL	511	112,721,917.07	100.00	6.88858	6.38858	358	2	220,590.84	83.41	646

Collateral Grouped by Fico Score									
FICO SCORE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Avg CURRENT BALANCE	Wtd Avg CURRENT COUPON	Wtd Avg LOAN TO VALUE	Wtd Avg COMBO LTV	Wtd Avg FICO SCORE	
520 - 539	3	915,500.00	0.81	305,166.67	7.76202	88.62	88.62	527	
540 - 559	6	1,903,801.79	1.69	317,300.30	7.39225	81.47	81.47	552	
560 - 579	33	6,265,828.86	5.56	189,873.60	7.49907	84.50	84.50	568	
580 - 599	58	11,319,605.15	10.04	195,165.61	7.39528	85.35	85.47	589	
600 - 619	83	16,762,851.32	14.87	201,962.06	7.09449	84.54	84.54	609	
620 - 639	90	20,200,921.68	17.92	224,454.69	6.79759	83.03	83.03	629	
640 - 659	64	14,242,638.42	12.64	222,541.23	6.99636	83.28	83.28	649	
660 - 679	65	15,397,324.34	13.66	236,881.91	6.49680	82.72	83.10	669	
680 - 699	41	7,402,847.29	6.57	180,557.25	6.38542	80.10	80.10	687	
700 - 719	30	7,558,550.98	6.71	251,951.70	6.76035	81.89	81.89	711	
720 - 739	11	2,778,936.67	2.47	252,630.61	6.97971	84.30	84.30	730	
740 - 759	12	4,139,104.00	3.67	344,925.33	6.60032	85.37	85.37	746	
760 - 779	10	2,643,206.57	2.34	264,320.66	6.01259	83.19	83.19	768	
780 - 799	5	1,190,800.00	1.06	238,160.00	6.48019	80.68	80.68	791	
TOTAL	511	112,721,917.07	100.00	220,590.84	6.88858	83.41	83.47	646	

Collateral Grouped by Property Type			
PROPERTY	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
2-4 Family	12	3,574,428.00	3.17
Condominium	33	6,196,569.98	5.50
PUD	58	12,830,735.37	11.38
Single Family	406	89,621,783.72	79.51
Townhouse	2	498,400.00	0.44
TOTAL	511	112,721,917.07	100.00

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Collateral Grouped by Occupancy Type			
OCCTYPE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
Investor	19	2,786,947.61	2.47
Owner Occupied	484	108,379,489.46	96.15
Second Home	8	1,555,480.00	1.38
TOTAL	511	112,721,917.07	100.00

Collateral Grouped by Documentation Type			
DOCTYPE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
Full/Alternative	321	64,790,326.87	57.48
Limited	1	314,741.80	0.28
No Income/No Asset	2	673,000.00	0.60
No Ratio	8	2,015,999.33	1.79
Stated Income	173	43,157,851.45	38.29
Stated/Stated	6	1,769,997.62	1.57
TOTAL	511	112,721,917.07	100.00

Collateral Grouped by Back Ratio (DTI)									
BACK RATIO	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Avg CURRENT BALANCE	Wtd Avg CURRENT COUPON	Wtd Avg LOAN TO VALUE	Wtd Avg COMBO LTV	Wtd Avg BACK RATIO	
0.00 - 0.00	10	2,688,999.33	2.39	268,899.93	6.36742	86.05	86.05	0.00	
5.01 - 10.00	1	134,800.00	0.12	134,800.00	8.90000	95.00	95.00	6.20	
10.01 - 15.00	1	50,000.00	0.04	50,000.00	7.75000	59.81	59.81	13.10	
15.01 - 20.00	10	2,531,530.00	2.25	253,153.00	6.75870	76.40	76.40	17.04	
20.01 - 25.00	15	3,395,929.10	3.01	226,395.27	7.14377	82.78	82.78	22.52	
25.01 - 30.00	22	4,916,323.76	4.36	223,469.26	6.80876	82.49	82.49	28.30	
30.01 - 35.00	70	14,728,952.13	13.07	210,413.60	6.69821	81.16	81.16	32.97	
35.01 - 40.00	88	18,024,647.09	15.99	204,825.54	6.87591	84.35	84.35	37.84	
40.01 - 45.00	132	30,073,331.73	26.68	227,828.27	6.91234	83.18	83.18	42.95	
45.01 - 50.00	143	31,659,345.47	28.09	221,394.02	6.92580	83.81	83.81	47.77	
50.01 - 55.00	19	4,518,058.46	4.01	237,792.55	7.34925	89.35	89.35	52.85	
TOTAL	511	112,721,917.07	100.00	220,590.84	6.88858	83.41	83.41	39.66	

Collateral Grouped by Loan Purpose			
LOAN PURP	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
Cash Out Refinance	201	48,447,761.53	42.98
Purchase	267	55,498,655.42	49.24
Rate/Term Refinance	43	8,775,500.12	7.79
TOTAL	511	112,721,917.07	100.00

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Collateral Grouped by Lien						
LIEN	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE	Avg CURRENT BALANCE	Wtd Avg CURRENT GROSS COUPON	Wtd Avg COMBO LTV
First Lien	508	112,634,201.90	99.92	221,720.87	6.88540	83.46
Second Lien	3	87,715.17	0.08	29,238.39	10.96792	99.93
TOTAL	511	112,721,917.07	100.00	220,590.84	6.88858	83.47
						646
						657
						646

Collateral Grouped by Balloon Flag			Pct of overall CURRENT BALANCE
BALLOON	Count	Total CURRENT BALANCE	
No	510	112,673,717.07	99.96
Yes	1	48,200.00	0.04
TOTAL	511	112,721,917.07	100.00

Collateral Grouped by Prepay Penalty			Pct of overall CURRENT BALANCE
PREPAY PP DESC	Count	Total CURRENT BALANCE	
No	63	13,075,403.29	11.60
No PP	63	13,075,403.29	11.60
Yes	448	99,646,513.78	88.40
1Y PP	40	9,567,574.99	8.49
2Y PP	333	71,856,486.88	63.75
3Y PP	74	18,049,551.91	16.01
5Y PP	1	172,900.00	0.15
TOTAL	511	112,721,917.07	100.00

Collateral Grouped by Geographic Distribution

STATE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
AL	6	545,100.00	0.48
AZ	19	2,445,068.10	2.17
CA	186	55,872,873.83	49.57
CO	11	1,931,049.82	1.71
FL	28	4,840,146.65	4.29
GA	87	14,812,217.00	13.14
HI	2	613,350.00	0.54
IA	1	101,250.00	0.09
IL	23	4,690,407.80	4.16
IN	3	984,621.57	0.87
KS	4	399,760.00	0.35
KY	3	428,900.00	0.38

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Collateral Grouped by Geographic Distribution

STATE	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
MA	3	735,200.00	0.65
MD	15	7,866,468.96	2.34
ME	1	144,000.00	0.13
MI	23	3,352,731.96	2.97
MN	18	3,510,734.37	3.11
MO	4	356,181.00	0.32
NC	2	144,000.37	0.13
NH	1	214,000.00	0.19
NJ	2	521,712.00	0.46
NV	8	1,706,242.29	1.51
NY	4	1,289,900.00	1.14
OH	8	717,844.00	0.65
OR	2	511,900.00	0.46
PA	7	1,509,670.00	1.34
RI	1	181,600.00	0.16
SC	1	184,900.00	0.16
TN	4	559,200.00	0.50
TX	12	1,930,501.17	1.71
UT	3	621,900.00	0.55
VA	10	2,347,710.98	2.08
WA	9	1,608,775.00	1.43
TOTAL	511	112,721,917.07	100.00

Collateral Grouped by Margin			
AM TYPE MARGIN	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
ARMS	480	105,763,001.96	93.83
2,000 - 2,499	2	678,400.00	0.60
3,500 - 3,999	6	1,535,792.30	1.36
4,000 - 4,499	2	318,000.00	0.28
4,500 - 4,999	16	4,052,284.58	3.59
5,000 - 5,499	65	15,999,142.13	14.19
5,500 - 5,999	132	35,371,621.02	31.38
6,000 - 6,499	51	10,182,277.83	9.03
6,500 - 6,999	94	19,546,110.02	17.34
7,000 - 7,499	48	8,013,672.64	7.11
7,500 - 7,999	47	7,120,610.38	6.33
8,000 - 8,499	12	1,825,610.00	1.62
8,500 - 8,999	5	1,099,471.00	0.98
FIXED	31	6,958,915.17	6.17
0,000 - 0,499	31	6,958,915.17	6.17
TOTAL	511	112,721,917.07	100.00

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Collateral Grouped by Index			
INDEX	Count	Total CURRENT BALANCE	Pct of overall CURRENT BALANCE
FIXED	30	6,910,715.17	6.13
FIXED-BALLOON	1	48,200.00	0.04
WSJ-1YRLIBOR	2	678,400.00	0.60
WSJ-6MLIBOR	478	105,084,601.90	93.22
TOTAL	511	112,721,917.07	100.00

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