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

Option One Mortgage Acceptance Corporation	0001305202
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, October 5, 2004, Series 2004-3	333-101483-05

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

PROCESSED
OCT 2 9 2004
THOMSON
FINANCIAL

SIGNATURES

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

Dated: October 5, 2004

OPTION ONE MORTGAGE ACCEPTANCE CORPORATION

By: David S. Wells

Name: **David S. Wells**

Title: **Assistant Secretary**

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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

pan number	cpr number	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	1(0) Scheduled Balance	first payment date	maturity date	current mt rate	margin	current p and i	original term	amortization term	escrow balance	number units	original rate	first rate adj date	next int chg date	first rate adj cap	periodic cap	life rate ceiling
61017548	0001172683	STD	A	SFR	OO	CO	1082	263500	237,764.32	01-Dec-98	01-Nov-28	9.49	5.7	$2,100.19	360	360	188.86	1	9.49	01-Nov-00	01-Dec-04	3	1	15.49
01005622	0001221845	STD	B	SFR	OO	CO	1082	244000	229653.54	01-Dec-98	01-Nov-28	7.85	5.4	$1,771.39	360	360	2433.57	1	7.85	01-Nov-00	01-Dec-04	3	1	13.85
61019319	0001291988	LMN	A	SFR	OO	CO	1082	340000	322,305.14	01-Jan-99	01-Dec-13	8.9	0	$2,711.29	180	360	2676.19	1	8.9			0	0	0
61000330	0001292259	LMN	AA	SFR	OO	R&T	1082	271000	254659	01-Jan-99	01-Dec-28	8	0	$1,988.50	360	360	0	1	8			0	0	0
11006500	0001300748	STD	AA	SFR	OO	CO	1082	400000	382,448.13	01-Jan-99	01-Dec-13	9.8	0	$3,451.31	180	360	0	1	9.8			0	0	0
51021682	0001372150	STD	B	PUD	OO	PUR	1082	254320	242943.96	01-Feb-99	01-Jan-29	9.15	5.4	$2,080.47	360	360	1919.44	1	9.15	01-Jan-01	01-Feb-05	3	1	15.15
41006015	0001337245	STD	AA	SFR	OO	R&T	1082	349999	325,216.19	01-Feb-99	01-Jan-29	7	0	$2,328.55	360	360	1526	1	7			0	0	0
61001099	0001322809	LMN	AA	SFR	SH	PUR	1082	280000	244320.97	01-Feb-99	01-Jan-29	8.75	5.8	$2,027.58	360	360	0	1	8.75	01-Jan-01	01-Feb-05	3	1	14.75
11004069	0011669710	STD	AA	SFR	OO	PUR	1082	266000	263035.83	01-Oct-03	01-Sep-33	6.95	4.5	$1,760.78	360	360	0	1	6.95	01-Sep-05	01-Oct-05	3	1	12.95
31039804	0011878303	LMN	AA	PUD	OO	PUR	1082	55250	54854.26	01-Nov-03	01-Oct-33	9.99	7.45	$484.45	360	360	0	1	9.99	01-Oct-05	01-Nov-05	3	1	15.99
51027980	0011877743	STD	AA+	SFR	OO	PUR	1082	201395	201,395.00	01-Nov-03	01-Oct-33	8.99	5.2	$1,508.78	360	360	0	1	8.99	01-Oct-05	01-Nov-05	3	1	14.99
11017451	0011837358	STD	AA	U24	OO	CO	1082	380000	375,419.99	01-Nov-03	01-Oct-33	6.1	4.45	$2,302.78	360	360	1616.89	2	6.1	01-Oct-05	01-Nov-05	3	1	12.6
31020629	0011840147	STD	AA	U24	OO	CO	1082	399000	393867.11	01-Nov-03	01-Oct-33	5.75	4.45	$2,328.46	360	360	723.33	2	5.75	01-Oct-06	01-Nov-06	3	1	11.75
71016008	0011736618	STD	AA	SFR	OO	CO	1082	112000	111,344.78	01-Nov-03	01-Oct-33	9.85	0	$970.49	360	360	1055.88	1	9.85			0	0	0
31001288	0011694163	STD	CC	SFR	OO	R&T	1082	104000	103,607.53	01-Nov-03	01-Oct-33	11.82	0	$1,055.37	360	360	0	1	11.82			0	0	0
71016555	0012056545	STD	NG	SFR	OO	CO	1082	232000	229983.58	01-Dec-03	01-Nov-33	7.34	5.74	$1,596.84	360	360	0	1	7.34	01-Nov-05	01-Dec-05	3	1	13.34
81008961	0011967957	LMN	AA	SFR	OO	CO	1082	129500	128201.59	01-Dec-03	01-Nov-33	6.6	4.75	$827.06	360	360	0	1	6.6	01-Nov-05	01-Dec-05	3	1	12.6
11005254	0011939188	STD	AA	SFR	OO	PUR	1082	285000	282328.35	01-Dec-03	01-Nov-33	6.95	4.65	$1,886.55	360	360	1239.23	1	6.95	01-Nov-05	01-Dec-05	3	1	12.95
11005957	0012095642	LMN	A	SFR	OO	CO	1082	75000	73,848.08	01-Dec-03	01-Nov-23	9.99	0	$723.27	240	240	0	1	9.99			0	0	0
31014548	0010858017	STD	AA	SFR	OO	PUR	1082	117000	116,374.55	01-Dec-03	01-Nov-33	9.75	9.5	$1,005.21	360	360	0	1	9.75	01-Nov-05	01-Dec-05	3	1.5	16.75
81007506	0012266623	STD	CC	U24	OO	R&T	1082	160300	159,579.36	01-Jan-04	01-Dec-33	10.75	9.25	$1,496.37	360	360	0	2	10.75	01-Jun-04	01-Jan-05	1	1	16.75
21015832	0012298162	STD	NG	SFR	OO	CO	1082	98000	97,672.91	01-Jan-04	01-Dec-33	11.5	0	$970.49	360	360	0	1	11.5			0	0	0
31012774	0010850873	STD	NG	SFR	OO	PUR	1082	53000	52,897.07	01-Jan-04	01-Dec-18	13.95	0	$625.89	180	360	0	1	13.95			0	0	0
31025020	0012477873	STD	CC	U24	OO	CO	1082	281000	278731.53	01-Feb-04	01-Jan-34	6	6.6	$1,689.46	360	360	2827	2	6.55	01-Jan-06	01-Feb-06	3	1	14.55
61050249	0012354916	STD	NG	SFR	OO	R&T	1082	161550	161,550.00	01-Feb-04	01-Jan-34	7.45	6.25	$1,002.96	360	360	0	1	7.45	01-Jan-06	01-Feb-06	3	1	13.45
61050414	0012489837	LMN	AA+	SFR	OO	CO	1082	103500	102,641.41	01-Feb-04	01-Jan-34	7.05	6	$692.07	360	360	545.88	1	7.05	01-Jan-06	01-Feb-06	3	1	13.05
31021374	0012367660	STD	NG	U24	OO	R&T	1082	380000	377319.69	01-Feb-04	01-Jan-34	7.35	0	$2,618.09	360	360	252.02	2	7.35			0	0	0
51015811	0012306213	LMN	A	SFR	OO	CO	1082	220000	218565.86	01-Feb-04	01-Jan-34	7.75	6.25	$1,576.11	360	360	0	1	7.75	01-Jan-07	01-Feb-06	3	1	13.75
51001598	0012386009	LMN	A	SFR	OO	CO	1082	98000	97,477.46	01-Feb-04	01-Jan-34	8.75	6.4	$770.97	360	360	0	1	8.75	01-Jan-07	01-Feb-07	3	1	14.75
31015586	0010862043	STD	A	SFR	OO	R&T	1082	295000	292667.58	01-Feb-04	01-Jan-34	7.25	0	$2,012.42	360	360	3363.43	1	7.25			0	0	0
31018542	0010865830	STD	AA	CO1	OO	CO	1082	233000	231693.04	01-Feb-04	01-Jan-34	8.5	0	$1,791.57	360	360	0	1	8.5			0	0	0
31019114	0010870277	STD	NG	SFR	NO	CO	1082	80750	80198.94	02-Feb-04	02-Jan-34	6.9	6.8	$531.82	360	360	0	1	6.9	02-Jan-06	02-Feb-06	3	1	12.9
31016722	0010863082	STD	AA+	SFR	NO	CO	1082	52700	52,311.56	07-Feb-04	07-Jan-34	6.5	0	$333.10	360	360	543.34	1	6.5			0	0	0
31018403	0010867729	STD	AA	SFR	OO	R&T	1082	135000	133,986.70	14-Feb-04	14-Jan-34	8.5	8.4	$1,038.03	360	360	1819.06	1	8.5	14-Jan-06	14-Feb-06	3	1	14.5
31016719	0010863058	STD	AA	MH1	OO	R&T	1082	63750	63,391.95	21-Feb-04	21-Jan-34	7.9	0	$463.34	360	360	0	1	7.9			0	0	0
11066264	0012645842	LMN	B	SFR	OO	CO	1082	126000	125212.47	01-Mar-04	01-Feb-34	7.35	5.15	$868.10	360	360	0	1	7.35	01-Feb-06	01-Mar-06	3	1	13.35
11066667	0012662367	STD	NG	SFR	OO	PUR	1082	63000	62,824.20	01-Mar-04	01-Feb-34	11.25	0	$611.89	360	360	0	1	11.25			0	0	0
31025141	0012521381	STD	B	SFR	OO	CO	1082	600000	596,602.90	01-Mar-04	01-Feb-34	7.85	4.9	$4,340.01	360	360	12303.49	1	7.85	01-Feb-06	01-Mar-06	3	1	13.85
31025425	0012633251	STD	CC	SFR	OO	CO	1082	245000	243872.32	01-Mar-04	01-Feb-34	8.875	7.55	$1,949.33	360	360	0	1	8.875	01-Feb-06	01-Mar-06	3	1	14.875
01040644	0012587028	STD	AA	SFR	OO	R&T	1082	92625	91974.36	01-Mar-04	01-Feb-34	6.75	5.75	$600.76	360	360	365.76	1	6.75	01-Feb-06	01-Mar-06	3	1	12.75
21030706	0012578605	LMN	B	SFR	OO	CO	1082	172000	170892.81	01-Mar-04	01-Feb-34	7.2	5.75	$1,167.52	360	360	0	1	7.2	01-Feb-06	01-Mar-06	3	1	13.2
11017315	0012587267	STD	CC	PUD	OO	PUR	1082	311920	310,795.28	01-Mar-04	01-Feb-34	10.05	8.3	$2,748.85	360	360	1321.65	1	10.05	01-Feb-06	01-Mar-06	3	1	16.05
31042314	0012466397	LMN	AA	SFR	OO	CO	1082	104000	103305.89	01-Mar-04	01-Feb-34	7.05	5.55	$695.41	360	360	0	1	7.05	01-Feb-06	01-Mar-06	3	1	13.05
31044290	0012638656	LMN	AA	PUD	SH	PUR	1082	113500	112,578.37	01-Mar-04	01-Feb-34	5.99	0	$679.76	360	360	0	1	5.99			0	0	0
21016762	0012563342	STD	AA	SFR	OO	CO	1082	250500	250485.83	01-Mar-04	01-Feb-34	5.9	4.3	$1,231.63	360	360	1137.39	1	5.9	01-Feb-06	01-Mar-06	3	1	11.9
21017081	0012684496	LMV	AA	MH1	OO	R&T	1082	117600	116753.52	01-Mar-04	01-Feb-34	6.69	0	$758.07	360	360	0	1	6.69			0	0	0
31023448	0012664629	STD	C	SFR	OO	CO	1082	273750	272242.82	01-Mar-04	01-Feb-34	7.99	6.9	$2,006.77	360	360	3410.16	1	7.99	01-Feb-06	01-Mar-06	3	1	13.99
31023499	0012584769	LMN	A	SFR	OO	CO	1082	256000	254,688.90	01-Mar-04	01-Feb-34	8.35	0	$1,941.27	360	360	1922	1	8.35			0	0	0
61016884	0012526919	STD	B	SFR	OO	CO	1082	50400	50164.41	01-Mar-04	01-Feb-34	8.8	6.2	$398.30	360	360	776.06	1	8.8	01-Feb-06	01-Mar-06	3	1	14.8
51001995	0012578043	LMN	A	SFR	OO	CO	1082	123200	122523.03	01-Mar-04	01-Feb-34	8	5.55	$904.00	360	360	0	1	8	01-Feb-06	01-Mar-06	3	1	14
71002708	0012660908	STD	NG	SFR	OO	PUR	1082	53000	52,525.98	01-Mar-04	01-Feb-24	11.5	0	$565.21	240	240	0	1	11.5			0	0	0
31015554	0010860062	LMN	AA	SFR	OO	CO	1082	200000	198954.31	01-Mar-04	01-Feb-34	8.25	7.25	$1,502.53	360	360	0	1	8.25	01-Feb-06	01-Mar-06	3	1	14.25
31016745	0010865699	STD	AA	SFR	OO	CO	1082	128000	127126.49	01-Mar-04	01-Feb-34	6.9	0	$843.01	360	360	0	1	6.9			0	0	0
31016849	0010868739	STD	AA	U24	OO	CO	1082	125000	121287.58	01-Mar-04	01-Feb-19	5.75	0	$1,038.02	180	180	0	4	5.75			0	0	0
11063687	0011973179	LMN	AA	SFR	OO	R&T	1082	130000	128890.82	01-Apr-04	01-Mar-34	4.99	3.15	$697.07	360	360	377.15	1	4.99	01-Mar-06	01-Apr-06	3	1	10.99
11068403	0012729992	LMN	AA	SFR	OO	CO	1082	300000	297872.46	01-Apr-04	01-Mar-34	5.99	3.99	$1,796.72	360	360	2486.41	1	5.99	01-Mar-06	01-Apr-06	3	1	11.99
11066491	0012731733	STD	A	PUD	OO	CO	1082	515700	512,416.01	01-Apr-04	01-Mar-34	8.94	6.8	$4,127.19	360	360	0.02	1	8.94	01-Mar-06	01-Apr-06	3	1	14.94
11066536	0013064456	LMV	A	SFR	NO	CO	1082	61500	61320.6	01-Apr-04	01-Mar-34	10.4	0	$557.97	360	360	589.79	1	10.4			0	0	0
11068712	0012843108	STD	C	SFR	OO	R&T	1082	352000	350,412.15	01-Apr-04	01-Mar-34	8.3	6.4	$2,656.84	360	360	0	1	8.3	01-Mar-06	01-Apr-06	3	1	14.3
21054173	0012993770	STD	B	SFR	OO	CO	1082	188000	187125.85	01-Apr-04	01-Mar-34	8.15	5.8	$1,399.19	360	360	2042.39	1	8.15	01-Mar-06	01-Apr-06	3	1	14.15
21054174	0012973673	STD	C	SFR	OO	CO	1082	183750	182895.62	01-Apr-04	01-Mar-34	8.15	7.35	$1,367.58	360	360	1693	1	8.15	01-Mar-06	01-Apr-06	3	1	14.15
21054885	0012783585	LMN	B	SFR	OO	PUR	1082	130000	129240.93	01-Apr-04	01-Mar-34	7	4.9	$864.89	360	360	0	1	7	01-Mar-06	01-Apr-06	3	1	13
41058614	0012843470	LMN	AA+	U24	NO	PUR	1082	115200	114646.9	01-Apr-04	01-Mar-34	7.99	0	$844.49	360	360	0	4	7.99			0	0	0
51051360	0012793378	STD	AA+	SFR	OO	PUR	1082	180900	179812.47	01-Apr-04	01-Mar-34	6.85	0	$1,185.36	360	360	640.32	1	6.85			0	0	0
51051369	0012847570	STD	B	SFR	OO	CO	1082	55250	55068.9	01-Apr-04	01-Mar-34	9.85	7.1	$478.75	360	360	0	1	9.85	01-Mar-07	01-Apr-07	3	1	15.85

pool_number	loan_number	rate_floor	original_amt	property_state	property_zip	distribution_date	date_change	sales_type	review_appraisal_amt	submitted_appraisal_amt	appr_origination	second_flg	combined_ltv	current_actual_balance	next_due_date	next_pay_date	prepay_months	penalty_type	assumable	lien_position	type_detail	original_term	purchase_price	program_number	program_type
361017548	0001172683	9.49	2213.73	MI	48034	14-Oct-98	6	0	310000	310000	85	0	85	238095.11	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	593	14-Oct-98	691	ARM
201005622	0001221845	7.85	1784.94	WA	98058	28-Oct-98	6	0	305000	305000	80	0	80	229914.46	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361019319	0001291988	0	2711.29	OH	44256	30-Nov-98	6	0	535000	535000	63.55	0	63.55	322623.64	01-Sep-04	01-Oct-04	60	PIF - 1% of OPB	Y	0	D	1		403	FXD
161000330	0001292259	0	1988.5	CT	06804	04-Dec-98	6	0	377000	377000	71.88	0	71.88	254659	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
511006500	0001300748	0	3451.31	OR	97231	23-Nov-98	5	0	500000	500000	80	0	80	382773.46	01-Sep-04	01-Oct-04	0	None	Y	0	D	639	16-Nov-98	403	FXD
351021682	0001372150	9.15	2073.82	GA	30092	29-Dec-98	6	317900	324000	324000	80	0	80	243381.69	01-Aug-04	01-Sep-04	24	1% of UPB	Y	0	D	1		631	ARM
141006015	0001337245	0	2328.55	NY	10606	18-Dec-98	2	0	445000	445000	78.65	0	78.65	325645.14	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1663		401	FXD
161001099	0001322809	8.75	2202.76	VT	05751	04-Dec-98	6	350000	355000	355000	80	0	80	244739.17	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311004069	0011669710	6.95	1760.78	NY	11554	28-Aug-03	2	280000	300000	300000	95	0	95	263271.83	01-Sep-04	01-Oct-04	0	None	Y	0	D	2398	12-Sep-03	691	ARM
231039804	0011878303	9.99	484.45	PA	18328	30-Sep-03	6	65000	65000	65000	85	0	85	54909.15	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		691	ARM
251027980	0011877743	6.99	1508.78	CA	953349115	02-Oct-03	6	212633	212633	212633	94.71	0	94.71	201395	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		671	ARM
311017451	0011837358	6.6	2302.78	NY	115803101	30-Sep-03	2	0	390000	400000	95	0	95	375812.39	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
331020629	0011840147	5.75	2328.46	NY	11236	30-Sep-03	2	0	435000	435000	91.72	0	91.72	394306.19	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		391	ARM
371016008	0011736618	0	970.49	FL	336103530	15-Sep-03	6	0	140000	140000	80	0	80	111456.47	01-Aug-04	01-Sep-04	36	Standard	Y	0	D	1		401	FXD
731001288	0011894163	0	1055.37	GA	303187106	08-Sep-03	5	0	160000	160000	65	0	65	103642.03	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
371016555	0012056545	7.34	1596.84	FL	330311440	28-Oct-03	6	0	420000	420000	55.24	0	55.24	230546.99	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1		631	ARM
381008981	0011967957	6.6	827.06	MA	023472021	20-Oct-03	3	0	260000	260000	49.81	0	49.81	128563.45	01-Jul-04	01-Aug-04	24	3 mo int	Y	0	D	2716	23-Oct-03	631	ARM
311005254	0011939188	6.95	1886.55	NY	11412	09-Oct-03	2	300000	300000	300000	95	0	95	282578.3	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
311005957	0012095842	0	723.27	NY	119633327	03-Nov-03	2	0	390000	390000	44.49	19.23	44.49	73955.67	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		504	FXD
331014548	0010858017	9.75	1005.21	IL	60440	16-Oct-03	5	130000	133000	133000	90	0	90	116550.69	01-Jul-04	01-Aug-04	0	None	N	0	D	3195	04-Feb-04	691	ARM
281007506	0012266623	10.75	1496.37	NY	104725905	26-Nov-03	2	0	265000	265000	60.49	0	60.49	159645.57	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		201	ARM
321015832	0012298162	0	970.49	CO	802284451	02-Dec-03	5	0	490000	490000	100	20	100	97707.04	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
331012774	0010850873	0	625.89	CA	93313	01-Dec-03	5	265000	265000	265000	100	20	100	52907.91	01-Sep-04	01-Oct-04	24	Standard	N	0	D	1591	17-Dec-03	503	FXD
031025020	0012477873	8.55	2170.61	CA	913423620	07-Jan-04	6	0	377000	377000	74.54	0	74.54	279504.62	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
061050249	0012354916	7.45	1002.96	OH	440774751	10-Dec-03	6	0	179500	179500	90	0	90	161550	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	2321	11-Dec-03	671	ARM
061050414	0012489837	7.05	692.07	OH	452114703	05-Jan-04	6	0	115000	115000	90	0	90	102729.94	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
331021374	0012367660	0	2618.09	NY	11434	15-Dec-03	2	0	400000	400000	95	0	95	377624.83	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
351015811	0012306213	7.75	1576.11	TX	775836233	03-Dec-03	6	0	275000	275000	80	0	80	218891.77	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		631	ARM
851001598	0012386009	8.75	770.97	IN	461769030	16-Dec-03	6	0	130000	130000	75.38	0	75.38	97596.55	01-Aug-04	01-Sep-04	36	Standard	Y	0	D	2856	20-Jan-04	331	ARM
831015586	0010862043	0	2012.42	NJ	08753	06-Jan-04	5	0	330000	330000	89.394	0	89.394	293109.13	01-Sep-04	01-Oct-04	0	None	N	0	D	3095	15-Mar-04	491	FXD
831018542	0010865830	0	1791.57	CA	922648022	16-Dec-03	5	0	295000	295000	78.983	0	78.983	231842.39	01-Sep-04	01-Oct-04	36	Standard	N	0	A	3234	30-Mar-04	401	FXD
831019114	0010870277	6.9	531.82	TN	37404	02-Jan-04	5	0	95000	95000	85	0	85	80198.94	02-Sep-04	02-Oct-04	36	Standard	N	0	D	2633	20-Apr-04	691	ARM
831016722	0010863082	0	339.1	NC	27105	07-Jan-04	4	0	62000	62000	85	0	85	52261.81	08-Oct-04	08-Nov-04	36	1% of amt ppd if	N	0	D	3318	25-Mar-04	491	FXD
831018403	0010867729	8.5	1038.03	FL	32966	14-Jan-04	5	0	150000	150000	90	0	90	133897.74	14-Oct-04	14-Nov-04	36	Standard	N	0	D	3318	07-Apr-04	691	ARM
831016719	0010863058	0	463.34	SC	29673	21-Jan-04	5	0	75000	75000	85	0	85	63437.66	21-Aug-04	21-Sep-04	0	None	Y	0	D	3318	25-Mar-04	491	FXD
011066264	0012645842	7.35	868.1	CA	92407	04-Feb-04	6	0	180000	180000	70	0	70	125313.03	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011066667	0012662367	0	611.89	CA	945613235	06-Feb-04	6	315000	315000	315000	100	20	100	62846.9	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2879	11-Mar-04	501	FXD
031025141	0012521381	7.85	4340.01	CA	918042337	12-Feb-04	6	0	800000	1000000	75	0	75	597468.86	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1449	20-Feb-04	631	ARM
031025425	0012633251	8.875	1949.33	CA	930651725	29-Jan-04	6	0	370000	370000	66.22	0	66.22	244160.5	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
101040644	0012587028	6.75	600.76	FL	327258287	22-Jan-04	6	0	97500	97500	95	0	95	92221.78	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	3010	27-Jan-04	691	ARM
121030706	0012578605	7.2	1167.52	ND	58078	20-Jan-04	6	0	215000	215000	80	0	80	171314.23	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1		631	ARM
211017315	0012587267	10.05	2748.85	VA	201764914	28-Jan-04	5	389900	397000	397000	80	0	80	310940.01	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
231042314	0012466397	7.05	695.41	MA	011291519	09-Jan-04	3	0	130000	130000	80	0	80	103481.32	01-Aug-04	01-Sep-04	24	3 mo int	Y	0	D	1		631	ARM
231044290	0012638656	0	679.76	PA	18301	26-Jan-04	6	142000	150000	150000	79.93	0	79.93	112695.59	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
321016762	0012563342	5.9	1231.63	CO	802332730	20-Jan-04	5	0	264000	264000	94.89	0	94.89	250485.9	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
321017081	0012664496	0	758.07	CO	810698954	09-Feb-04	5	0	168000	168000	70	0	70	116753.52	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
331023446	0012664629	7.99	2006.77	NY	11590	18-Feb-04	2	0	370000	370000	73.99	0	73.99	272435.62	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331023499	0012584769	0	1941.27	NY	108013711	21-Jan-04	2	0	320000	320000	80	0	80	254856.79	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
361016864	0012526919	8.8	398.3	MI	482212529	09-Jan-04	6	0	120000	120000	42	0	42	50194.62	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	2365	13-Jan-04	631	ARM
851001995	0012578043	8	904	FL	330245317	20-Jan-04	6	0	154000	154000	80	0	80	122781.12	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	2308	22-Apr-04	631	ARM
731002708	0012660908	0	565.21	GA	303152408	30-Jan-04	5	265000	266000	266000	100	20	100	52587.23	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		594	FXD
831015554	0010860062	8.25	1502.53	CA	90242	09-Jan-04	5	0	273000	273000	73.26	0	73.26	199088.11	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3205	25-Feb-04	631	ARM
831016745	0010865699	0	843.01	TX	78753	12-Jan-04	5	0	165000	165000	77.58	0	77.58	127348.84	01-Aug-04	01-Sep-04	0	None	N	0	D	3210	29-Mar-04	401	FXD
831016849	0010868739	0	1038.02	NJ	07106	26-Jan-04	5	0	212000	212000	56.96	0	56.96	121742.25	01-Sep-04	01-Oct-04	0	None	N	0	D	1842	31-Mar-04	402	FXD
011063687	0011973179	4.99	697.07	CA	917104235	02-Feb-04	6	0	255000	255000	50.98	0	50.98	129051.25	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011066403	0012729992	5.99	1796.72	CA	907462657	20-Feb-04	6	0	375000	375000	80	0	80	298180.76	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011066491	0012731733	8.94	4127.19	FL	334282915	24-Feb-04	6	0	573000	573000	90	0	90	512723.41	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
011066538	0013064458	0	557.97	MI	48213	01-Mar-04	5	0	82000	82000	75	0	75	61348.9	01-Sep-04	01-Oct-04	36	1% of amt prepai	N	0	D	3294	30-Mar-04	401	FXD
011068712	0012843108	8.3	2656.84	CA	949545849	05-Mar-04	6	0	470000	470000	74.89	0	74.89	350643.7	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021054173	0012993770	8.15	1399.19	CA	92201	27-Feb-04	6	0	235000	235000	80	0	80	187505.56	01-Jul-04	01-Aug-04	24	Standard	N	0	D	2929	22-Mar-04	631	ARM
021054174	0012973873	8.15	1387.56	CA	92507	09-Feb-04	6	0	245000	245000	75	0	75	183020.17	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2633	18-Mar-04	631	ARM
021054885	0012783585	7	864.89	CA	955039639	10-Mar-04	6	375000	375000	375000	34.67	0	34.67	129351.27	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
041058614	0012843470	0	844.49	IL	611043103	27-Feb-04	5	128000	131000	131000	90	0	90	114727.5	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
051051360	0012793378	0	1185.36	GA	303443806	23-Feb-04	5	201000	201000	225000	90	0	90	180127.83	01-Aug-04	01-Sep-04	36	1% of UPB	Y	0	D	1337	01-Mar-04	491	FXD
051051369	0012847570	9.85	478.75	GA	30512	19-Feb-04	5	0	65000	65000	85	0	85	55095.41	01-Sep-04	01-Oct-04	36	1% of UPB	Y	0	D	3242	27-Feb-04	391	ARM

Loan Number	Seller Loan Number	Product Type	Lien Position	Sq Footage	OOMC Score	Units Owned	Orig Bal	Sr. Lien Amount	Amortization Type	Mortgage Credit Only	Loan ID	Rounding Method	Transaction Type	Pricing Type	Piggyback	Foreclosure Stop Code	Points and Fees %	Ticker Id	Convertible	Review Type	LTV Calc Value	S&P Assets Verification	S&P Income Verification	Borrower Self Employed Flag
061017548	0001172683	2 Yr Fixed / Adj / 30 Yr	1	3625	484	14-Oct-98	0	0			116264	U	Wholesale		0	0	0.212523719	000000000000			310000		Y	Y
201005622	0001221845	2 Yr Fixed / Adj / 30 Yr	1	3259	453	28-Oct-98	0	0			117794	U	National Accounts		0	0	2.770491803	000000000000			305000		Y	N
061019319	0001291988	30 Due in 15 Fixed (Balloon)	1	3558	689	30-Nov-98	0	0			121169	0	Wholesale		0	0	4.664705882	000000000000			535000		V	Y
161000330	0001292259	30 Yr Fixed	1	2560	659	04-Dec-98	0	0			121992	0	Wholesale		0	0	1.953136531	000000000000			377000		V	Y
511006500	0001300748	30 Due in 15 Fixed (Balloon)	1	2525	678	16-Nov-98	0	0			121074	0	National Accounts		0	0	1.9875	000000000000			500000		Y	Y
051021682	0001372150	2 Yr Fixed / Adj / 30 Yr	1	3905	660	29-Dec-98	0	0			124208	U	Wholesale		0	0	2.211072664	000000000000			324000	Y	Y	Y
141006015	0001337245	30 Yr Fixed	1	3042	645	18-Dec-98	0	0		1	123178	0	Wholesale		0	0	1.145714702	000000000000			445000		Y	N
161001099	0001322809	2 Yr Fixed / Adj / 30 Yr	1	3325	638	04-Dec-98	0	0			121873	U	Wholesale		0	0	2.130357143	000000000000			355000	Y	V	Y
611004069	0011669710	2 Yr Fixed / Adj / 30 Yr	1	1283	626	12-Sep-03	0	0		0	477836	U	Wholesale	02	0	0	0.219924812	000000000000		Desk	300000	Y	Y	N
231039804	0011878303	2 Yr Fixed / Adj / 30 Yr	1	792	564	30-Sep-03	0	0		0	487628	U	National Accounts	01	0	0	3.07239819	00000010000		Desk	65000	Y	V	N
251027980	0011877743	Interest Only (5 Yr) / 2 Yr Fixe	1	1652	629	30-Sep-03	0	0		0	487646	U	HRB Retail	02	0	0	0.345092976	00000000000		Desk	212633	Y	Y	N
311017451	0011837358	2 Yr Fixed / Adj / 30 Yr	1	1693	621	30-Sep-03	0	0		0	485661	U	Wholesale	02	0	0	0.345092976	00000000000		Desk	212633	Y	Y	N
331020629	0011840147	3 Yr Fixed / Adj / 30 Yr	1	2600	649	30-Sep-03	0	0		0	487757	U	Wholesale	02	0	0	2.471052632	0000000000000		Tdesk	400000		Y	Y
371016008	0011736818	30 Yr Fixed	1	1708	503	15-Sep-03	0	0		1	479073	0	Wholesale	01	0	0	3.002508266	00000000000		Desk	435000		Y	N
731001288	0011694163	30 Yr Fixed	1	1421		08-Sep-03	0	0		0	476822	0	HRB Retail	01	0	0	5.328571429	000000000000		Desk	140000		Y	N
371016555	0012056545	2 Yr Fixed / Adj / 30 Yr	1	1954	565	28-Oct-03	0	0		0	498356	U	Wholesale	03	0	0	0.475961538	0000010100000		Desk	160000		Y	N
381008961	0011967957	2 Yr Fixed / Adj / 30 Yr	1	1312	583	23-Oct-03	0	0		0	496438	U	Wholesale	02	0	0	4.5	00102100000		Desk	420000		Y	N
611005254	0011939188	2 Yr Fixed / Adj / 30 Yr	1	1315	626	09-Oct-03	0	0		0	491622	U	Wholesale	02	0	0	0.451737452	00000100000		Desk	260000		V	N
611005957	0012095642	Second / 20 Yr Fixed	2	925	576	03-Nov-03	98496	0		0	503232	0	Wholesale	02	0	0	2.371929825	00000000000		Desk	300000	Y	Y	N
831014548	0010858017	2 Yr Fixed / Adj / 30 Yr	1	1408	536	04-Feb-04	0	0		0	537549	N	Acquisitions	01	0	0	3.313333333	0000010000		Desk	390000		V	N
281007506	0012266623	6 Mo Fixed / Adj / 30 Yr	1	2685	522	26-Nov-03	0	0		0	512563	U	HRB Retail	01	0	0	0	0000000			133000	Y	Y	N
321015832	0012298162	Second / 30 Yr Fixed	2	2959	637	02-Dec-03	392000	0		0	515966	0	Wholesale	03	1	0	0.43356207	0000000000		Desk	265000		Y	N
831012774	0010850873	Second / 30 Due in 15 Fixed (B	2	2270	616	17-Dec-03	212000	0		0	519261	0	Acquisitions	03	1	0	0.102040816	0000000000		Desk	490000		Y	N
031025020	0012477873	2 Yr Fixed / Adj / 30 Yr	1	2236	584	02-Jan-04	0	0		0	527403	U	Wholesale	02	0	0	0	00000000			265000	Y	Y	N
061050249	0012354916	Interest Only (5 Yr) / 2 Yr Fixe	1	2148	586	11-Dec-03	0	0		0	517229	U	Wholesale	03	0	0	2.821619217	00000000		Desk	377000		Y	N
061050414	0012489837	2 Yr Fixed / Adj / 30 Yr	1	1440	668	05-Jan-04	0	0		0	526908	U	Wholesale	02	0	0	0.369545032	0000000000		Tdesk	179500		Y	N
331021374	0012367660	30 Yr Fixed	1	2274	758	15-Dec-03	0	0		0	519034	0	Wholesale	03	0	0	3.004830918	00000000		Desk	115000		V	N
351015811	0012306213	2 Yr Fixed / Adj / 30 Yr	1	2498	518	03-Dec-03	0	0		0	514804	U	Wholesale	01	0	0	0.403881579	0000000000		Desk	400000		Y	N
651001598	0012386009	3 Yr Fixed / Adj / 30 Yr	1	1824		20-Jan-04	0	0		0	531373	U	Wholesale	01	0	0	0.557727273	0000000000		Desk	275000		V	Y
831015586	0010862043	30 Yr Fixed	1	2701	495	15-Mar-04	0	0		0	552241	0	Acquisitions	01	0	0	0.596938776	0001		Desk	130000		V	N
831018542	0010865830	30 Yr Fixed	1	1670	575	30-Mar-04	0	0		1	558865	0	Acquisitions	01	0	0	0	00000			330000		Y	N
831019114	0010870277	2 Yr Fixed / Adj / 30 Yr	1	1469	655	20-Apr-04	0	0		0	568695	N	Acquisitions	03	0	0	0	000			295000		Y	N
831018722	0010863082	30 Yr Fixed	1	1148	708	25-Mar-04	0	0		0	556917	0	Acquisitions	02	0	0	0	0000			95000		Y	N
831018403	0010867729	2 Yr Fixed / Adj / 30 Yr	1	1758	537	07-Apr-04	0	0		0	563759	N	Acquisitions	01	0	0	0	0000			62000		Y	N
831018719	0010863058	30 Yr Fixed	1	1368	659	25-Mar-04	0	0		0	556914	0	Acquisitions	02	0	0	0	0000			150000		Y	N
011066264	0012645842	2 Yr Fixed / Adj / 30 Yr	1	1426	514	03-Feb-04	0	0		0	537576	U	Wholesale	01	0	0	0	0000			75000		Y	N
011066667	0012662367	Second / 30 Yr Fixed	2	1650	603	11-Mar-04	252000	0		0	551373	0	Wholesale	03	1	0	0	000000		Desk	180000		V	N
031025141	0012521381	2 Yr Fixed / Adj / 30 Yr	1	2800	545	20-Feb-04	0	0		0	542829	U	Wholesale	02	0	0	0.110833333	0000000		Desk	315000	Y	Y	N
031025425	0012633251	2 Yr Fixed / Adj / 30 Yr	1	1309	519	28-Jan-04	0	0		0	535411	U	Wholesale	02	0	0	0.110833333	0000000		Field	800000		Y	Y
101040644	0012587028	2 Yr Fixed / Adj / 30 Yr	1	1358	558	27-Jan-04	0	0		0	533663	U	Wholesale	01	0	0	3.314285714	00000000		Desk	370000		Y	N
121030706	0012578605	2 Yr Fixed / Adj / 30 Yr	1	2264	537	20-Jan-04	0	0		0	531596	U	Wholesale	02	0	0	0.631578947	00000000		Desk	97500		Y	Y
211017315	0012587267	2 Yr Fixed / Adj / 30 Yr	1	2204	535	22-Jan-04	0	0		0	534310	U	National Accounts	02	0	0	3.013372093	00010000		Desk	215000		V	Y
231042314	0012466397	2 Yr Fixed / Adj / 30 Yr	1	960	573	09-Jan-04	0	0		0	528799	U	National Accounts	01	0	0	1.339510131	00000000		Desk	397000	Y	Y	N
231044290	0012638658	30 Yr Fixed	1	2073	722	26-Jan-04	0	0		0	533798	0	National Accounts	02	0	0	2.980769231	00000000		Desk	130000		V	Y
321016762	0012563342	Interest Only (5 Yr) / 2 Yr Fixe	1	2138	684	20-Jan-04	0	0		0	531827	U	Wholesale	02	0	0	0.700440529	00000000		Desk	150000	Y	V	N
321017081	0012664496	30 Yr Fixed	1	1456	759	09-Feb-04	0	0		0	539074	0	Wholesale	02	0	0	0.620758483	00000000		Desk	264000		Y	Y
331023446	0012664629	2 Yr Fixed / Adj / 30 Yr	1	1590	513	18-Feb-04	0	0		0	543086	U	Wholesale	01	0	0	3.647727891	0000000		Desk	168000		X	Y
331023499	0012584769	30 Yr Fixed	1	1296	555	21-Jan-04	0	0		0	533355	0	Wholesale	02	0	0	3.489651142	0000000		Desk	370000		Y	N
361016884	0012526919	2 Yr Fixed / Adj / 30 Yr	1	1300	639	13-Jan-04	0	0		0	529424	U	Wholesale	01	0	0	2.307421875	00000000		Desk	320000		V	N
651001995	0012578043	2 Yr Fixed / Adj / 30 Yr	1	1260	538	22-Apr-04	0	0		0	570407	U	Wholesale	01	0	0	1.307539683	00000000		AVM	120000		Y	N
731002708	0012660908	Second / 20 Yr Fixed	2	1380	619	30-Jan-04	212000	0		0	538037	0	HRB Retail	03	0	0	0.474837662	00100		Desk	154000		V	N
831015554	0010860062	2 Yr Fixed / Adj / 30 Yr	1	1124	570	25-Feb-04	0	0		0	544477	N	Acquisitions	01	0	0	0.387924528	0000000		Desk	266000	Y	Y	N
831016745	0010865699	30 Yr Fixed	1	1700	621	29-Mar-04	0	0		0	558095	0	Acquisitions	02	0	0	0	00000			273000		V	N
831016849	0010868739	15 Yr Fixed	1	3836	622	31-Mar-04	0	0		0	559717	0	Acquisitions	02	0	0	0	00000			165000		Y	N
011063687	0011973179	2 Yr Fixed / Adj / 30 Yr	1	1418	632	30-Jan-04	0	0		0	536105	U	Wholesale	02	0	0	4.176153846	0000000		Desk	212000		Y	N
011066403	0012729992	2 Yr Fixed / Adj / 30 Yr	1	1828	594	18-Feb-04	0	0		0	542803	U	Wholesale	02	0	0	2.558666667	0000000		Desk	255000		V	N
011066491	0012731733	2 Yr Fixed / Adj / 30 Yr	1	3403	502	24-Feb-04	0	0		0	545135	U	Wholesale	01	0	0	1.277874733	0000000		Desk	375000		V	N
011066536	0013064456	30 Yr Fixed	1	1016	634	30-Mar-04	0	0		0	558888	0	Wholesale	01	0	0	1.081300813	000000		Desk	573000		Y	Y
011066712	0012843108	2 Yr Fixed / Adj / 30 Yr	1	1694	521	04-Mar-04	0	0		0	549707	U	Wholesale	01	0	0	2.852272727	000000		Desk	82000		X	N
021054173	0012993770	2 Yr Fixed / Adj / 30 Yr	1	2026	531	22-Mar-04	0	0		0	555109	N	Wholesale	01	0	0	0.353723404	000000		Tdesk	470000		Y	N
021054174	0012973673	2 Yr Fixed / Adj / 30 Yr	1	1468	629	18-Mar-04	0	0		0	554132	N	Wholesale	01	0	0	0.381904762	000000		Desk	235000		Y	N
021054885	0012783585	2 Yr Fixed / Adj / 30 Yr	1	2090	555	10-Mar-04	0	0		0	551412	U	Wholesale	02	0	0	2.976923077	000000		Desk	245000		Y	N
041058614	0012843470	30 Yr Fixed	1	4792	758	27-Feb-04	0	0		0	545845	0	Wholesale	02	0	0	1.643229167	0000000		Desk	375000	Y	V	Y
051051360	0012793378	30 Yr Fixed	1	3516	763	01-Mar-04	0	0		0	546590	0	Wholesale	02	0	0	0.323383085	001000		Field	131000	Y	V	N
051051369	0012847570	3 Yr Fixed / Adj / 30 Yr	1	1058	580	27-Feb-04	0	0		0	545849	N	Wholesale	02	0	0	0.126696833	0000000		Field	201000	Y	Y	N
																				Tdesk	65000		Y	N

Loan Number	Customer Number	MGIC Program Cost Covered	S&P Appraisal	Borrower Instal Flag	Borrower Indebtedness Ratio	Borrower Time on Job	Co-borrower Flag	Co-marital Status	Fannie Mae MH Code	Group	Investor Id	Investor
061017548	0001172683		Full	M	21	0			125	Group 2		
201005622	0001221845		Full	M	13	14	3	M	33	Group 1		
061019319	0001291988		Full	M	4	9	2	M	103	Group 2		
161000330	0001292259		Full	M	19	20	2	M	1	Group 1		
511006500	0001300748		Full	M	14	12	2	M	51	Group 2		
051021682	0001372150		Full	U	20	6			135	Group 1		
141006015	0001337245		Full	M	8	10			119	Group 2		
161001099	0001322809		Full	U	6	0			21	Group 1		
611004069	0011669710		Full	M	3	2	2	M	59	Group 1		
231039804	0011878303		Full	U	10	4			103	Group 1		
251027980	0011877743		Full	M	3	12	2	M	47	Group 2		
311017451	0011837358		Full	M	4	4			59	Group 2		
331020829	0011840147		Full	M	14	2	2	M	47	Group 1		
371016008	0011736618		Full	U	5	6	1	U	57	Group 2		
731001288	0011694183		Full	M	0	32	2	M	121	Group 2		
371016555	0012056545		Full	M	23	1	2	M	25	Group 1		
381008961	0011967957		Full	M	11	2			23	Group 1		
611005254	0011939188		Full	M	15	15	2	M	81	Group 1		
611005957	0012095842		Full	M	3	1			103	Group 2		
831014548	0010858017		Full	M	10	2	1	X	197	Group 2		
281007506	0012266623		Full	U	20	3			5	Group 2		
321015832	0012298162		Full	M	0	0	1	M	59	Group 2		
831012774	0010850873		Full	U	6	3	3	X	29	Group 2		
031025020	0012477873		Full	M	21	2	2	M	37	Group 1		
061050249	0012354916		Full	M	0.333333	7	1	M	85	Group 2		
061050414	0012489837		Full	M	0.75	13			61	Group 2		
331021374	0012367660		Full	U	1.333333	1	1	U	81	Group 1		
351015811	0012306213		Full	M	17	6	2	M	39	Group 1		
651001598	0012386009		Full	M	0.583333	7			145	Group 2		
831015586	0010862043		Full	M	2	13	2	X	29	Group 1		
831018542	0010865830		Full	U	0	13			65	Group 1		
831019114	0010870277		Full	M	24	2			65	Group 1		
831016722	0010863082		Full	M	5	1	2	X	67	Group 2		
831018403	0010867729		Full	M	0.916666	2	2	X	61	Group 2		
831016719	0010863058		Full	U	12	0			45	Group 2		
011066264	0012645842		Full	U	2	5			71	Group 1		
011066667	0012662367		Full	M	4	6	2	M	13	Group 2		
031025141	0012521381		Full	M	20	2			37	Group 2		
031025425	0012633251		Full	M	15	5			111	Group 1		
101040644	0012587028		Full	M	1	4	2	M	127	Group 1		
121030706	0012578605		Full	M	2.25	19	2	M	17	Group 1		
211017315	0012587267		Full	U	0.333333	5			107	Group 2		
231042314	0012466397		Full	U	1.166666	18			13	Group 1		
231044290	0012638656		Full	M	2.5	5	2	M	1	Group 2		
321016762	0012563342		Full	M	6	4	2	M	1	Group 1		
321017081	0012664496		Full	M	20	3			101	Group 1		
331023446	0012684629		Full	U	5	5			59	Group 1		
331023499	0012584789		Full	M	10	7	2	M	119	Group 2		
361016884	0012526919		Full	U	0	34			163	Group 1		
651001995	0012578043		Full	U	3	3			11	Group 1		
731002708	0012660908		Full	U	6	2			121	Group 2		
831015554	0010860082		Full	M	4	4	1	X	37	Group 1		
831016745	0010865099		Full	U	28	14			453	Group 1		
831016849	0010868739		Full	M	22.083333	15			13	Group 1		
011063687	0011973179		Full	U	2.166666	10			71	Group 1		
011066403	0012729992		Full	S	6	7			37	Group 1		
011066491	0012731733		Full	M	5	0			99	Group 2		
011068538	0013084458		Full	M	19	18			163	Group 1		
011066712	0012843108		Full	M	2.083333	0	2	M	97	Group 2		
021054173	0012993770		Full	M	15	5	1	M	65	Group 1		
021054174	0012973673		Full	M	4	5			65	Group 1		
021054885	0012783585		Full	U	13	15			23	Group 1		
041058814	0012843470		Full	M	2	11	2	M	201	Group 1		
051051360	0012793378		Full	U	20	10			121	Group 1		
051051369	0012847570		Full	M	4	1			291	Group 1		

loan number	groupnumber	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	Scheduled Balance	first payment date	maturity date	current int rate	margin	Current Gross Rate	original term	amortization term	escrow balance	number units	original int rate	first rate adjustment date	next payment adjustment date	first rate adjustment cap	periodic rate cap	rate ceiling
051051371	0012779930	STD	B	SFR	OO	CO	1082	264000	262,656.89	01-Apr-04	01-Mar-34	7.7	6.05	$1,882.21	360	360	0	1	7.7	01-Mar-06	01-Apr-06	3	1	13.7
051051422	0012784013	STD	NG	SFR	OO	PUR	1082	92400	91906.05	01-Apr-04	01-Mar-34	7.45	4.45	$642.91	360	360	0	1	7.45	01-Mar-06	01-Apr-06	3	1	13.45
051051435	0012784732	LMN	AA	SFR	OO	CO	1082	262500	256796.99	01-Apr-04	01-Mar-19	7.4	0	$2,418.51	180	180	0	1	7.4			0	0	0
051051447	0012749586	LMV	C	SFR	OO	R&T	1082	66500	66224.49	01-Apr-04	01-Mar-34	8.75	6.4	$523.16	360	360	0	1	8.75	01-Mar-06	01-Apr-06	3	1	14.75
051051516	0012800470	LMN	B	SFR	OO	CO	1082	66500	66270.34	01-Apr-04	01-Mar-34	9.6	7.25	$564.03	360	360	0	1	9.6	01-Mar-06	01-Apr-06	3	1	15.6
051051691	0012884435	STD	A	SFR	OO	CO	1082	107800	107229.39	01-Apr-04	01-Mar-34	7.5	5.15	$753.75	360	360	0	1	7.5	01-Mar-06	01-Apr-06	3	1	13.5
061051265	0012776902	LMN	AA	SFR	OO	CO	1082	123200	120,376.09	01-Apr-04	01-Mar-19	8.35	0	$1,202.39	180	180	0	1	8.35			0	0	0
061051316	0012835732	LMN	NG	SFR	OO	CO	1082	109000	108274.74	01-Apr-04	01-Mar-34	6.65	5.75	$699.74	360	360	818.57	1	6.65	01-Mar-06	01-Apr-06	3	1	12.65
061051383	0012834347	LMN	AA+	SFR	NO	CO	1082	61200	60891.75	01-Apr-04	01-Mar-34	7.75	0	$438.44	360	360	0	1	7.75			0	0	0
071058801	0012810198	LMN	NG	SFR	OO	CO	1082	120000	119319.49	01-Apr-04	01-Mar-34	7.15	4.6	$810.49	360	360	1986.9	1	7.15	01-Mar-06	01-Apr-06	3	1	13.15
101041299	0012789277	LMN	AA	SFR	OO	CO	1082	98400	97923.63	01-Apr-04	01-Mar-34	7.95	0	$718.60	360	360	0	1	7.95			0	0	0
141037226	0012806683	STD	B	U24	OO	R&T	1082	92800	92354.4	01-Apr-04	01-Mar-34	7.99	6.4	$680.29	360	360	547.99	2	7.99	01-Mar-06	01-Apr-06	3	1	13.99
151023511	0012758868	LMN	A	SFR	OO	CO	1082	285000	283547.15	01-Apr-04	01-Mar-34	7.69	5.14	$2,029.97	360	360	0	1	7.69	01-Mar-06	01-Apr-06	3	1	13.69
161031304	0012808572	LMN	B	SFR	OO	CO	1082	243200	241820.87	01-Apr-04	01-Mar-34	7.15	5.25	$1,642.59	360	360	1529.67	1	7.15	01-Mar-06	01-Apr-06	3	1	13.15
161031493	0012836508	STD	NG	U24	OO	PUR	1082	55380	55,133.94	01-Apr-04	01-Mar-34	8.375	0	$420.93	360	360	0	2	8.375			0	0	0
161031545	0012835591	LMN	B	SFR	OO	R&T	1082	164000	163023.08	01-Apr-04	01-Mar-34	6.9	5.6	$1,080.10	360	360	0	1	6.9	01-Mar-06	01-Apr-06	3	1	12.9
231043094	0012769147	LMN	B	U24	NO	CO	1082	178750	177,983.54	01-Apr-04	01-Mar-34	8.55	6	$1,380.77	360	360	1112.79	3	8.55	01-Mar-06	01-Apr-06	3	1	14.55
231044619	0012693198	LMN	NG	SFR	NO	CO	1082	228000	226744.58	01-Apr-04	01-Mar-34	7.3	4.9	$1,563.10	360	360	0	1	7.3	01-Mar-06	01-Apr-06	3	1	13.3
251030435	0012848461	STD	AA	SFR	OO	PUR	1082	521550	519,380.95	01-Apr-04	01-Mar-34	8.7	7.1	$4,084.43	360	360	0	1	8.7	01-Mar-06	01-Apr-06	3	1	14.7
261044858	0012804753	STD	B	SFR	OO	CO	1082	400000	397,985.08	01-Apr-04	01-Mar-34	7.75	7.3	$2,865.65	360	360	0	1	7.75	01-Mar-06	01-Apr-06	3	1	13.75
261045195	0012759668	STD	AA+	SFR	OO	R&T	1082	61200	60,846.11	01-Apr-04	01-Mar-34	7.05	4.05	$409.22	360	360	938.83	1	7.05	01-Mar-06	01-Apr-06	3	1	13.05
271011354	0012797320	STD	AA+	PUD	OO	CO	1082	480000	476,822.81	01-Apr-04	01-Mar-34	6.35	0	$2,986.73	360	360	2134.72	1	6.35			0	0	0
271011358	0012769063	STD	A	SFR	OO	CO	1082	88500	88075.92	01-Apr-04	01-Mar-34	8	6.65	$649.38	360	360	1385.35	1	8	01-Mar-07	01-Apr-07	3	1	14
281008542	0012797262	LMN	AA	SFR	OO	CO	1082	132000	131324.6	01-Apr-04	01-Mar-34	7.875	5.775	$956.32	360	360	0	1	6.99	01-Sep-04	01-Apr-05	1	1	12.99
281008853	0012779302	LMN	A	SFR	OO	CO	1082	77000	76689.43	01-Apr-04	01-Mar-34	8.85	6.5	$611.27	360	360	0	1	8.85	01-Mar-06	01-Apr-06	3	1	14.85
281008971	0012805644	STD	A	SFR	OO	CO	1082	255000	254023.12	01-Apr-04	01-Mar-34	9.1	6.768	$2,070.16	360	360	930.6	1	9.1	01-Mar-06	01-Apr-06	3	1	15.1
321017293	0012785150	STD	B	SFR	OO	CO	1082	93750	93322.82	01-Apr-04	01-Mar-34	8.25	5.55	$704.31	360	360	321.82	1	8.25	01-Mar-06	01-Apr-06	3	1	14.25
331023397	0012692851	STD	C	U24	OO	CO	1082	243750	242661.47	01-Apr-04	01-Mar-34	8.35	6.9	$1,848.38	360	360	987.93	2	8.35	01-Mar-06	01-Apr-06	3	1	14.35
331023855	0012789533	STD	AA	U24	OO	R&T	1082	552500	548,633.20	01-Apr-04	01-Mar-34	6.25	0	$3,401.84	360	360	2412.13	3	6.25			0	0	0
331023867	0012753836	STD	AA	U24	OO	PUR	1082	459000	456,047.79	01-Apr-04	01-Mar-34	6.5	4.57	$2,901.19	360	360	0	2	6.5	01-Mar-06	01-Apr-06	3	1	12.5
331023986	0012841359	LMN	NG	U24	OO	CO	1082	457000	454,198.84	01-Apr-04	01-Mar-34	6.75	4.55	$2,964.09	360	360	234.63	2	6.75	01-Mar-06	01-Apr-06	3	1	12.75
331024109	0012748984	LMN	A	U24	OO	CO	1082	515000	512,108.04	01-Apr-04	01-Mar-34	7.2	4.9	$3,495.76	360	360	1003.66	2	7.2	01-Mar-06	01-Apr-06	3	1	13.2
331024734	0012844346	LMN	AA	SFR	OO	CO	1082	403750	401,445.34	01-Apr-04	01-Mar-34	7.15	4.75	$2,726.95	360	360	750.58	1	7.15	01-Mar-06	01-Apr-06	3	1	13.15
341016566	0012819223	STD	B	MH1	OO	CO	1082	90000	89515.63	01-Apr-04	01-Mar-34	8.43	0	$687.56	360	360	0	1	8.43			0	0	0
341016768	0012786323	STD	B	SFR	OO	R&T	1082	154400	153689.32	01-Apr-04	01-Mar-34	8.2	6.3	$1,154.53	360	360	0	1	8.2	01-Mar-07	01-Apr-07	3	1	14.2
341017048	0012753661	STD	C	SFR	OO	CO	1082	60000	59745.31	01-Apr-04	01-Mar-34	8.6	6.65	$465.61	360	360	1284.74	1	8.6	01-Mar-06	01-Apr-06	3	1	14.6
351017194	0012856662	LMN	NG	SFR	OO	PUR	1082	149000	148151.1	01-Apr-04	01-Mar-34	8.2	5.3	$1,114.15	360	360	3380.34	1	8.2	01-Mar-06	01-Apr-06	3	1	14.2
351017502	0012830469	STD	A	PUD	OO	PUR	1082	84150	83,774.20	01-Apr-04	01-Mar-34	8.35	7.5	$638.12	360	360	2657.59	1	8.35	01-Mar-06	01-Apr-06	3	1	14.35
361017736	0012761235	LMN	B	SFR	OO	CO	1082	99000	98,626.59	01-Apr-04	01-Mar-34	9.175	6.3	$809.07	360	360	0	1	9.175	01-Mar-07	01-Apr-07	3	1	15.175
361017811	0012788576	STD	CC	SFR	OO	CO	1082	71500	71363.34	01-Apr-04	01-Mar-34	12.35	0	$754.78	360	360	0	1	12.35			0	0	0
381011949	0012776498	LMN	NG	SFR	OO	CO	1082	104000	103481.28	01-Apr-04	01-Mar-34	7.8	5.95	$748.67	360	360	421.11	1	7.8	01-Mar-06	01-Apr-06	3	1	13.8
381012006	0012825808	LMN	NG	U24	OO	CO	1082	135000	134062.93	01-Apr-04	01-Mar-34	8.1	4.05	$818.09	360	360	773.28	2	8.1	01-Mar-06	01-Apr-06	3	1	12.1
381012007	0012863858	LMN	C	SFR	OO	CO	1082	112000	111529.42	01-Apr-04	01-Mar-34	8.65	6.45	$873.12	360	360	3214.93	1	8.65	01-Mar-06	01-Apr-06	3	1	14.65
381012093	0012808614	STD	AA	SFR	OO	CO	1082	119000	117,995.73	01-Apr-04	01-Mar-34	5.05	3.35	$842.46	360	360	1049.16	1	5.05	01-Mar-06	01-Apr-06	3	1	11.05
381012219	0012890935	LMN	A	SFR	OO	CO	1082	350000	347,936.27	01-Apr-04	01-Mar-34	6.95	5.3	$2,316.82	360	360	1518.93	1	6.95	01-Mar-06	01-Apr-06	3	1	12.95
391006022	0012883823	STD	A	SFR	OO	R&T	1082	139500	138811.19	01-Apr-04	01-Mar-34	7.85	6.6	$1,009.05	360	360	1189.8	1	7.85	01-Mar-06	01-Apr-06	3	1	13.85
511028399	0012896197	STD	NG	SFR	OO	PUR	1082	159960	158553.07	01-Apr-04	01-Mar-34	5.84	0	$942.65	360	360	1435.14	1	5.84			0	0	0
521014913	0012774824	STD	C	SFR	NO	CO	1082	60200	59998.56	01-Apr-04	01-Mar-34	9.75	7.05	$517.21	360	360	0	1	9.75	01-Mar-06	01-Apr-06	3	1	15.75
521014971	0012734042	STD	A	SFR	OO	PUR	1082	85500	85195.39	01-Apr-04	01-Mar-34	9.45	6.95	$715.81	360	360	0	1	9.45	01-Mar-06	01-Apr-06	3	1	15.45
521015096	0012771408	LMN	B	SFR	OO	CO	1082	74400	73994.31	01-Apr-04	01-Mar-34	7.35	6.3	$512.60	360	360	874.98	1	7.35	01-Mar-06	01-Apr-06	3	1	13.35
521015481	0012834313	LMN	AA	SFR	NO	CO	1082	95250	94,772.97	01-Apr-04	01-Mar-34	7.8	5.15	$685.68	360	360	0	1	7.8	01-Mar-06	01-Apr-06	3	1	13.8
551000819	0012813507	LMN	NG	SFR	OO	PUR	1082	69700	69382.62	01-Apr-04	01-Mar-34	7.95	0	$509.01	360	360	0	1	7.95			0	0	0
551001071	0012760351	LMV	AA	MH1	OO	R&T	1082	90000	89,542.14	01-Apr-04	01-Mar-34	7.7	5.9	$641.66	360	360	0	1	7.7	01-Mar-06	01-Apr-06	3	1	13.7
611007581	0012741054	LMN	B	SFR	OO	CO	1082	320000	318451.18	01-Apr-04	01-Mar-34	7.95	5.95	$2,336.90	360	360	12981.48	1	7.95	01-Mar-06	01-Apr-06	3	1	13.95
641002593	0012722682	STD	NG	SFR	OO	PUR	1082	108000	107,325.11	01-Apr-04	01-Mar-34	6.65	5.95	$693.32	360	360	591.35	1	6.65	01-Mar-06	01-Apr-06	3	1	12.65
641002840	0012852372	LMV	AA	U24	NO	CO	1082	110000	109384.67	01-Apr-04	01-Mar-34	7.9	0	$799.49	360	360	3305.51	4	7.9			0	0	0
651002195	0012688473	STD	C	PUD	SH	PUR	1082	123750	123,377.27	01-Apr-04	01-Mar-34	10.25	8	$1,108.93	360	360	0	1	10.25	01-Mar-06	01-Apr-06	3	1	16.25
731003216	0012809638	LMN	B	SFR	OO	CO	1082	242900	241,948.18	01-Apr-04	01-Mar-34	8.99	7.4	$1,952.68	360	360	1259.85	1	8.99	01-Mar-06	01-Apr-06	3	1	14.99
731003544	0012770244	LMN	B	SFR	OO	CO	1082	116000	115630.87	01-Apr-04	01-Mar-34	9.99	7.9	$1,017.13	360	360	1066.66	1	9.99	01-Mar-06	01-Apr-06	3	1	15.99
741003278	0012794723	LMN	B	SFR	OO	CO	1082	86250	85909.19	01-Apr-04	01-Mar-34	8.95	7.65	$690.89	360	360	0	1	8.95	01-Mar-06	01-Apr-06	3	1	14.95
741003785	0012864617	STD	NG	SFR	OO	PUR	1082	50400	50,254.50	01-Apr-04	01-Mar-34	10.45	8.05	$459.15	360	360	0	1	10.45	01-Mar-06	01-Apr-06	3	1	16.45
741003924	0012886198	STD	NG	SFR	OO	PUR	1082	63920	63578.3	01-Apr-04	01-Mar-34	7.45	5.85	$444.75	360	360	665.64	1	7.45	01-Mar-06	01-Apr-06	3	1	13.45
761000181	0012754778	STD	AA	SFR	OO	CO	1082	136800	135933.06	01-Apr-04	01-Mar-34	7.1	6.95	$919.34	360	360	0	1	7.1	01-Mar-06	01-Apr-06	3	1	13.1
831016712	0010862282	STD	A	PUD	OO	R&T	1082	261000	259748.79	01-Apr-04	01-Mar-34	7.99	6.64	$1,913.31	360	360	1111.52	1	7.99	01-Mar-06	01-Apr-06	3	1	13.99
831016730	0010863157	STD	A	SFR	OO	PUR	1082	106250	105,765.85	01-Apr-04	01-Mar-34	8.25	8.15	$798.22	360	360	0	1	8.25	01-Mar-06	01-Apr-06	3	1	14.25

Loan Number	Sub Number	Seller Loan	Original P and I	Property State	Property Zip	Origination Date	Late Charge	Sales Price	Appraisal Amount	Submitted Appraisal Amt	Pre Application	Second Flg	Combined Ltv	Actual Current Balance	Mortgage Rate	Next Pay Date	Property Months	Penalty Type	Assumable	Escrow Option	Type Of Property	Purpose Code	Purpose Of Refi	Program Number	Program Type
051051371	0012779930	7.7	1882.21	GA	300673616	03-Mar-04	5	0	330000	330000	80	0	80	262852.46	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
051051422	0012784013	7.45	642.91	GA	305422996	20-Feb-04	5	115500	122000	122000	80	0	100	91977.93	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
051051435	0012784732	0	2418.51	GA	315338515	27-Feb-04	5	0	350000	350000	75	0	75	257626.8	01-Sep-04	01-Oct-04	36	1% of UPB	Y	0	D	1		402	FXD
051051447	0012749586	8.75	523.16	GA	31406	23-Feb-04	5	0	95000	95000	70	0	70	66304.16	01-Aug-04	01-Sep-04	24	1% of UPB	Y	0	D	1		631	ARM
051051516	0012800470	9.6	564.03	GA	300164539	27-Feb-04	5	0	95000	95000	70	0	70	66303.94	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
051051691	0012864435	7.5	753.75	GA	300325858	08-Mar-04	5	0	154000	154000	70	0	70	107312.44	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
061051265	0012776902	0	1202.39	PA	164211433	25-Feb-04	6	0	154000	154000	80	0	80	120376.09	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		402	FXD
061051316	0012835732	6.65	699.74	OH	453223849	03-Mar-04	6	0	136000	136000	80.15	0	80.15	108373.91	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
061051383	0012834347	0	438.44	OH	443142014	27-Feb-04	6	0	72000	72000	85	0	85	60938.64	01-Sep-04	01-Oct-04	36	PIF - 1% of OPB	Y	0	D	1		491	FXD
071058801	0012810198	7.15	810.49	FL	34237	01-Mar-04	6	0	150000	150000	80	0	100	119418.45	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3201	31-Mar-04	631	ARM
101041299	0012789277	0	718.6	TX	786134747	23-Feb-04	6	0	123000	123000	80	0	80	97993.03	01-Sep-04	01-Oct-04	0	None	Y	0	D	3323	05-May-04	401	FXD
141037226	0012806683	7.99	680.29	NY	122021400	27-Feb-04	2	0	116000	116000	80	0	80	92419.33	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
151023511	0012758868	7.69	2029.97	DE	199709296	23-Feb-04	5	0	380000	380000	75	0	75	283758.7	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
161031304	0012808572	7.15	1642.59	MA	01611	03-Mar-04	3	0	304000	304000	80	0	80	242220.78	01-Aug-04	01-Sep-04	24	3 mo int	Y	0	D	1		631	ARM
161031493	0012836508	0	420.93	MA	018412157	27-Feb-04	3	276900	277000	277000	100	20	100	55169.83	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		501	FXD
161031545	0012835591	6.9	1080.1	MA	01588	03-Mar-04	3	0	205000	205000	80	0	80	163306.07	01-Aug-04	01-Sep-04	24	3 mo int	Y	0	D	1		631	ARM
231043094	0012769147	8.55	1380.77	RI	02909	19-Feb-04	6	0	275000	275000	65	0	65	178095.38	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
231044619	0012693198	7.3	1563.1	PA	17238	04-Feb-04	6	0	285000	285000	80	0	84.34	226927.21	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
251030435	0012848461	8.7	4084.43	CA	91977	04-Mar-04	6	549000	522000	560000	99.91	0	99.91	519697.57	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
261044858	0012804753	7.75	2865.65	FL	344843443	27-Feb-04	6	0	694500	694500	57.6	0	57.6	398570.06	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1826		631	ARM
261045195	0012759668	7.05	409.22	MI	485033213	23-Feb-04	6	0	68000	68000	90	0	90	60897.56	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
271011354	0012797320	0	2986.73	VA	201112885	27-Feb-04	5	0	615000	615000	78.05	0	78.05	477283.91	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1826		401	FXD
271011358	0012769063	8	649.38	MO	640629393	27-Feb-04	5	0	118000	118000	75	0	75	88199.11	01-Aug-04	01-Sep-04	36	2% of UPB	Y	0	D	1826		331	ARM
281008542	0012797262	6.99	877.31	VA	232236506	27-Feb-04	5	0	165000	165000	80	0	80	131339.99	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1826		201	ARM
281008853	0012779302	8.85	611.27	PA	191461907	27-Feb-04	6	0	120000	120000	64.17	0	64.17	76734.78	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
281008971	0012805644	9.1	2070.16	NY	114333245	27-Feb-04	2	0	350000	350000	72.86	0	72.86	254165.86	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
321017293	0012785150	8.25	704.31	CO	809102130	25-Feb-04	5	0	125000	125000	75	0	75	93385.11	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
331023397	0012692851	8.35	1848.38	NY	112214103	03-Mar-04	2	0	325000	325000	75	0	75	242820.23	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
331023855	0012789533	0	3401.84	NY	10606	25-Feb-04	2	0	650000	650000	85	0	85	549174.75	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
331023867	0012753836	6.5	2901.19	NY	11436	19-Feb-04	2	510000	520000	520000	90	0	90	456476.4	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
331023986	0012841359	6.75	2964.09	NY	10704	03-Mar-04	2	0	515000	515000	88.74	0	88.74	455412.82	01-Jul-04	01-Aug-04	0	None	Y	0	D	1		691	ARM
331024109	0012748984	7.2	3495.76	NY	114323627	19-Feb-04	2	0	620000	650000	79.23	0	79.23	512528.63	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331024734	0012844346	7.15	2726.95	NY	10307	01-Mar-04	2	0	475000	475000	85	0	85	401778.36	01-Sep-04	01-Oct-04	0	None	Y	0	D	1554	19-Mar-04	691	ARM
341016566	0012819223	0	687.56	SC	294495775	01-Mar-04	6	0	120000	150000	75	0	75	89515.63	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
341016768	0012786323	8.2	1154.53	NC	281703164	25-Feb-04	4	0	193000	193000	80	0	80	153792.93	01-Sep-04	01-Oct-04	30	1% of amt ppd if	Y	0	D	2594	02-Mar-04	331	ARM
341017048	0012753681	8.6	465.61	NC	280838624	19-Feb-04	4	0	107000	107000	56.07	0	56.07	59745.31	01-Oct-04	01-Nov-04	0	None	Y	0	D	3098	05-Mar-04	631	ARM
351017194	0012856662	8.2	1114.15	TX	786263906	03-Mar-04	6	186250	189000	189000	80	0	100	148252.19	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
351017502	0012830469	8.35	638.12	TX	775304575	01-Mar-04	6	93500	101000	101000	90	0	95	83829.01	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
361017736	0012761235	9.175	809.07	MI	490999129	23-Feb-04	6	0	185000	185000	53.51	0	53.51	98681.16	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1		331	ARM
361017811	0012788576	0	754.78	MI	482272620	27-Feb-04	6	0	110000	110000	65	0	65	71363.34	01-Oct-04	01-Nov-04	36	1% of amt prepai	Y	0	D	2937	27-Feb-04	401	FXD
381011949	0012776498	7.8	748.67	MA	011081729	25-Feb-04	3	0	133000	133000	78.2	0	78.2	103556.83	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	2716	02-Mar-04	631	ARM
381012006	0012825808	6.1	818.09	MA	016071328	03-Mar-04	3	0	215000	215000	62.79	0	62.79	134334.07	01-Aug-04	01-Sep-04	24	3 mo int	Y	0	D	1		631	ARM
381012007	0012863858	8.65	873.12	VT	056803018	08-Mar-04	6	0	160000	160000	70	0	70	111866.29	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		631	ARM
381012093	0012808614	5.05	642.46	ME	042746342	02-Mar-04	6	0	150000	150000	79.33	0	79.33	118141.01	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
381012219	0012890935	6.95	2316.82	MA	026481535	10-Mar-04	3	0	545000	545000	64.22	0	64.22	348534.44	01-Aug-04	01-Sep-04	24	3 mo int	Y	0	D	1		631	ARM
391006022	0012883823	7.85	1009.05	AL	36439	08-Mar-04	6	0	155000	155000	90	0	90	138811.19	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
511028399	0012896197	0	942.65	WA	98043	24-Feb-04	5	199950	200000	200000	80	0	100	158553.07	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	2776	05-Mar-04	401	FXD
521014913	0012774824	9.75	517.21	MI	482281657	20-Feb-04	6	0	86000	86000	70	0	70	60057.28	01-Aug-04	01-Sep-04	24	1% of amt prepai	Y	0	D	1		631	ARM
521014971	0012734042	9.45	715.81	IL	604662310	13-Feb-04	5	95000	97000	97000	90	0	90	85195.39	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
521015096	0012771408	7.35	512.6	MO	63379	25-Feb-04	5	0	93000	93000	80	0	80	74053.33	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
521015461	0012834313	7.8	685.68	MI	48224	26-Feb-04	6	0	127000	127000	75	0	75	94772.97	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
551000819	0012813507	0	509.01	TX	79936	25-Feb-04	6	77450	78500	78500	89.99	0	89.99	69509.12	01-Jul-04	01-Aug-04	36	Standard if <12%	Y	0	D	1		491	FXD
551001071	0012760351	7.7	641.68	OK	740474077	23-Feb-04	6	0	100000	120000	90	0	90	89542.14	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
611007581	0012741054	7.95	2338.9	NY	10562	25-Feb-04	2	0	800000	800000	40	0	40	318876.85	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
641002593	0012722682	6.65	693.32	OK	731303542	12-Feb-04	6	135000	138000	138000	80	0	100	107423.13	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
641002640	0012852372	0	799.49	TX	782011284	05-Mar-04	6	0	280000	280000	39.29	0	39.29	109443.68	01-Sep-04	01-Oct-04	30	Standard if <12%	Y	0	D	1		401	FXD
651002195	0012688473	10.25	1108.93	GA	300644827	04-Feb-04	5	165000	173000	173000	75	0	75	123539.73	01-Jul-04	01-Aug-04	24	1% of UPB	Y	0	D	3286	20-Feb-04	631	ARM
731003218	0012809838	8.99	1952.68	VA	201201519	02-Mar-04	5	0	347000	347000	70	0	70	242087.2	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
731003544	0012770244	9.99	1017.13	GA	30605	25-Feb-04	5	0	145000	145000	80	0	80	115738.53	01-Aug-04	01-Sep-04	0	None	Y	0	D	1826		631	ARM
741003278	0012794723	8.95	690.89	NC	283797624	27-Feb-04	4	0	115000	115000	75	0	75	85958.97	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
741003785	0012864817	10.45	459.15	OH	451130000	05-Mar-04	6	56000	68000	68000	90	0	90	50317.94	01-Jul-04	01-Aug-04	24	PIF - 1% of OPB	Y	0	D	1826		691	ARM
741003924	0012886198	7.45	444.75	OH	454310000	05-Mar-04	6	79900	81000	81000	80	0	100	63828.03	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
761000181	0012754776	7.1	919.34	WI	53105	20-Feb-04	5	0	144000	144000	95	0	95	136047.45	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
831016712	0010862282	7.99	1913.31	CO	80421	03-Feb-04	5	0	290000	290000	90	0	90	260291.02	01-Jul-04	01-Aug-04	24	Standard	N	0	D	2940	16-Mar-04	691	ARM
831016730	0010863157	8.25	798.22	GA	30035	27-Feb-04	5	125000	125000	125000	85	0	95	105908.55	01-Aug-04	01-Sep-04	36	1% of UPB	N	0	D	3318	25-Mar-04	691	ARM

Part Number	Pool Number	Product Type	Lien Position	Square Footage	Borrower FICO Score	Funded Date	Lien 1 Amount	Lien 2 Amount	Prepay Penalty	Mortgage Insurance Code	Loan Id	Amortization Method Code	Transaction Type	Purpose Type	Payment Type	Payback	Foreclosure Stop Code	Points Fees %	Ticker	Convertible	Property Type	Property Value	CLTV Qualifying	Stated Asset Verification	Stated Income Verification	Borrower Self Employed Flag
051051371	0012779930	2 Yr Fixed / Adj / 30 Yr	1	2960	500	03-Mar-04	0	0	0		548823	U	Wholesale	01	0	0		0.918560606	000000		Desk	330000			Y	N
051051422	0012784013	2 Yr Fixed / Adj / 30 Yr	1	1317	608	20-Feb-04	0	0	0		544555	U	Wholesale	03	1	0		2.695887446	0000000		Desk	122000	Y		Y	N
051051435	0012784732	15 Yr Fixed	1	4349	661	27-Feb-04	0	0	0		546595	0	Wholesale	02	0	0		3.895238095	000000		Desk	350000			V	Y
051051447	0012749586	2 Yr Fixed / Adj / 30 Yr	1	1283	576	23-Feb-04	0	0	0		543928	U	Wholesale	02	0	0		4.093984962	0000000		Desk	95000			X	N
051051516	0012800470	2 Yr Fixed / Adj / 30 Yr	1	1805	551	27-Feb-04	0	0	0		546605	U	Wholesale	02	0	0		0.977443609	000000		Desk	95000			V	Y
051051691	0012864435	2 Yr Fixed / Adj / 30 Yr	1	2102	581	08-Mar-04	0	0	0		549797	U	Wholesale	02	0	0		1.43135436	000000		Desk	154000			Y	N
061051265	0012776902	15 Yr Fixed	1	1439	509	25-Feb-04	0	0	1		544565	0	Wholesale	01	0	0		5.298701299	0000000		Tdesk	154000			V	Y
061051316	0012835732	2 Yr Fixed / Adj / 30 Yr	1	1968	602	03-Mar-04	0	0	0		548269	U	Wholesale	03	0	0		3.02293578	001000		Desk	136000			V	Y
061051383	0012834347	30 Yr Fixed	1	980	749	27-Feb-04	0	0	0		547546	0	Wholesale	02	0	0		4.535947712	000000		Desk	72000			V	N
071058801	0012810198	2 Yr Fixed / Adj / 30 Yr	1	1242	686	31-Mar-04	0	0	0		559957	U	Wholesale	03	1	0		0.4875	000000		Tdesk	150000			V	Y
101041299	0012789277	30 Yr Fixed	1	2051	673	05-May-04	0	0	0		576898	0	Wholesale	02	0	0		0.101626016	0000		Desk	123000			V	Y
141037226	0012806683	2 Yr Fixed / Adj / 30 Yr	1	1980	508	27-Feb-04	0	0	0		548347	U	Wholesale	01	0	0		2.05	000000		Desk	116000			Y	N
151023511	0012758868	2 Yr Fixed / Adj / 30 Yr	1	2772	541	23-Feb-04	0	0	0		544686	U	Wholesale	01	0	0		0.957192982	0000000		Desk	380000			V	Y
161031304	0012808572	2 Yr Fixed / Adj / 30 Yr	1	1888	608	01-Mar-04	0	0	0		548942	U	Wholesale	02	0	0		0.244654605	001000		Tdesk	304000			V	N
161031493	0012838508	Second / 30 Yr Fixed	2	2106	710	27-Feb-04	221520	0	0		546801	0	Wholesale	03	1	0		0	000000		Desk	277000	Y	Y	N	N
161031545	0012835591	2 Yr Fixed / Adj / 30 Yr	1	1380	556	03-Mar-04	0	0	0		548950	U	Wholesale	02	0	0		1.803353659	000000		Desk	205000			V	N
231043094	0012769147	2 Yr Fixed / Adj / 30 Yr	1	3210	569	19-Feb-04	0	0	0		543536	U	National Accounts	02	0	0		1.864335664	0000000		Desk	275000			V	Y
231044619	0012693198	2 Yr Fixed / Adj / 30 Yr	1	2520	661	04-Feb-04	0	0	0		539495	U	National Accounts	03	0	0		2.518421053	0000000		Desk	285000			V	N
251030435	0012848461	2 Yr Fixed / Adj / 30 Yr	1	2362	616	27-Feb-04	0	0	0		549055	U	HRB Retail	02	0	0		0.094909405	000000		Field	522000	Y	Y	Y	N
261044858	0012804753	2 Yr Fixed / Adj / 30 Yr	1	2971	518	27-Feb-04	0	0	0		546095	U	HRB Retail	01	0	1		0.12375	0000000		Tdesk	694500			Y	N
261045195	0012759668	2 Yr Fixed / Adj / 30 Yr	1	848	643	23-Feb-04	0	0	0		543581	U	HRB Retail	02	0	0		0.808823529	0000000		Desk	68000			Y	N
271011354	0012797320	30 Yr Fixed	1	3578	675	27-Feb-04	0	0	0		548493	0	HRB Retail	02	0	0		0.144791667	000000		Desk	615000			Y	N
271011358	0012769063	3 Yr Fixed / Adj / 30 Yr	1	1120	570	27-Feb-04	0	0	0		548494	U	HRB Retail	01	0	0		0.785310734	000100		Desk	118000			Y	N
281008542	0012797262	6 Mo Fixed / Adj / 30 Yr	1	1280	603	27-Feb-04	0	0	0		547040	U	HRB Retail	02	0	0		0.526515152	000000		Tdesk	165000			V	N
281008853	0012779302	2 Yr Fixed / Adj / 30 Yr	1	1717	517	27-Feb-04	0	0	0		547043	U	HRB Retail	01	0	0		0.902597403	000000		Desk	120000			V	N
281008971	0012805644	2 Yr Fixed / Adj / 30 Yr	1	1302	518	27-Feb-04	0	0	0		547050	U	HRB Retail	01	0	0		0.233333333	000000		Desk	350000			Y	N
321017293	0012785150	2 Yr Fixed / Adj / 30 Yr	1	1091	520	25-Feb-04	0	0	0		544832	U	Wholesale	02	0	0		3.431338667	0000000		Desk	125000			Y	N
331023397	0012692851	2 Yr Fixed / Adj / 30 Yr	1	2901	522	03-Mar-04	0	0	0		550673	U	Wholesale	01	0	0		2.063076923	000000		Desk	325000			Y	N
331023855	0012789533	30 Yr Fixed	1	3471	741	25-Feb-04	0	0	0		547113	0	Wholesale	02	0	0		1.262443439	000000		Field	650000			Y	N
331023887	0012753836	2 Yr Fixed / Adj / 30 Yr	1	2256	606	19-Feb-04	0	0	0		543637	U	Wholesale	02	0	0		1.331318083	0000000		Desk	520000	Y	Y	Y	N
331023986	0012841359	2 Yr Fixed / Adj / 30 Yr	1	2880	672	03-Mar-04	0	0	0		550879	U	Wholesale	03	0	0		0.194201313	100000		Desk	515000			V	N
331024109	0012748984	2 Yr Fixed / Adj / 30 Yr	1	2104	571	19-Feb-04	0	0	0		543644	U	Wholesale	02	0	0		0.705825243	0000000		Tdesk	650000			V	N
331024734	0012844346	2 Yr Fixed / Adj / 30 Yr	1	1515	690	19-Mar-04	0	0	0		554899	U	Wholesale	02	0	0		0.024767802	000000		Desk	475000			V	Y
341016566	0012819223	30 Yr Fixed	1	1694	583	01-Mar-04	0	0	0		549543	0	Wholesale	02	0	0		1.854444444	000000		Tdesk	120000			Y	N
341016768	0012786323	3 Yr Fixed / Adj / 30 Yr	1	1870	525	02-Mar-04	0	0	0		547936	U	Wholesale	01	0	0		0.37888601	000000		Tdesk	193000			Y	N
341017048	0012753661	2 Yr Fixed / Adj / 30 Yr	1	1402	561	05-Mar-04	0	0	0		549547	U	Wholesale	01	0	0		0.975	000000		Desk	107000			Y	N
351017194	0012856662	2 Yr Fixed / Adj / 30 Yr	1	2537	648	01-Mar-04	0	0	0		548611	U	Wholesale	03	1	0		2.429530201	000000		Desk	189000	Y	V	Y	Y
351017502	0012830469	2 Yr Fixed / Adj / 30 Yr	1	1531	515	26-Feb-04	0	0	0		547969	U	Wholesale	01	0	0		2.499667261	000000		Desk	101000	Y	Y	N	N
361017736	0012761235	3 Yr Fixed / Adj / 30 Yr	1	1792		23-Feb-04	0	0	0		543693	U	Wholesale	01	0	0		2.288888889	0001000		Desk	185000			V	Y
361017811	0012788576	30 Yr Fixed	1	1300		27-Feb-04	0	0	0		546236	0	Wholesale	02	0	0		0.902097902	0000000		Desk	110000			Y	N
381011949	0012776498	2 Yr Fixed / Adj / 30 Yr	1	1683	580	02-Mar-04	0	0	0		548043	U	Wholesale	03	0	0		0.5625	000000		Desk	133000			V	Y
381012006	0012825808	2 Yr Fixed / Adj / 30 Yr	1	1890	606	03-Mar-04	0	0	0		549165	U	Wholesale	03	0	0		2.491851852	011000		Desk	215000			V	N
381012007	0012863858	2 Yr Fixed / Adj / 30 Yr	1	2200	546	08-Mar-04	0	0	0		550748	U	Wholesale	02	0	0		3.116071429	000000		Desk	160000			V	Y
381012093	0012808614	2 Yr Fixed / Adj / 30 Yr	1	832	719	02-Mar-04	0	0	0		548662	U	Wholesale	02	0	0		5.990588235	000000		Desk	150000			Y	N
381012219	0012890935	2 Yr Fixed / Adj / 30 Yr	1	2456	504	10-Mar-04	0	0	0		551763	U	Wholesale	01	0	0		0.927857143	000000		Desk	545000			V	Y
391006022	0012883823	2 Yr Fixed / Adj / 30 Yr	1	2160	528	08-Mar-04	0	0	0		550755	U	Wholesale	01	0	0		2.431899642	000000		Desk	155000			Y	N
511028399	0012896197	30 Yr Fixed	1	1309	775	05-Mar-04	0	0	0		549626	0	National Accounts	03	1	0		0.21567892	000000		Desk	200000	Y	Y	N	N
521014913	0012774824	2 Yr Fixed / Adj / 30 Yr	1	842	564	20-Feb-04	0	0	0		543194	U	National Accounts	02	0	0		3.938538206	0000000		Desk	86000			Y	N
521014971	0012734042	2 Yr Fixed / Adj / 30 Yr	1	1479	560	13-Feb-04	0	0	0		543196	U	National Accounts	02	0	0		0.754385965	0000000		Desk	97000	Y	Y	N	N
521015096	0012771408	2 Yr Fixed / Adj / 30 Yr	1	1080	531	25-Feb-04	0	0	0		544945	U	National Accounts	01	0	0		3.759408602	0000000		Desk	93000			V	N
521015461	0012834313	2 Yr Fixed / Adj / 30 Yr	1	1448	506	26-Feb-04	0	0	0		546348	U	National Accounts	01	0	0		0.593175853	0000000		Desk	127000			V	Y
551000819	0012813507	30 Yr Fixed	1	1283	739	24-Feb-04	0	0	0		544951	0	National Accounts	03	0	0		3.822094692	0001000		Desk	78500	Y	V	N	N
551001071	0012760351	2 Yr Fixed / Adj / 30 Yr	1	2240	649	23-Feb-04	0	0	0		543762	U	National Accounts	02	0	0		0.839444444	0000000		Tdesk	100000			X	Y
611007581	0012741054	2 Yr Fixed / Adj / 30 Yr	1	2688	516	25-Feb-04	0	0	0		545655	U	Wholesale	01	0	0		2.1765625	0021000		Desk	800000			V	N
641002593	0012722682	2 Yr Fixed / Adj / 30 Yr	1	1759	619	09-Feb-04	0	0	0		542731	U	Wholesale	03	1	0		5.833333333	0001000		Desk	138000	Y	Y	Y	Y
641002840	0012852372	30 Yr Fixed	1	3604	681	05-Mar-04	0	0	0		549679	0	Wholesale	02	0	0		4.593636364	000000		Tdesk	280000			X	N
651002195	0012688473	2 Yr Fixed / Adj / 30 Yr	1	2264	514	20-Feb-04	0	0	0		543249	U	Wholesale	01	0	0		0.472727273	0021000		Desk	173000	Y	Y	Y	Y
731003216	0012809638	2 Yr Fixed / Adj / 30 Yr	1	1110	505	02-Mar-04	0	0	0		549255	U	HRB Retail	01	0	0		0.203787567	000000		Desk	347000			V	N
731003544	0012770244	2 Yr Fixed / Adj / 30 Yr	1	1517	551	25-Feb-04	0	0	0		546444	U	HRB Retail	02	0	0		0.426724138	0210000		Desk	145000			V	N
741003278	0012794723	2 Yr Fixed / Adj / 30 Yr	1	2046	540	27-Feb-04	0	0	1		546453	U	HRB Retail	01	0	0		0.689855072	0000000		Desk	115000			V	N
741003785	0012884617	2 Yr Fixed / Adj / 30 Yr	1	2914	593	05-Mar-04	0	0	0		550836	U	HRB Retail	03	0	0		0.982142857	000100		Desk	68000	Y	Y	Y	N
741003924	0012886198	2 Yr Fixed / Adj / 30 Yr	1	925	649	05-Mar-04	0	0	0		550266	U	HRB Retail	03	1	0		-0.312891114	000000		Desk	81000	Y	Y	Y	N
781000181	0012754776	2 Yr Fixed / Adj / 30 Yr	1	1160	636	20-Feb-04	0	0	0		543281	U	HRB Retail	02	0	0		0.361842105	0000000		Desk	144000			Y	N
831016712	0010862282	2 Yr Fixed / Adj / 30 Yr	1	1326	513	16-Mar-04	0	0	0		552905	N	Acquisitions	01	0	0		0	00000			290000			Y	N
831016730	0010863157	2 Yr Fixed / Adj / 30 Yr	1	1670	542	25-Mar-04	0	0	0		556924	N	Acquisitions	01	0	0		0	0100			125000	Y		Y	N

Loan Number	Servicer Loan Number	Subordinate Lien Indicator	Property Valuation Method	Occupancy Code	Borrower's Total Monthly Income	Borrower's Total Debt Expense Percent	Borrower's Credit Score	Co-borrower Credit Score	Co-borrower Flag	Prepayment Penalty Flag	Prepayment Penalty Term	Property Postal Code	Property State	Property Type	Loan Purpose	Loan Group	Interest Only Flag	Interest Only Term
051051371	0012779930		Full	M	0.083333	20						67				Group 2		
051051422	0012784013		Full	M	5	0			2	M		139				Group 1		
051051435	0012784732		Full	M	14	9						69				Group 1		
051051447	0012749586		Full	M	1	20						51				Group 1		
051051516	0012800470		Full	M	3	0						217				Group 1		
051051691	0012864435		Full	U	18	13						89				Group 1		
061051265	0012776902		Full	M	2	9			1	M		49				Group 2		
061051316	0012835732		Full	U	2	6						113				Group 1		
061051383	0012834347		Full	M	9	1						153				Group 1		
071058801	0012810198		Full	M	7	15						1				Group 1		
101041299	0012789277		Full	M	10.166666	28						491				Group 1		
141037226	0012806683		Full	M	15.416666	10			2	M		1				Group 1		
151023511	0012758868		Full	M	8	1			2	M		5				Group 1		
161031304	0012808572		Full	U	0.583333	2						27				Group 1		
161031493	0012836508		Full	U	3.583333	2						9				Group 2		
161031545	0012835591		Full	M	3	5						27				Group 1		
231043094	0012769147		Full	U	9.916666	3						7				Group 2		
231044619	0012693198		Full	M	1	4						55				Group 1		
251030435	0012848461		Full	U	5	4						73				Group 2		
261044858	0012804753		Full	M	30	12						119				Group 2		
261045195	0012759668		Full	U	3	7						49				Group 2		
271011354	0012797320		Full	U	27	2						153				Group 2		
271011358	0012769063		Full	U	9	10						177				Group 1		
281008542	0012797262		Full	U	19	4						347				Group 1		
281008853	0012779302		Full	U	5	2						101				Group 1		
281008971	0012805644		Full	M	14	45						81				Group 1		
321017293	0012785150		Full	M	3.416666	5			1	M		41				Group 1		
331023397	0012692851		Full	U	19	6						47				Group 1		
331023855	0012789533		Full	M	8	0			2	M		119				Group 2		
331023867	0012753836		Full	M	6	6			2	M		81				Group 2		
331023986	0012841359		Full	M	4	1						119				Group 2		
331024109	0012748984		Full	M	8	1						81				Group 2		
331024734	0012844346		Full	M	18	9			2	M		85				Group 2		
341016566	0012819223		Full	M	0.083333	4						19				Group 1		
341016768	0012786323		Full	M	1	2			1	M		7				Group 1		
341017048	0012753661		Full	M	13	37						25				Group 1		
351017194	0012856662		Full	M	9	9						491				Group 1		
351017502	0012830469		Full	S	0.166666	0						201				Group 2		
361017736	0012761235		Full	M	2	0			1	M		149				Group 2		
361017811	0012788576		Full	U	1.5	10			2	U		163				Group 1		
381011949	0012776498		Full	M	4	4						13				Group 1		
381012006	0012825808		Full	U	3	7						27				Group 1		
381012007	0012863858		Full	M	14	0			1	M		15				Group 1		
381012093	0012808614		Full	M	8	7						1				Group 2		
381012219	0012890935		Full	M	14	13			2	M		1				Group 2		
391006022	0012883823		Full	M	6	0						99				Group 1		
511028399	0012896197		Full	U	5	2						61				Group 1		
521014913	0012774824		Full	M	6	1						163				Group 1		
521014971	0012734042		Full	M	1.083333	1			2	M		31				Group 1		
521015098	0012771408		Full	M	18	12						113				Group 1		
521015461	0012834313		Full	U	5	24						163				Group 2		
551000819	0012813507		Full	M	4	4						141				Group 1		
551001071	0012760351		Full	M	20	6			2	M		111				Group 2		
611007581	0012741054		Full	U	20	5						119				Group 1		
641002593	0012722682		Full	U	7	1						109				Group 2		
641002640	0012852372		Full	U	6	6						29				Group 1		
651002195	0012686473		Full	U	5	0						67				Group 2		
731003216	0012809638		Full	M	2	8						59				Group 2		
731003544	0012770244		Full	M	11	17						59				Group 1		
741003278	0012794723		Full	M	19	3			2	M		153				Group 1		
741003785	0012864617		Full	M	2	2						27				Group 2		
741003924	0012886198		Full	U	13	2						113				Group 1		
761000181	0012754776		Full	M	0	2			2	M		101				Group 1		
831016712	0010862282		Full	M	15	0			1	X		93				Group 1		
831016730	0010863157		Full	U	5	1						89				Group 2		

loan number	loan number	documentation	risk grade	property type	occupancy	loan purpose	group identifier	loan amount	10/1 scheduled balance	first payment	maturity date	current rate	margin	current p and i	original term	amortization term	escrow balance	number units	original rate	first rate adj date	next interest rate change date	first rate cap	periodic cap	rate ceiling
931016743	0010883231	STD	AA	SFR	OO	PUR	1082	80910	80,576.93	01-Apr-04	01-Mar-34	8.75	8.65	$636.52	360	360	0	1	8.75	01-Mar-06	01-Apr-06	3	1	14.75
931016748	0010865723	STD	AA	SFR	OO	CO	1082	92320	91864.17	01-Apr-04	01-Mar-34	7.85	0	$667.78	360	360	3589.71	1	7.85			0	0	0
931016750	0010865749	LMN	AA	SFR	OO	CO	1082	200000	198,785.91	01-Apr-04	01-Mar-34	6.8	0	$1,303.85	360	360	1055.88	1	6.8			0	0	0
931019304	0010868719	LMN	A	PUD	OO	CO	1082	176000	174955.35	01-Apr-04	01-Mar-34	6.75	6.5	$1,141.53	360	360	0	1	6.75	01-Mar-06	01-Apr-06	2	1	12.75
931026343	0013796172	STD	AA	SFR	OO	CO	1082	75000	74,717.13	01-Apr-04	01-Mar-34	9.175	0	$612.93	360	360	1197.31	1	9.175			0	0	0
931026828	0013792841	STD	AA	SFR	OO	PUR	1082	76475	76,111.63	15-Apr-04	15-Mar-34	7.25	7.15	$521.69	360	360	420.94	1	7.25	15-Mar-06	15-Apr-06	3	1	13.25
931067289	0013050018	STD	A	SFR	OO	CO	1082	180000	178805.75	01-May-04	01-Apr-34	5.99	4.05	$1,078.03	360	360	1303.74	1	5.99	01-Apr-06	01-May-06	3	1	11.99
931067500	0012896874	LMN	AA	SFR	OO	CO	1082	241500	240,222.43	01-May-04	01-Apr-34	6.7	4.35	$1,558.35	360	360	1782.99	1	6.7	01-Apr-06	01-May-06	3	1	12.7
931068016	0013020755	STD	NG	SFR	OO	CO	1082	500000	496,584.72	01-May-04	01-Apr-34	5.35	4	$2,792.07	360	360	0	1	5.35	01-Apr-06	01-May-06	3	1	11.35
931054971	0013109428	STD	A	SFR	OO	R&T	1082	140250	139640.35	01-May-04	01-Apr-34	7.7	5.85	$999.93	360	360	0	1	7.7	01-Apr-06	01-May-06	3	1	13.7
931055187	0012970984	STD	AA	SFR	OO	CO	1082	522500	519,218.38	01-May-04	01-Apr-34	5.8	4.15	$3,065.78	360	360	3598.57	1	5.8	01-Apr-06	01-May-06	3	1	11.8
931055245	0013081807	STD	A	SFR	OO	CO	1082	351000	349,003.10	01-May-04	01-Apr-34	6.625	0	$2,247.49	360	360	0	1	6.625			0	0	0
931055362	0012965117	LMN	AA	SFR	SH	PUR	1082	270000	268320.11	01-May-04	01-Apr-34	5.85	4	$1,592.84	360	360	0	1	5.85	01-Apr-06	01-May-06	3	1	11.85
931055490	0012994133	STD	CC	SFR	OO	CO	1082	84000	83762.51	01-May-04	01-Apr-34	9.8	7.8	$724.78	360	360	0	1	9.8	01-Apr-06	01-May-06	3	1	15.8
931055515	0012955373	LMN	NG	SFR	NO	PUR	1082	152000	151225.87	01-May-04	01-Apr-34	6.9	4.25	$1,001.07	360	360	0	1	6.9	01-Apr-06	01-May-06	3	1	12.9
931055679	0013018270	STD	AA	SFR	OO	R&T	1082	510250	506,860.41	01-May-04	01-Apr-34	5.5	0	$2,897.14	360	360	0	1	5.5			0	0	0
931055696	0013009826	LMN	NG	SFR	OO	PUR	1082	197600	196311.56	01-May-04	01-Apr-34	5.6	3.6	$1,134.38	360	360	2225.37	1	5.6	01-Apr-06	01-May-06	3	1	11.6
931055722	0013032784	LMN	C	SFR	OO	PUR	1082	116000	115879.34	01-May-04	01-Apr-34	10	7.3	$1,017.98	360	360	0	1	10	01-Apr-06	01-May-06	3	1	16
931026090	0012885596	STD	A	SFR	OO	PUR	1082	121500	121066.12	01-May-04	01-Apr-34	8.99	6.67	$976.74	360	360	0	1	8.99	01-Apr-06	01-May-06	3	1	14.99
931026195	0012935060	LMN	CC	SFR	OO	CO	1082	341250	340,542.34	01-May-04	01-Apr-34	11.25	8	$3,314.43	360	360	0	1	11.25	01-Apr-06	01-May-06	3	1	17.25
931026260	0012938049	LMN	A	SFR	OO	CO	1082	170000	169038.05	01-May-04	01-Apr-34	6.35	4.25	$1,057.80	360	360	222.24	1	6.35	01-Apr-06	01-May-06	3	1	12.35
931026471	0013022843	STD	AA	SFR	OO	CO	1082	1180000	1,172,377.48	01-May-04	01-Apr-34	5.65	0	$6,811.38	360	360	0	1	5.65			0	0	0
931026475	0013031919	LMN	A	SFR	OO	CO	1082	111200	110,795.00	01-May-04	01-Apr-34	8.6	0	$862.93	360	360	1337.85	1	8.6			0	0	0
941056539	0012887527	STD	CC	SFR	OO	R&T	1082	77025	76,535.57	01-May-04	01-Apr-34	10	5.99	$675.95	360	360	0	1	10	01-Apr-06	01-May-06	3	1	16
941056862	0012951505	LMN	AA	SFR	OO	CO	1082	60000	59717.69	01-May-04	01-Apr-34	7.3	5.8	$411.34	360	360	1209.77	1	7.3	01-Apr-06	01-May-06	3	1	13.3
941058672	0012992681	STD	B	SFR	OO	R&T	1082	56950	56755.87	01-May-04	01-Apr-34	8.9	7.4	$454.14	360	360	0	1	8.9	01-Apr-06	01-May-06	3	1	14.9
941058681	0012948121	STD	CC	U24	OO	CO	1082	109000	108,608.74	01-May-04	01-Apr-34	8.7	6.85	$853.61	360	360	2268.64	2	8.7	01-Apr-06	01-May-06	3	1	14.7
941059054	0013030044	STD	NG	U24	NO	CO	1082	178500	177902.66	01-May-04	01-Apr-34	8.99	0	$1,434.97	360	360	2385.84	3	8.99			0	0	0
951051563	0012993895	LMN	NG	SFR	NO	R&T	1082	120000	119513.72	01-May-04	01-Apr-34	8.05	5.4	$884.70	360	360	0	1	8.05	01-Apr-06	01-May-06	3	1	14.05
951051624	0013069745	STD	NG	SFR	OO	PUR	1082	157410	156,845.17	01-May-04	01-Apr-34	8.65	6.9	$1,227.12	360	360	1313.42	1	8.65	01-Apr-06	01-May-06	3	1	14.65
951051890	0013021449	STD	AA	SFR	OO	PUR	1082	104500	104045.77	01-May-04	01-Apr-34	7.7	6.15	$745.04	360	360	0	1	7.7	01-Apr-06	01-May-06	3	1	13.7
951051940	0013043302	STD	B	SFR	NO	PUR	1082	52000	51841.81	01-May-04	01-Apr-34	9.45	7.2	$435.35	360	360	0	1	9.45	01-Apr-06	01-May-06	3	1	15.45
961051543	0012930855	LMN	NG	SFR	NO	CO	1082	65600	65294.32	01-May-04	01-Apr-34	7.35	5	$451.97	360	360	406.99	1	7.35	01-Apr-06	01-May-06	3	1	13.35
961051618	0012957064	LMN	NG	U24	OO	CO	1082	157250	156,234.23	01-May-04	01-Apr-34	5.65	3.75	$907.70	360	360	2276.99	3	5.65	01-Apr-06	01-May-06	3	1	11.65
961051773	0012994711	LMN	AA+	SFR	NO	CO	1082	68850	68547.72	01-May-04	01-Apr-34	7.65	0	$488.50	360	360	0	1	7.65			0	0	0
971059318	0012971917	LMN	NG	SFR	NO	R&T	1082	103700	103,060.86	01-May-04	01-Apr-34	5.9	4.025	$615.08	360	360	0	1	5.9	01-Apr-06	01-May-06	3	1	11.9
981047030	0013177811	STD	CC	SFR	OO	R&T	1082	195000	194,406.83	01-May-04	01-Apr-34	9.45	7.95	$1,632.56	360	360	0	1	9.45	01-Apr-06	01-May-06	3	1	15.45
981047147	0012934188	LMN	AA+	SFR	NO	PUR	1082	98010	97,557.86	01-May-04	01-Apr-34	7.4	0	$678.60	360	360	0	1	7.4			0	0	0
991025024	0012973368	STD	AA+	SFR	OO	CO	1082	56050	55,778.34	01-May-04	01-Apr-34	7.15	0	$378.57	360	360	554.53	1	7.15			0	0	0
991025139	0013011002	LMN	NG	SFR	NO	CO	1082	66000	65779.61	01-May-04	01-Apr-34	9	6.05	$531.05	360	360	662.6	1	9	01-Apr-06	01-May-06	3	1	15
991025260	0013081161	STD	B	SFR	OO	PUR	1082	99875	99466.14	01-May-04	01-Apr-34	8	6.3	$732.85	360	360	0	1	8	01-Apr-06	01-May-06	3	1	14
101040678	0013031711	STD	AA	SFR	OO	R&T	1082	53440	53196.6	01-May-04	01-Apr-34	7.465	0	$372.38	360	360	0	1	7.465			0	0	0
101041221	0012810503	LMN	AA	SFR	OO	CO	1082	90500	90125.77	01-May-04	01-Apr-34	7.95	0	$660.91	360	360	2745.15	1	7.95			0	0	0
101041236	0012904017	STD	AA	SFR	OO	CO	1082	152000	151,106.44	01-May-04	01-Apr-34	6.15	4.1	$926.03	360	360	2060.46	1	6.15	01-Apr-07	01-May-07	3	1	12.15
101041439	0013027859	STD	A	SFR	OO	R&T	1082	100000	99510.63	01-May-04	01-Apr-34	7.1	5.4	$672.03	360	360	0	1	7.1	01-Apr-06	01-May-06	3	1	13.1
101041479	0013021340	STD	CC	SFR	OO	R&T	1082	202250	201,598.49	01-May-04	01-Apr-34	9.99	6.55	$1,773.39	360	360	0	1	9.99	01-Apr-06	01-May-06	3	1	15.99
101041544	0012911475	STD	AA	SFR	OO	CO	1082	72600	71400.98	01-May-04	01-Apr-19	8.75	0	$725.60	180	180	2536.16	1	8.75			0	0	0
101041937	0013093679	STD	NG	SFR	OO	PUR	1082	151912	151100.59	01-May-04	01-Apr-34	6.65	4.4	$975.22	360	360	1649.78	1	6.65	01-Apr-06	01-May-06	3	1	12.65
121031606	0012931895	STD	C	SFR	OO	R&T	1082	108000	107,525.82	01-May-04	01-Apr-34	7.65	6.6	$766.28	360	360	0	1	7.65	01-Apr-06	01-May-06	3	1	13.65
121031653	0012917621	LMN	A	PUD	OO	R&T	1082	143200	142,565.01	01-May-04	01-Apr-34	7.6	5.045	$1,011.10	360	360	0	1	7.6	01-Apr-06	01-May-06	3	1	13.6
121031660	0013007471	LMN	CC	SFR	OO	CO	1082	59250	59,123.09	01-May-04	01-Apr-34	11.1	8.9	$568.73	360	360	1327.61	1	11.1	01-Apr-06	01-May-06	3	1	17.1
121031890	0013032206	STD	C	SFR	NO	CO	1082	74193	73,799.46	01-May-04	01-Apr-34	8.8	6.8	$586.33	360	360	0	1	8.8	01-Apr-06	01-May-06	3	1	14.8
121031691	0013032602	STD	C	U24	NO	CO	1082	82852	82,417.79	01-May-04	01-Apr-34	8.95	6.85	$663.67	360	360	0	2	8.95	01-Apr-06	01-May-06	3	1	14.95
121031692	0013033089	STD	C	U24	NO	CO	1082	85148	84,680.45	01-May-04	01-Apr-34	8.95	6.85	$682.06	360	360	0	2	8.95	01-Apr-06	01-May-06	3	1	14.95
121031752	0012911293	STD	CC	SFR	OO	R&T	1082	99000	98,711.21	01-May-04	01-Apr-34	9.65	7.5	$843.30	360	360	1025.69	1	9.65	01-Apr-06	01-May-06	3	1	15.65
121031902	0012970018	STD	A	SFR	OO	CO	1082	90000	89596.92	01-May-04	01-Apr-34	7.55	5.85	$632.38	360	360	0	1	7.55	01-Apr-06	01-May-06	3	1	13.55
131025860	0012939153	STD	C	SFR	OO	R&T	1082	63750	63,545.72	01-May-04	01-Apr-34	9.2	5.65	$522.15	360	360	0	1	9.2	01-Apr-06	01-May-06	3	1	15.2
131025989	0012943098	STD	B	SFR	OO	CO	1082	89320	89033.23	01-May-04	01-Apr-34	9.19	8.19	$730.93	360	360	385.6	1	9.19	01-Apr-06	01-May-06	3	1	15.19
131026100	0012992525	LMN	AA	SFR	OO	PUR	1082	56000	55765.28	01-May-04	01-Apr-34	8.5	5.05	$430.59	360	360	0	1	8.5	01-Apr-06	01-May-06	3	1	14.5
141037418	0012963880	STD	CC	SFR	OO	CO	1082	208000	207,373.85	01-May-04	01-Apr-34	9.5	8.05	$1,748.98	360	360	1465.23	1	9.5	01-Apr-06	01-May-06	3	1	15.5
141037539	0013037544	STD	B	SFR	OO	CO	1082	220000	218954.59	01-May-04	01-Apr-34	7.25	5.65	$1,500.79	360	360	0	1	7.25	01-Apr-06	01-May-06	3	1	13.25
161031831	0012897682	LMN	NG	SFR	OO	CO	1082	337500	335,571.92	01-May-04	01-Apr-34	6.3	4.1	$2,089.03	360	360	0	1	6.3	01-Apr-06	01-May-06	3	1	12.3
161032150	0012957734	STD	AA	SFR	OO	CO	1082	197000	195806.25	01-May-04	01-Apr-34	5.99	0	$1,179.85	360	360	249.09	1	5.99			0	0	0
161032331	0013059845	LMN	NG	SFR	OO	PUR	1082	216000	214,604.69	01-May-04	01-Apr-34	5.65	3.9	$1,246.83	360	360	0	1	5.65	01-Apr-06	01-May-06	3	1	11.65
161032392	0012993168	LMN	AA	SFR	OO	CO	1082	220000	219090.33	01-May-04	01-Apr-34	7.95	0	$1,606.62	360	360	1127.81	1	7.95			0	0	0

Loan Number	Customer ID	Note Rate	Original Balance	Property State	Property Zip	Date of Disbursement	Rate Change Frequency	Sales Price	Appraisal Amount	Lesser of Sales Price and Appraisal Amount	Percent of Combined Loan to Value	Second Lien Indicator	Combined Loan to Value	Original Combined Principal Balance	Scheduled Principal Balance	Next Payment Due Date	Prepayment Penalty Months	Prepayment Penalty Type	Interest Only Indicator	Lease Indicator	Type of Property	Credit Score	Mortgage Insurance Certificate	Mortgage Insurance Company	Product Type
831016743	0010863231	8.75	636.52	NC	27262	18-Feb-04	4	89900	90000	90000	90	0	95	80673.83	01-Aug-04	01-Sep-04	0	None	N	0	D	3318	25-Mar-04	691	ARM
831016748	0010865723	0	667.78	TX	75050	10-Feb-04	5	0	120000	120000	76.93	0	76.93	91930.57	01-Sep-04	01-Oct-04	0	None	N	0	D	3210	29-Mar-04	401	FXD
831016750	0010865749	0	1303.85	MD	20876	09-Feb-04	5	0	300000	300000	66.67	0	66.67	198962.31	01-Sep-04	01-Oct-04	36	2 mo int on 66%	N	0	D	3210	29-Mar-04	401	FXD
831019304	0010868719	6.5	1141.53	SC	29909	02-Mar-04	5	0	220000	220000	80	0	80	175111.88	01-Sep-04	01-Oct-04	0	None	N	0	D	3270	12-Apr-04	631	ARM
831028343	0013796172	0	612.93	PA	19135	09-Feb-04	5	0	79000	79000	94.937	0	94.937	74758.47	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3524	26-Aug-04	491	FXD
831026828	0013792841	7.25	521.69	AL	35761	15-Mar-04	5	80500	85000	85000	95	0	95	76234.22	15-Jul-04	15-Aug-04	36	Standard	N	0	D	3318	30-Jul-04	691	ARM
011067289	0013050018	5.99	1078.03	CA	902493216	09-Apr-04	6	0	320000	320000	56.25	0	56.25	178990.32	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011067500	0012896874	6.7	1558.35	CA	907462006	01-Apr-04	6	0	345000	345000	70	0	70	240438.33	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011068016	0013020755	5.35	2792.07	CA	900681602	07-Apr-04	6	0	935000	935000	53.48	0	53.48	497160.26	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021054971	0013109426	7.7	999.93	CA	95205	15-Mar-04	6	0	165000	165000	85	0	85	139743.59	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2747	05-Apr-04	691	ARM
021055187	0012970984	5.8	3065.78	CA	946053039	26-Mar-04	6	0	550000	550000	95	0	95	519771.93	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
021055245	0013081807	0	2247.49	CA	94560	25-Mar-04	5	0	520000	520000	67.5	0	67.5	349322.04	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2792	01-Apr-04	401	FXD
021055362	0012965117	5.85	1592.84	WY	831270000	19-Mar-04	6	300000	300000	300000	90	0	90	268320.11	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
021055490	0012994133	9.8	724.78	CA	960134414	26-Mar-04	6	0	107500	107500	78.14	0	78.14	83802.9	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021055515	0012955373	6.9	1001.07	NV	897019312	24-Mar-04	6	190000	192000	192000	80	0	80	151225.87	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
021055679	0013018270	0	2897.14	CA	956039721	05-Apr-04	6	0	785000	785000	65	0	65	507431.82	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
021055696	0013009626	5.6	1134.38	CA	952423814	26-Mar-04	6	247000	275000	275000	80	0	100	196745.05	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
021055722	0013032784	10	1017.98	CA	932154230	02-Apr-04	6	148000	145000	145000	80	0	80	115732.88	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2919	20-Apr-04	631	ARM
031026090	0012885596	8.99	976.74	CA	923088073	23-Mar-04	6	135000	136000	136000	90	0	90	121204.07	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	2976	25-Mar-04	691	ARM
031026195	0012935060	11.25	3314.43	CA	918014106	06-Apr-04	6	0	525000	525000	65	0	65	340663.05	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031026260	0012938049	6.35	1057.8	CA	934542542	23-Mar-04	6	0	290000	290000	58.62	0	58.62	169522.83	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1		631	ARM
031026471	0013022843	0	6811.38	CA	916044217	25-Mar-04	6	0	1600000	1600000	73.75	0	73.75	1173682.86	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1941	29-Apr-04	401	FXD
031026475	0013031919	0	862.93	CA	933051002	31-Mar-04	6	0	139000	139000	80	0	80	110863.41	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
041056539	0012887527	10	675.95	IL	624149643	09-Mar-04	5	0	118500	118500	65	0	65	76573.41	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
041056862	0012951505	7.3	411.34	IL	600733428	16-Mar-04	5	0	80000	80000	75	0	75	59717.69	01-Oct-04	01-Nov-04	0	None	Y	0	D	1938	25-Mar-04	631	ARM
041058672	0012992681	8.9	454.14	IN	474625364	26-Mar-04	6	0	67000	67000	85	0	85	56854.01	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1		691	ARM
041058681	0012948121	8.7	853.61	IL	606291321	22-Mar-04	5	0	190000	190000	57.37	0	57.37	108674.46	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
041059054	0013030044	0	1434.97	IL	60623	26-Mar-04	5	0	210000	210000	85	0	85	178004.08	01-Sep-04	01-Oct-04	0	None	Y	0	D	2338	31-Mar-04	491	FXD
051051563	0012993895	8.05	884.7	GA	303142935	24-Mar-04	5	0	150000	150000	80	0	80	119596.13	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
051051624	0013069745	8.65	1227.12	GA	309071490	01-Apr-04	5	174900	175000	175000	90	0	90	156941.01	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		691	ARM
051051890	0013021449	7.7	745.04	GA	302382145	25-Mar-04	5	110000	112500	112500	95	0	95	104122.69	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1337	31-Mar-04	691	ARM
051051940	0013043302	9.45	435.35	GA	398283417	29-Mar-04	5	65000	67000	67000	80	0	80	51868.69	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
061051543	0012930855	7.35	451.97	OH	442037586	12-Mar-04	6	0	82000	82000	80	0	80	65346.05	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061051618	0012957064	5.65	907.7	PA	194603201	22-Mar-04	6	0	185000	185000	85	0	85	156405.52	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
061051773	0012994711	0	488.5	OH	443143171	24-Mar-04	6	0	81000	81000	85	0	85	68598.9	01-Sep-04	01-Oct-04	36	PIF - 1% of OPB	Y	0	D	1		491	FXD
071059318	0012971917	5.9	615.08	FL	336143143	18-Mar-04	6	0	125000	125000	82.96	0	82.96	103168.69	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
081047030	0013177811	9.45	1632.56	VA	22639	17-Mar-04	5	0	260000	260000	75	0	75	194507.64	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	2562	15-Apr-04	631	ARM
081047147	0012934188	0	678.6	NC	282081200	12-Mar-04	4	108900	109900	109900	90	0	90	97634.38	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
091025024	0012973368	0	378.57	MO	646329561	23-Mar-04	5	0	59000	59000	95	0	95	55824.29	01-Sep-04	01-Oct-04	36	2% of UPB	Y	0	D	1		401	FXD
091025139	0013011002	9	531.05	MO	641302565	24-Mar-04	5	0	88000	88000	75	0	75	65817.03	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
091025260	0013081161	8	732.85	KS	672176529	01-Apr-04	5	123000	123000	123000	81.2	0	86.2	99604.24	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		691	ARM
101040678	0013031711	0	372.38	TX	751659069	05-Apr-04	6	0	110000	110000	48.58	0	48.58	53278.74	01-Aug-04	01-Sep-04	36	Standard if <12%	Y	0	D	1		401	FXD
101041221	0012810503	0	660.91	TX	794242613	22-Mar-04	6	0	126000	126000	71.83	0	71.83	90189.18	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
101041238	0012904017	6.15	926.03	TX	760485843	19-Mar-04	6	0	190000	190000	80	0	80	151257.28	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
101041439	0013027859	7.1	672.03	TX	785396847	31-Mar-04	6	0	145000	145000	68.97	0	68.97	99593.4	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
101041479	0013021340	9.99	1773.39	TX	782662775	26-Mar-04	6	0	400000	400000	50.56	0	50.56	201690.8	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	3330	20-Apr-04	631	ARM
101041544	0012911475	0	725.6	TX	782281049	29-Mar-04	6	0	110000	110000	66	0	66	71400.98	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		402	FXD
101041937	0013093679	6.65	975.22	TX	751154814	05-Apr-04	6	190000	190000	190000	79.95	0	99.94	151237.7	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
121031606	0012931895	7.65	766.28	MN	56649	19-Mar-04	5	0	135000	135000	80	0	80	107525.82	01-Oct-04	01-Nov-04	24	2 mo int or 60 da	Y	0	D	3003	13-Apr-04	631	ARM
121031653	0012917621	7.6	1011.1	MN	55343	16-Mar-04	5	0	179000	179000	80	0	80	142779.35	01-Aug-04	01-Sep-04	24	2 mo int or 60 da	Y	0	A	3037	19-Mar-04	631	ARM
121031660	0013007471	11.1	568.73	WI	53404	31-Mar-04	5	0	79000	97000	75	0	75	59144.73	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121031690	0013032206	8.8	586.33	WI	53901	01-Apr-04	5	0	105990	105990	70	0	70	73844.27	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121031691	0013032602	8.95	663.67	WI	53901	01-Apr-04	5	0	118360	118360	70	0	70	82466.4	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121031692	0013033089	8.95	682.06	WI	53901	01-Apr-04	5	0	121640	121640	70	0	70	84730.56	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121031752	0012911293	9.65	843.3	MN	55421	15-Mar-04	5	0	170000	170000	58.24	0	58.24	98760.31	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
121031902	0012970018	7.55	632.38	IA	52805	23-Mar-04	6	0	100000	100000	90	0	90	89665.16	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
131025860	0012939153	9.2	522.15	KY	403301215	19-Mar-04	6	0	85000	85000	75	0	75	63614.86	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
131025989	0012943098	9.19	730.93	OH	454245846	29-Mar-04	6	0	120000	120000	74.43	0	74.43	89081.94	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
131026100	0012992525	8.5	430.59	KY	403367364	22-Mar-04	6	70000	70000	70000	80	0	80	55800.62	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141037418	0012963880	9.5	1748.98	MA	017571561	23-Mar-04	3	0	320000	320000	65	0	65	207480.28	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
141037539	0013037544	7.25	1500.79	NY	117724939	31-Mar-04	2	0	299000	335000	73.58	0	73.58	219131.46	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
161031831	0012897682	6.3	2089.03	MA	021553906	12-Mar-04	3	0	484000	484000	72.74	0	72.74	335897.49	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161032150	0012957734	0	1179.85	NH	030791719	22-Mar-04	6	0	271000	271000	72.69	0	72.69	196208.13	01-Aug-04	01-Sep-04	36	Standard	Y	0	D	1		401	FXD
161032331	0013059845	5.65	1246.83	MA	027904326	31-Mar-04	3	270000	300000	300000	80	0	100	214839.98	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161032392	0012993188	0	1608.62	MA	02536	29-Mar-04	3	0	300000	300000	73.33	0	73.33	219244.46	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD

Loan Number	Npo number	Product type	lien position	Sq. footage	Borr. score	Funded date	1st lien amount	Jumbo	Mortgage Credit Score	Loan ID	Rounding Method Cod	Transaction Type	Pricing Type	Prepay	Foreclosure Stop Code	Point Fees	Ticker	Convertible	Review Type	HPV Calc Value	HPV Asset Verification	SISA Income Verification	Borrower Self Employed Flag
031016743	0010863231	2 Yr Fixed / Adj / 30 Yr	1	741	588	25-Mar-04	0	0	0	556932	N	Acquisitions	02	0	0	0	0000			90000	Y	Y	N
031016748	0010865723	30 Yr Fixed	1	1756	634	29-Mar-04	0	0	0	558098	0	Acquisitions	02	0	0	0	00000			120000		Y	N
031016750	0010865749	30 Yr Fixed	1	1336	661	29-Mar-04	0	0	0	558100	0	Acquisitions	02	0	0	0	00000			300000		V	N
031019304	0010868719	2 Yr Fixed / Adj / 30 Yr	1	1760	665	12-Apr-04	0	0	0	565309	N	Acquisitions	02	0	0	0	0000			220000		V	N
031028343	0013796172	30 Yr Fixed	1	1120	629	26-Aug-04	0	0	0	628330	0	Acquisitions	02	0	0	0				79000		Y	N
031026828	0013792841	2 Yr Fixed / Adj / 30 Yr	1	1092	625	30-Jul-04	0	0	0	616570	N	Acquisitions	02	0	0	0	0			85000	Y	Y	N
011067289	0013050018	2 Yr Fixed / Adj / 30 Yr	1	845	591	08-Apr-04	0	0	0	565863	U	Wholesale	01	0	0	2.719444444	00000		Desk	320000		Y	N
011067500	0012896874	2 Yr Fixed / Adj / 30 Yr	1	1462	505	26-Mar-04	0	0	1	560902	U	Wholesale	01	0	0	2.580124224	00000		Desk	345000		V	N
011068016	0013020755	2 Yr Fixed / Adj / 30 Yr	1	2727	620	02-Apr-04	0	0	0	564319	U	Wholesale	03	0	0	1.883	00000		Desk	935000		Y	Y
021054971	0013109426	2 Yr Fixed / Adj / 30 Yr	1	1043	524	05-Apr-04	0	0	0	562494	N	Wholesale	01	0	0	0.474153298	00000		Desk	165000		Y	N
021055187	0012970984	2 Yr Fixed / Adj / 30 Yr	1	1808	651	25-Mar-04	0	0	0	558907	U	Wholesale	02	0	0	0.81722488	000000		Desk	550000		Y	N
021055245	0013081807	30 Yr Fixed	1	1719	541	01-Apr-04	0	0	0	560927	0	Wholesale	01	0	0	0.189458689	00000		Desk	520000		Y	N
021055362	0012965117	2 Yr Fixed / Adj / 30 Yr	1	1824	679	18-Mar-04	0	0	0	554615	U	Wholesale	02	0	0	0.459259259	000000		Desk	300000	Y	V	N
021055490	0012994133	2 Yr Fixed / Adj / 30 Yr	1	1192		26-Mar-04	0	0	0	558931	U	Wholesale	01	0	0	4.811904762	000000		Desk	107500		Y	N
021055515	0012955373	2 Yr Fixed / Adj / 30 Yr	1	1119	660	24-Mar-04	0	0	0	557001	U	Wholesale	03	0	0	1.753289474	000000		Desk	192000	Y	V	Y
021055679	0013018270	30 Yr Fixed	1	2651	694	05-Apr-04	0	0	0	562501	0	Wholesale	02	0	0	1.302792749	00000		Tdesk	785000		Y	N
021055696	0013009626	2 Yr Fixed / Adj / 30 Yr	1	1291	650	26-Mar-04	0	0	0	558206	U	Wholesale	03	1	0	0.604757085	000000		Desk	275000	Y	V	Y
021055722	0013032784	2 Yr Fixed / Adj / 30 Yr	1	1887		20-Apr-04	0	0	0	568737	U	Wholesale	01	0	0	0.556034483	00000		Desk	145000	Y	V	Y
031026090	0012885596	2 Yr Fixed / Adj / 30 Yr	1	1250	581	25-Mar-04	0	0	0	557009	U	Wholesale	01	0	0	0.041152263	000000		Desk	136000	Y	Y	N
031026195	0012935060	2 Yr Fixed / Adj / 30 Yr	1	2023	527	05-Apr-04	0	0	0	563810	U	Wholesale	01	0	0	3.475604396	00000		Desk	525000		V	Y
031026260	0012938049	2 Yr Fixed / Adj / 30 Yr	1	1167	508	22-Mar-04	0	0	0	556380	U	Wholesale	01	0	0	2.805882353	000000		Desk	290000		V	N
031026471	0013022843	30 Yr Fixed	1	2623	720	29-Apr-04	0	0	0	573184	0	Wholesale	02	0	0	0.056355932	00000		Field	1600000		Y	Y
031026475	0013031919	30 Yr Fixed	1	1464	528	31-Mar-04	0	0	0	562518	0	Wholesale	01	0	0	3.264388489	00000		Desk	139000		V	Y
041056539	0012887527	2 Yr Fixed / Adj / 30 Yr	1	1656	575	09-Mar-04	0	0	0	550876	U	Wholesale	01	0	0	3.119519636	000000		Tdesk	118500		Y	N
041056862	0012951505	2 Yr Fixed / Adj / 30 Yr	1	1483	666	25-Mar-04	0	0	0	557025	U	Wholesale	02	0	0	1.108333333	000000		Field	80000		V	N
041056872	0012992681	2 Yr Fixed / Adj / 30 Yr	1	1457	520	26-Mar-04	0	0	0	557643	U	Wholesale	01	0	0	1.132572432	001000		Field	67000		Y	N
041058681	0012948121	2 Yr Fixed / Adj / 30 Yr	1	2432	582	22-Mar-04	0	0	0	555146	U	Wholesale	02	0	0	4.414678899	000000		Desk	190000		Y	N
041059054	0013030044	30 Yr Fixed	1	4197		31-Mar-04	0	0	0	559883	0	Wholesale	03	0	0	0.37254902	000000		Desk	210000		Y	N
051051563	0012993895	2 Yr Fixed / Adj / 30 Yr	1	1014	643	24-Mar-04	0	0	0	557653	U	Wholesale	03	0	0	1.508125	000000		AVM	150000		V	Y
051051624	0013069745	2 Yr Fixed / Adj / 30 Yr	1	2146	595	01-Apr-04	0	0	0	562544	U	Wholesale	03	0	0	-0.857124706	00000		Field	175000	Y	Y	N
051051890	0013021449	2 Yr Fixed / Adj / 30 Yr	1	1187	614	31-Mar-04	0	0	0	559914	U	Wholesale	02	0	0	0.559808612	000000		Tdesk	112500	Y	Y	N
051051940	0013043302	2 Yr Fixed / Adj / 30 Yr	1	1212	521	29-Mar-04	0	0	0	558246	U	Wholesale	01	0	0	4.683461538	000000		Desk	67000	Y	Y	N
061051543	0012930855	2 Yr Fixed / Adj / 30 Yr	1	1080	643	12-Mar-04	0	0	0	552373	U	Wholesale	03	0	0	1.696646341	000000		Field	82000		V	Y
061051618	0012957064	2 Yr Fixed / Adj / 30 Yr	1	2142	636	22-Mar-04	0	0	0	555181	U	Wholesale	03	0	0	4.677265501	000000		Tdesk	185000		V	N
061051773	0012994711	30 Yr Fixed	1	1228	749	24-Mar-04	0	0	0	557058	0	Wholesale	02	0	0	3.365288855	000000		Desk	81000		V	N
071059318	0012971917	2 Yr Fixed / Adj / 30 Yr	1	1183	671	18-Mar-04	0	0	0	555201	U	Wholesale	03	0	0	3.820154291	000000		Desk	125000		V	N
081047030	0013177811	2 Yr Fixed / Adj / 30 Yr	1	816		15-Apr-04	0	0	0	567073	N	Wholesale	01	0	0	0.035897436	00000		Tdesk	260000		Y	N
081047147	0012934188	30 Yr Fixed	1	1024	744	12-Mar-04	0	0	0	553038	0	Wholesale	02	0	0	0.576471789	000000		Desk	109900	Y	V	Y
091025024	0012973368	30 Yr Fixed	1	1558	681	23-Mar-04	0	0	0	556458	0	Wholesale	02	0	0	5.212310437	000000		Tdesk	59000		Y	N
091025139	0013011002	2 Yr Fixed / Adj / 30 Yr	1	1404	610	24-Mar-04	0	0	0	557716	U	Wholesale	03	0	0	3.537878788	000000		Field	88000		V	Y
091025260	0013081161	2 Yr Fixed / Adj / 30 Yr	1	1116	539	01-Apr-04	0	0	0	561989	U	Wholesale	01	0	0	-1.949937422	00000		Tdesk	123000	Y	Y	N
101040678	0013031711	30 Yr Fixed	1	1606	566	05-Apr-04	0	0	0	562625	0	Wholesale	01	0	0	3.005988024	00000		Tdesk	110000		Y	N
101041221	0012810503	30 Yr Fixed	1	2008	540	22-Mar-04	0	0	0	555846	0	Wholesale	01	0	0	1.011049724	000000		Desk	126000		V	N
101041236	0012904017	3 Yr Fixed / Adj / 30 Yr	1	2093	625	19-Mar-04	0	0	0	554705	U	Wholesale	02	0	0	0.332236842	000000		Desk	190000		Y	N
101041439	0013027859	2 Yr Fixed / Adj / 30 Yr	1	2025	602	31-Mar-04	0	0	0	561063	U	Wholesale	02	0	0	3.065	00000		Tdesk	145000		Y	N
101041479	0013021340	2 Yr Fixed / Adj / 30 Yr	1	3902	546	20-Apr-04	0	0	0	568836	U	Wholesale	01	0	0	0.049443758	00000		Desk	400000		Y	N
101041544	0012911475	15 Yr Fixed	1	1730	557	29-Mar-04	0	0	0	558329	0	Wholesale	01	0	0	0.514132231	000000		Desk	110000		Y	N
101041937	0013093679	2 Yr Fixed / Adj / 30 Yr	1	2500	615	05-Apr-04	0	0	0	564457	U	Wholesale	03	1	0	2.108714256	01100		Desk	190000	Y	Y	N
121031608	0012931895	2 Yr Fixed / Adj / 30 Yr	1	1552		13-Apr-04	0	0	0	566000	U	Wholesale	01	0	0	0.541666667	00000		Tdesk	135000		Y	N
121031653	0012917621	2 Yr Fixed / Adj / 30 Yr	1	1298		19-Mar-04	0	0	0	554734	U	Wholesale	01	0	0	0.408519553	000000		Desk	179000		V	N
121031660	0013007471	2 Yr Fixed / Adj / 30 Yr	1	1458	531	31-Mar-04	0	0	0	561072	U	Wholesale	02	0	0	3.542194093	00000		Tdesk	79000		V	N
121031690	0013032206	2 Yr Fixed / Adj / 30 Yr	1	1574	537	01-Apr-04	0	0	0	561073	U	Wholesale	01	0	0	3.44023021	00000		Desk	105990		Y	N
121031691	0013032602	2 Yr Fixed / Adj / 30 Yr	1	1924	537	01-Apr-04	0	0	0	561074	U	Wholesale	01	0	0	4.03978178	00000		Desk	118360		Y	N
121031692	0013033089	2 Yr Fixed / Adj / 30 Yr	1	2176	537	01-Apr-04	0	0	0	561075	U	Wholesale	01	0	0	3.234779443	00000		Desk	121640		Y	N
121031752	0012911293	2 Yr Fixed / Adj / 30 Yr	1	1408	550	15-Mar-04	0	0	0	554738	U	Wholesale	02	0	0	4.686868687	000000		Desk	170000		Y	N
121031902	0012970018	2 Yr Fixed / Adj / 30 Yr	1	1280	593	23-Mar-04	0	0	0	557771	U	Wholesale	02	0	0	3.474444444	100000		Desk	100000		Y	N
131025860	0012939153	2 Yr Fixed / Adj / 30 Yr	1	1254	546	19-Mar-04	0	0	0	555251	U	Wholesale	01	0	0	5.921568627	010000		Tdesk	85000		Y	N
131025989	0012943098	2 Yr Fixed / Adj / 30 Yr	1	1480	505	29-Mar-04	0	0	0	559097	U	Wholesale	01	0	0	3.312360054	000000		Desk	120000		Y	N
131026100	0012992525	2 Yr Fixed / Adj / 30 Yr	1	1021	599	22-Mar-04	0	0	0	555888	U	Wholesale	01	0	0	5.544642857	000000		Desk	70000	Y	V	N
141037418	0012963880	2 Yr Fixed / Adj / 30 Yr	1	1321	511	23-Mar-04	0	0	0	557796	U	Wholesale	02	0	0	3.752403846	010000		Desk	320000		Y	N
141037539	0013037544	2 Yr Fixed / Adj / 30 Yr	1	2805	521	31-Mar-04	0	0	0	562673	U	Wholesale	01	0	0	1.438636364	00000		Tdesk	299000		Y	N
161031831	0012897682	2 Yr Fixed / Adj / 30 Yr	1	1688	685	12-Mar-04	0	0	0	552507	U	Wholesale	03	0	0	2.273937778	000000		Desk	464000		V	Y
161032150	0012957734	30 Yr Fixed	1	1042	621	22-Mar-04	0	0	0	555941	0	Wholesale	02	0	0	1.239847716	000000		Desk	271000		Y	Y
161032331	0013059845	2 Yr Fixed / Adj / 30 Yr	1	2142	683	31-Mar-04	0	0	0	562059	U	Wholesale	03	1	0	0.696296296	00000		Desk	300000	Y	V	Y
161032392	0012993168	30 Yr Fixed	1	1376	594	29-Mar-04	0	0	0	560167	0	Wholesale	02	0	0	0.4657	000000		Desk	300000		V	Y

pool number	loan number	S&P High Cost Covered	S&P Appraisal	borrower1 insta	borrower1 time	borrower1 time	ex	co-mania	insurance cou	Group	investor1	investor2
831016743	0010863231		Full	M	1.333333	2	3	X	81	Group 2		
831016748	0010865723		Full	U	1	6			439	Group 1		
831016750	0010865749		Full	M	2	2	2	X	31	Group 2		
831019304	0010868719		Full	M	3	3			13	Group 1		
831028343	0013796172		Full	M	1.333333	4	3	X	101	Group 2		
831026828	0013792841		Full	U	3	2			89	Group 2		
011067289	0013050018		Full	M	7	9			37	Group 1		
011067500	0012896874		Full	U	0.916666	18			37	Group 2		
011068016	0013020755		Full	M	30	32	1	M	37	Group 2		
021054971	0013109426		Full	M	21	0			77	Group 1		
021055187	0012970984		Full	X	2	3			1	Group 2		
021055245	0013081807		Full	M	5	3	2	M	1	Group 2		
021055362	0012965117		Full	M	4	1			23	Group 1		
021055490	0012994133		Full	U	12	12	2	M	89	Group 1		
021055515	0012955373		Full	M	15	8	2	M	510	Group 1		
021055679	0013018270		Full	U	0	5			61	Group 2		
021055696	0013009626		Full	M	2	1			77	Group 1		
021055722	0013032784		Full	U	3	10			29	Group 1		
031026090	0012885596		Full	U	3.333333	2			71	Group 1		
031026195	0012935060		Full	M	5	20			37	Group 2		
031026260	0012938049		Full	U	5.083333	28			83	Group 1		
031026471	0013022843		Full	M	13	3			37	Group 2		
031026475	0013031919		Full	M	25	1			29	Group 2		
041056539	0012887527		Full	M	0.583333	4	1	M	51	Group 2		
041056862	0012951505		Full	M	15	14	2	M	97	Group 1		
041058672	0012992681		Full	U	8	1			93	Group 1		
041058681	0012948121		Full	M	5	10			31	Group 2		
041059054	0013030044		Full	U	6.166666	3			31	Group 1		
051051563	0012993895		Full	U	6	3			121	Group 1		
051051624	0013069745		Full	M	1	0			73	Group 2		
051051890	0013021449		Full	M	5	2			63	Group 1		
051051940	0013043302		Full	M	13	1			131	Group 1		
061051543	0012930855		Full	M	6.083333	0			153	Group 1		
061051618	0012957064		Full	U	15	3			29	Group 2		
061051773	0012994711		Full	M	9	1			153	Group 1		
071059318	0012971917		Full	M	13	16			57	Group 2		
081047030	0013177811		Full	U	12	3			61	Group 2		
081047147	0012934188		Full	M	3	0	2	M	119	Group 2		
091025024	0012973368		Full	M	3.25	7	2	M	81	Group 2		
091025139	0013011002		Full	M	5	3			95	Group 1		
091025260	0013081161		Full	U	6	2			173	Group 1		
101040878	0013031711		Full	U	4	2			139	Group 1		
101041221	0012810503		Full	M	4	28			303	Group 1		
101041236	0012904017		Full	M	3	5	2	M	221	Group 2		
101041439	0013027859		Full	U	26	9			215	Group 1		
101041479	0013021340		Full	M	30.166666	10	2	M	91	Group 2		
101041544	0012911475		Full	U	30	23			29	Group 1		
101041937	0013093679		Full	U	1.416666	3			113	Group 1		
121031606	0012931895		Full	U	14	20			71	Group 2		
121031653	0012917821		Full	U	2	8			53	Group 2		
121031660	0013007471		Full	M	3	10			101	Group 2		
121031690	0013032208		Full	M	18	7	2	M	21	Group 2		
121031691	0013032602		Full	M	18	7	2	M	21	Group 2		
121031692	0013033089		Full	M	18	7	2	M	97	Group 2		
121031752	0012911293		Full	U	1	17			53	Group 2		
121031902	0012970018		Full	U	2	3			163	Group 1		
131025860	0012939153		Full	M	2.5	6	2	M	167	Group 2		
131025989	0012943098		Full	M	0.666666	0			113	Group 1		
131026100	0012992525		Full	M	0	0			65	Group 1		
141037418	0012963880		Full	U	0.416666	2			27	Group 2		
141037539	0013037544		Full	M	10	0	3	M	103	Group 1		
161031831	0012897682		Full	M	5	3			17	Group 2		
161032150	0012957734		Full	M	7	4			15	Group 1		
161032331	0013059845		Full	U	2	2			5	Group 2		
161032392	0012993168		Full	U	20	0			1	Group 1		

loan number	pool number	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	cut-off Scheduled Balance	first payment	maturity date	current mtrate	margin	current p and i	original term	amortization term	escrow balance	number units	original mtrate	first rate adjustment date	next payment adjustment date	first rate adjustment cap	periodic cap	rate ceiling
161032531	0013010699	LMN	AA	SFR	OO	CO	1082	219000	217,675.41	01-May-04	01-Apr-34	6	4.3	$1,313.02	360	360	316.17	1	6	01-Apr-06	01-May-06	3	1	12
171019189	0012839205	STD	AA	MH1	OO	CO	1082	102850	102384.83	01-May-04	01-Apr-34	7.5	5.35	$719.14	360	360	580.45	1	7.5	01-Apr-06	01-May-06	3	1	13.5
211019756	0012994018	STD	CC	SFR	OO	CO	1082	107900	107,276.94	01-May-04	01-Apr-34	10.4	9	$978.95	360	360	535.47	1	10.4	01-Apr-07	01-May-07	3	1	16.4
211020014	0013072178	STD	CC	SFR	OO	PUR	1082	131625	131,267.52	01-May-04	01-Apr-34	9.99	8.9	$1,154.13	360	360	692.28	1	9.99	01-Apr-06	01-May-06	3	1	15.99
231044653	0013026919	STD	NG	U24	NO	CO	1082	255000	253689.72	01-May-04	01-Apr-34	6.85	0	$1,670.91	360	360	451.5	3	6.85			0	0	0
231044775	0012882007	LMN	AA	CO1	OO	PUR	1082	140000	138086.84	01-May-04	01-Apr-34	5	4.4	$751.55	360	360	292.7	1	5	01-Apr-06	01-May-06	3	1	11
231045172	0012808820	LMN	AA	SFR	OO	CO	1082	257600	256351.65	01-May-04	01-Apr-34	7.15	4.9	$1,739.85	360	360	2919.89	1	7.15	01-Apr-06	01-May-06	3	1	13.15
231045331	0012852681	LMN	NG	U24	NO	CO	1082	64000	63701.83	01-May-04	01-Apr-34	7.35	5.05	$440.94	360	360	0	3	7.35	01-Apr-06	01-May-06	3	1	13.35
231046266	0013042122	STD	AA	SFR	SH	CO	1082	95000	94211.72	01-May-04	01-Apr-34	5.15	4.7	$518.72	360	360	1242.81	1	5.15	01-Apr-07	01-May-07	3	1	11.15
231046426	0013045232	LMN	B	CO1	OO	CO	1082	50800	50580.41	01-May-04	01-Apr-34	7.99	6.45	$372.40	360	360	0	1	7.99	01-Apr-06	01-May-06	3	1	13.99
231046977	0013027719	STD	A	SFR	OO	CO	1082	346500	344,770.83	01-May-04	01-Apr-34	7	6	$2,305.27	360	360	0	1	7	01-Apr-06	01-May-06	3	1	13
231047138	0012971461	STD	A	SFR	OO	CO	1082	216750	215647	01-May-04	01-Apr-34	6.9	6.05	$1,427.52	360	360	0	1	6.9	01-Apr-06	01-May-06	3	1	12.9
231047557	0013065156	STD	C	SFR	OO	CO	1082	234500	233460.16	01-May-04	01-Apr-34	7.6	7.25	$1,655.75	360	360	0	1	7.6	01-Apr-06	01-May-06	3	1	13.6
231047612	0013064084	STD	AA+	SFR	NO	CO	1082	50000	49,730.34	01-May-04	01-Apr-34	6.6	4.6	$319.33	360	360	976.9	1	6.6	01-Apr-06	01-May-06	3	1	12.6
231047615	0013064951	STD	AA+	SFR	NO	CO	1082	50000	49730.34	01-May-04	01-Apr-34	6.6	4.6	$319.33	360	360	825.14	1	6.6	01-Apr-06	01-May-06	3	1	12.6
251030224	0012890703	LMN	AA+	SFR	NO	CO	1082	50000	49838.12	01-May-04	01-Apr-34	9.15	0	$407.72	360	360	0	1	9.15			0	0	0
251030460	0012993234	STD	AA	SFR	OO	CO	1082	60300	60,247.88	01-May-04	01-Apr-34	9.95	6.7	$499.56	360	360	769.2	1	9.95	01-Apr-06	01-May-06	3	1	15.95
251030582	0012991451	STD	AA	SFR	OO	R&T	1082	74100	73881.53	01-May-04	01-Apr-34	9.6	8	$628.49	360	360	743	1	9.6	01-Apr-06	01-May-06	3	1	15.6
261045612	0012927414	LMN	C	SFR	OO	CO	1082	57400	57,226.85	01-May-04	01-Apr-34	9.49	7.82	$482.23	360	360	0	1	9.49	01-Apr-06	01-May-06	3	1	15.49
261045996	0013008842	STD	AA	SFR	OO	CO	1082	150100	149169.69	01-May-04	01-Apr-34	6.3	5.3	$929.08	360	360	0	1	6.3	01-Apr-06	01-May-06	3	1	12.3
271011038	0012911269	STD	AA	U24	NO	CO	1082	118000	117567.87	01-May-04	01-Apr-34	8.55	7.35	$911.50	360	360	3314.14	2	8.55	01-Apr-07	01-May-07	3	1	14.55
271011482	0013020847	STD	AA	SFR	OO	CO	1082	212000	210777.26	01-May-04	01-Apr-34	6.25	5.75	$1,305.32	360	360	1499.58	1	6.25	01-Apr-07	01-May-07	3	1	12.25
271011610	0013009923	STD	AA+	SFR	OO	CO	1082	115700	114455.52	01-May-04	01-Apr-34	5.99	0	$692.94	360	360	0	1	5.99			0	0	0
271011985	0012942702	STD	A	SFR	OO	CO	1082	164250	163256.6	01-May-04	01-Apr-34	6	5.95	$984.76	360	360	772.8	1	6	01-Apr-06	01-May-06	3	1	12
281008107	0012895454	STD	AA	SFR	OO	R&T	1082	91200	90,952.31	01-May-04	01-Apr-34	9.99	8.6	$799.67	360	360	1215.81	1	9.99	01-Apr-06	01-May-06	3	1	15.99
281009089	0012935300	LMN	AA+	SFR	OO	CO	1082	120000	119473.15	01-May-04	01-Apr-34	7.65	3.9	$851.42	360	360	0	1	7.65	01-Apr-06	01-May-06	3	1	13.65
281009288	0013022215	STD	AA	SFR	OO	CO	1082	175000	174,276.42	01-May-04	01-Apr-34	7.95	0	$1,277.99	360	360	0	1	7.95			0	0	0
281009317	0012943072	STD	B	SFR	OO	R&T	1082	102500	102,067.59	01-May-04	01-Apr-34	7.85	7.118	$741.42	360	360	523.22	1	7.85	01-Apr-06	01-May-06	3	1	13.85
281009739	0013010947	STD	AA+	SFR	OO	CO	1082	65000	64338.39	01-May-04	01-Apr-24	8.35	0	$557.93	240	240	427.89	1	8.35			0	0	0
311019623	0012986923	LMN	AA+	SFR	NO	CO	1082	161600	158,750.91	01-May-04	01-Apr-19	8	4.95	$1,544.33	180	180	1779.15	1	8	01-Apr-06	01-May-06	3	1	14
311020447	0012957239	LMN	AA	U24	OO	CO	1082	280000	278572.39	01-May-04	01-Apr-34	6.89	0	$1,842.21	360	360	1071.43	2	6.89			0	0	0
311020699	0013014139	LMN	A	SFR	OO	CO	1082	205000	204193.94	01-May-04	01-Apr-34	8.2	5.75	$1,532.90	360	360	1444.17	1	8.2	01-Apr-07	01-May-07	3	1	14.2
311021169	0013082458	LMN	NG	U24	NO	CO	1082	280000	278,985.00	01-May-04	01-Apr-34	8.6	0	$2,172.83	360	360	1815.81	3	8.6			0	0	0
321017136	0012934469	STD	AA	MH1	OO	R&T	1082	92000	91494.19	01-May-04	01-Apr-34	6.5	0	$581.50	360	360	0	1	6.5			0	0	0
321017840	0012970638	STD	A	SFR	OO	CO	1082	184000	183099.54	01-May-04	01-Apr-34	7.1	5.5	$1,236.54	360	360	745.08	1	7.1	01-Apr-06	01-May-06	3	1	13.1
331024122	0013023536	STD	AA	U24	OO	PUR	1082	396000	393,624.29	01-May-04	01-Apr-34	6.7	4.5	$2,555.30	360	360	1009.14	2	6.7	01-Apr-06	01-May-06	3	1	12.7
331024154	0012840302	LMN	C	SFR	OO	CO	1082	146850	146,283.01	01-May-04	01-Apr-34	8.29	6.57	$1,107.37	360	360	0	1	8.29	01-Apr-06	01-May-06	3	1	14.29
331025002	0012959920	LMN	AA+	U24	OO	CO	1082	484000	481,261.28	01-May-04	01-Apr-34	6.35	0	$3,011.62	360	360	206.78	2	6.35			0	0	0
331025048	0012994612	STD	CC	SFR	OO	R&T	1082	182000	181,422.86	01-May-04	01-Apr-34	9.25	7.3	$1,497.27	360	360	0	1	9.25	01-Apr-06	01-May-06	3	1	15.25
331025141	0013059233	STD	A	SFR	OO	CO	1082	70000	68854.29	01-May-04	01-Apr-19	6.99	0	$828.79	180	180	349.23	1	6.99			0	0	0
331025213	0013025432	LMN	C	SFR	OO	CO	1082	386000	383,877.75	01-May-04	01-Apr-34	6.5	4.9	$2,439.78	360	360	1209.33	1	6.5	01-Apr-06	01-May-06	3	1	12.5
331025332	0012969978	LMN	NG	U24	OO	CO	1082	450500	447,876.79	01-May-04	01-Apr-34	6.2	4.3	$2,759.17	360	360	663.68	2	6.2	01-Apr-06	01-May-06	3	1	12.2
331025641	0013030465	LMN	A	SFR	OO	CO	1082	50400	50,187.38	01-May-04	01-Apr-34	7.85	0	$364.56	360	360	0	1	7.85			0	0	0
341018457	0012558466	STD	A	SFR	OO	CO	1082	99000	98614.68	01-May-04	01-Apr-34	8.25	6.25	$743.75	360	360	0	1	8.25	01-Apr-07	01-May-07	3	1	14.25
341018999	0012862587	STD	C	SFR	OO	CO	1082	50000	49879.43	01-May-04	01-Apr-34	10.55	0	$459.24	360	360	0	1	10.55	01-Apr-06		0	0	0
341017245	0012895470	STD	A	SFR	OO	CO	1082	110700	110,223.56	01-May-04	01-Apr-34	7.75	6	$793.07	360	360	0	1	7.75	01-Apr-06	01-May-06	3	1	13.75
351017868	0013022736	STD	C	SFR	OO	CO	1082	399850	398,340.23	01-May-04	01-Apr-34	8.4	6.65	$3,046.21	360	360	0	1	8.4	01-Apr-06	01-May-06	3	1	14.4
351017951	0012930186	LMN	B	SFR	OO	CO	1082	119600	119105.45	01-May-04	01-Apr-34	7.95	6.6	$873.42	360	360	0	1	7.95	01-Apr-06	01-May-06	3	1	13.95
351017962	0013044882	STD	NG	PUD	OO	CO	1082	110400	109793.04	01-May-04	01-Apr-34	6.5	0	$697.80	360	360	3063.84	1	6.5			0	0	0
351017988	0013013578	STD	AA	SFR	OO	CO	1082	138400	137645	01-May-04	01-Apr-34	6.55	5.7	$879.34	360	360	0	1	6.55	01-Apr-06	01-May-06	3	1	12.55
351018060	0013003918	LMN	AA	SFR	OO	CO	1082	100000	99468.18	01-May-04	01-Apr-34	6.95	4.85	$661.95	360	360	0	1	6.95	01-Apr-06	01-May-06	3	1	12.95
351018161	0013078290	STD	AA	SFR	OO	CO	1082	63200	62885.93	01-May-04	01-Apr-34	7	5.15	$420.47	360	360	692.07	1	7	01-Apr-06	01-May-06	3	1	13
351018172	0013024948	LMN	AA	SFR	OO	PUR	1082	219930	219253.97	01-May-04	01-Apr-34	9.4	0	$1,833.27	360	360	0	1	9.4			0	0	0
361017611	0012881678	LMV	B	SFR	OO	PUR	1082	56000	55847.87	01-May-04	01-Apr-34	9.99	7.2	$491.03	360	360	0	1	9.99	01-Apr-06	01-May-06	3	1	15.99
361017711	0012905014	LMN	B	SFR	NO	CO	1082	72000	71804.45	01-May-04	01-Apr-34	9.99	7.35	$631.32	360	360	0	1	9.99	01-Apr-06	01-May-06	3	1	15.99
361017808	0013026034	STD	A	U24	NO	CO	1082	75000	74830.46	01-May-04	01-Apr-34	10.85	0	$705.75	360	360	0	2	10.85			0	0	0
361017878	0012824959	STD	A	SFR	OO	R&T	1082	148800	148203.51	01-May-04	01-Apr-34	8.24	0	$1,116.84	360	360	0	1	8.24			0	0	0
361018149	0012858346	LMN	AA+	U24	NO	CO	1082	68400	68,111.35	01-May-04	01-Apr-34	7.7	4.85	$473.41	360	360	166.89	2	7.7	01-Apr-06	01-May-06	3	1	13.7
361018541	0012985404	STD	A	SFR	OO	CO	1082	100000	99,578.17	01-May-04	01-Apr-34	7.85	5.35	$723.33	360	360	0	1	7.85	01-Apr-06	01-May-06	3	1	13.85
361018550	0012984662	LMN	A	SFR	SH	CO	1082	320000	318839.94	01-May-04	01-Apr-34	8.6	6	$2,483.24	360	360	0	1	8.6	01-Apr-06	01-May-06	3	1	14.6
361018671	0013027008	STD	AA	SFR	OO	PUR	1082	117000	116607.2	01-May-04	01-Apr-34	8.99	7.25	$940.57	360	360	319.52	1	8.99	01-Apr-06	01-May-06	3	1	14.99
371017737	0012813978	LMN	B	SFR	OO	CO	1082	89600	89297.69	01-May-04	01-Apr-34	8.95	6	$717.72	360	360	1722.52	1	8.95	01-Apr-06	01-May-06	3	1	14.95
371018904	0013050422	STD	C	SFR	OO	R&T	1082	127500	127,049.35	01-May-04	01-Apr-34	8.95	6.8	$1,021.31	360	360	0	1	8.95	01-Apr-06	01-May-06	3	1	14.95
381011908	0012887949	LMN	NG	U24	NO	CO	1082	450000	447903.4	01-May-04	01-Apr-34	7.35	4.75	$3,100.37	360	360	0	3	7.35	01-Apr-06	01-May-06	3	1	13.35
381012428	0012921946	LMN	NG	U24	NO	CO	1082	180000	179092.9	01-May-04	01-Apr-34	6.95	4.6	$1,191.51	360	360	0	3	6.95	01-Apr-06	01-May-06	3	1	12.95

Loan Number	Borrower Number	Rate Host	Original P & I	Property State	Property Zip	Origination Date	Rate Change	Lifetime Floor	Review Appraised Value	Submitted Appraised Value	Loan to Value Ratio	Occupancy	Combined LTV	Cut-off Current Actual Balance	Maturity Date	Next Pay Date	Prepay Penalty Term	Penalty Type	Assumable	Lien Position	Interest Only Term	Balloon Flag	Purchase Price	Property Type	Product Type
161032531	0013010699	6	1313.02	MA	026322191	30-Mar-04	3	0	325000	325000	67.38	0	67.38	218342.68	01-Jul-04	01-Aug-04	24	3 mo int	Y	0	D	1		631	ARM
171019189	0012839205	7.5	719.14	AZ	857361200	08-Mar-04	6	0	121000	121000	85	0	85	102463.57	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
211019756	0012994018	10.4	978.95	NC	289046010	29-Mar-04	4	0	166000	166000	65	0	65	107325.73	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
211020014	0013072178	9.99	1154.13	MD	21037	01-Apr-04	5	202500	214000	214000	65	0	65	131328.34	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231044653	0013026919	0	1670.91	NJ	07108	30-Mar-04	5	0	300000	300000	85	0	85	253911.22	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
231044775	0012882007	5	751.55	NJ	070242528	12-Mar-04	5	190000	191000	191000	73.68	0	73.68	138088.84	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
231045172	0012808820	7.15	1739.85	NH	038205210	03-Mar-04	6	0	322000	322000	80	0	80	256772.72	01-Aug-04	01-Sep-04	0	None	Y	0	D	1853	29-Mar-04	631	ARM
231045331	0012852661	7.35	440.94	PA	19131	02-Mar-04	6	0	80000	80000	80	0	80	63752.29	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
231046266	0013042122	5.15	518.72	NJ	082511316	29-Mar-04	5	0	109000	109000	87.16	0	87.16	94325.63	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		391	ARM
231046426	0013045232	7.99	372.4	MA	01702	02-Apr-04	3	0	63500	63500	80	0	80	50815.79	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
231046977	0013027719	7	2305.27	NJ	07462	31-Mar-04	5	0	385000	385000	90	0	90	345063.23	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
231047138	0012971461	6.9	1427.52	NJ	072032310	24-Mar-04	5	0	255000	255000	85	0	85	215833.48	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
231047557	0013065156	7.6	1655.75	MA	02368	05-Apr-04	3	0	335000	335000	70	0	70	233836.21	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231047612	0013064084	6.6	319.33	NJ	081052107	31-Mar-04	5	0	60000	60000	83.33	0	83.33	49775.9	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
231047615	0013064951	6.6	319.33	NJ	081052107	31-Mar-04	5	0	60000	60000	83.33	0	83.33	49775.9	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
251030224	0012890703	0	407.72	NE	681111041	05-Mar-04	6	0	69000	69000	72.46	0	72.46	49865.61	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
251030460	0012993234	9.95	499.99	KS	660673142	29-Mar-04	5	0	67000	67000	90	0	90	60248.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		671	ARM
251030582	0012991451	9.6	628.49	NE	683701725	29-Mar-04	6	0	78000	78000	95	0	95	73881.53	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
261045612	0012927414	9.49	482.23	NC	274069496	17-Mar-04	4	0	82000	82000	70	0	70	57256.28	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
261045996	0013008842	6.3	929.08	MI	482391907	30-Mar-04	6	0	167000	167000	89.88	0	89.88	149602.95	01-Jul-04	01-Aug-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
271011038	0012911269	8.55	911.5	IL	604291327	15-Mar-04	5	0	150000	150000	78.67	0	78.67	117641.18	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		331	ARM
271011482	0013020847	6.25	1305.32	WA	980204530	01-Apr-04	6	0	265000	265000	80	0	80	210983.71	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		331	ARM
271011610	0013009923	0	692.94	NJ	080363707	31-Mar-04	5	0	205000	205000	56.44	0	56.44	114576.53	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
271011985	0012942702	6	984.76	NJ	087363920	23-Mar-04	5	0	475000	475000	34.58	0	34.58	163424.24	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
281008107	0012895454	9.99	799.67	SC	29204	15-Mar-04	6	0	96000	96000	95	0	95	90994.45	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
281009089	0012935300	7.85	851.42	PA	183371109	22-Mar-04	6	0	318000	318000	37.74	0	37.74	119562.36	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
281009288	0013022215	0	1277.99	NJ	072031718	30-Mar-04	5	0	225000	225000	77.78	0	77.78	174399.02	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
281009317	0012943072	7.85	741.42	MA	0111192535	22-Mar-04	3	0	139000	139000	73.74	0	73.74	102140.84	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		631	ARM
281009739	0013010947	0	557.93	NY	133501507	31-Mar-04	2	0	65000	65000	100	0	100	64447.87	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		494	FXD
311019823	0012986923	8	1544.33	NJ	074072427	23-Mar-04	5	0	250000	250000	64.64	0	64.64	159233.68	01-Sep-04	01-Oct-04	0	None	Y	0	D	2803	26-Mar-04	632	ARM
311020447	0012957239	0	1842.21	NY	103071403	22-Mar-04	2	0	450000	450000	62.22	0	62.22	278813.74	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311020699	0013014139	8.2	1532.9	NJ	078501434	30-Mar-04	5	0	260000	260000	78.85	0	78.85	204330.58	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
311021169	0013082458	0	2172.83	NJ	072083138	02-Apr-04	5	0	350000	350000	80	0	80	279157.2	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
321017136	0012934469	0	581.5	UT	84741	17-Mar-04	6	0	115000	115000	80	0	80	91579.63	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
321017840	0012970838	7.1	1236.54	CO	800143828	23-Mar-04	5	0	205000	205000	89.76	0	89.76	183251.84	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
331024122	0013023536	6.7	2555.3	NY	11385	26-Mar-04	2	441400	440000	440000	90	0	90	393979.87	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
331024154	0012840302	8.29	1107.37	PA	19020	17-Mar-04	6	0	267000	267000	55	0	55	146379.14	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
331025002	0012959920	0	3011.62	NY	113684029	22-Mar-04	2	0	550000	605000	88	0	88	481723.78	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
331025048	0012994612	9.25	1497.27	NY	11772	29-Mar-04	2	0	280000	280000	65	0	65	181520.91	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331025141	0013059233	0	628.79	NY	11423	05-Apr-04	2	0	340000	340000	20.59	0	20.59	68881.84	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2503	29-Apr-04	402	FXD
331025213	0013025432	6.5	2439.78	NY	103124917	30-Mar-04	2	0	540000	540000	71.48	0	71.48	384236.25	01-Sep-04	01-Oct-04	0	None	Y	0	D	3369	26-Apr-04	631	ARM
331025332	0012969978	6.2	2759.17	NY	11206	23-Mar-04	2	0	530000	530000	85	0	85	448319.64	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
331025641	0013030465	0	364.56	PA	19604	01-Apr-04	6	0	63000	63000	80	0	80	50223.4	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
341016457	0012558466	8.25	743.75	NC	275458080	15-Mar-04	4	0	104500	116000	94.74	0	94.74	98809.32	01-Jul-04	01-Aug-04	0	None	Y	0	D	1		391	ARM
341016999	0012862587	0	459.24	NC	270119331	08-Mar-04	4	0	83000	83000	60.24	0	60.24	49899.97	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		481	FXD
341017245	0012895470	7.75	793.07	SC	290208308	10-Mar-04	6	0	123000	123000	90	0	90	110304.25	01-Sep-04	01-Oct-04	0	None	Y	0	D	16		691	ARM
351017868	0013022736	8.4	3046.21	TX	78578	06-Apr-04	6	0	600000	800000	66.64	0	66.64	398596.27	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351017951	0012930186	7.95	873.42	TX	773514025	19-Mar-04	6	0	149500	149500	80	0	80	119189.24	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351017962	0013044862	0	697.8	TX	773391957	05-Apr-04	6	0	138000	138000	80	0	80	109895.57	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
351017988	0013013578	6.55	879.34	TX	775359703	31-Mar-04	6	0	173000	173000	80	0	80	137772.33	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351018060	0013003918	6.95	661.95	TX	770886629	30-Mar-04	6	0	125000	125000	80	0	80	99551.56	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351018161	0013078290	7	420.47	TX	770441517	12-Apr-04	6	0	79000	79000	80	0	80	62865.93	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
351018172	0013024948	0	1833.27	TX	775733075	29-Mar-04	6	274900	275000	275000	80	0	80	219482.84	01-Aug-04	01-Sep-04	36	Standard if <12%	Y	0	D	1		401	FXD
361017811	0012881678	9.99	491.03	MI	482053658	04-Mar-04	6	70000	70000	90000	80	0	80	55899.42	01-Aug-04	01-Sep-04	24	1% of amt prepai	Y	0	D	1		631	ARM
361017711	0012905014	9.99	631.32	MI	483355936	09-Mar-04	6	0	122000	122000	59.02	0	59.02	71903.44	01-Jul-04	01-Aug-04	24	1% of amt prepai	Y	0	D	1		631	ARM
361017808	0013026034	0	705.75	MI	482272692	26-Mar-04	6	0	100000	100000	75	0	75	74888	01-Aug-04	01-Sep-04	36	1% of amt prepai	Y	0	A	1610	31-Mar-04	401	FXD
361017878	0012824959	0	1116.84	MI	491031449	02-Mar-04	6	0	186000	186000	80	0	80	148302.01	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1		401	FXD
361018149	0012858346	7.7	473.41	MI	492033204	02-Mar-04	6	0	83000	83000	80	0	80	66160.23	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	3070	09-Mar-04	631	ARM
361018541	0012985404	7.85	723.33	MI	488589410	25-Mar-04	6	0	133500	133500	74.91	0	74.91	99849.63	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	3017	30-Mar-04	631	ARM
361018550	0012984682	8.6	2483.24	MI	488439465	19-Mar-04	6	0	415000	415000	77.11	0	77.11	319038.75	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
361018671	0013027008	8.99	940.57	MI	482213110	26-Mar-04	6	130000	131000	131000	90	0	90	116805.19	01-Jul-04	01-Aug-04	24	1% of amt prepai	Y	0	D	2786	13-Apr-04	691	ARM
371017737	0012813978	8.95	717.72	FL	329584814	02-Mar-04	6	0	128000	128000	70	0	70	89399.97	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	3105	03-Mar-04	631	ARM
371018904	0013050422	8.95	1021.31	FL	327256494	07-Apr-04	6	0	170000	170000	75	0	75	127195.19	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
381011908	0012887949	7.35	3100.37	MA	021484421	05-Mar-04	3	0	600000	600000	75	0	75	448258.19	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381012428	0012921948	6.95	1191.51	RI	029071827	11-Mar-04	6	0	227000	227000	79.3	0	79.3	179092.9	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		631	ARM

Loan Number	Pool Number	Product Type	Lien Position	Square Footage	Borrower FICO Score	First Payment Date	Prepayment Penalty Term	Prepayment Penalty Amount	Prepayment Penalty Flag	Mortgage Insurance Company	Loan ID	Amortization Term	Transaction Type	Pricing Type	Piggyback	Foreclosure Stop Code	Discount Points	Ticker	Convertible	Review Type	Property Value	Appraisal Type	Stated Income Verification	Borrower Self Employed Flag
181032531	0013010699	2 Yr Fixed / Adj / 30 Yr	1	1606	595	30-Mar-04	0	0	0		560178	U	Wholesale	02	0	0	2.434246575	000000		Desk	325000		V	N
171019189	0012839205	2 Yr Fixed / Adj / 30 Yr	1	1458	580	08-Mar-04	0	0	0		551573	U	Wholesale	02	0	0	2.346621293	000000		Tdesk	121000		Y	N
211019756	0012994018	3 Yr Fixed / Adj / 30 Yr	1	1664	500	29-Mar-04	0	0	0		559209	U	National Accounts	01	0	0	3.116311399	000000		Desk	166000		Y	N
211020014	0013072178	2 Yr Fixed / Adj / 30 Yr	1	1532	500	31-Mar-04	0	0	0		562770	U	National Accounts	01	0	0	2.116809117	00000		Field	214000	Y	Y	N
231044653	0013026919	30 Yr Fixed	1	3588	700	30-Mar-04	0	0	0		561276	0	National Accounts	03	0	0	2.483333333	00000		Desk	300000		Y	N
231044775	0012882007	2 Yr Fixed / Adj / 30 Yr	1	580	621	12-Mar-04	0	0	0		553810	U	National Accounts	02	0	0	0.532142857	000000		Desk	191000	Y	V	N
231045172	0012808820	2 Yr Fixed / Adj / 30 Yr	1	1999	651	29-Mar-04	0	0	0		558446	U	National Accounts	02	0	0	0.174689441	010000		Desk	322000		V	Y
231045331	0012852661	2 Yr Fixed / Adj / 30 Yr	1	2607	654	02-Mar-04	0	0	0		549032	U	National Accounts	03	0	0	1.17896875	000000		Desk	80000		V	N
231046268	0013042122	3 Yr Fixed / Adj / 30 Yr	1	735	764	29-Mar-04	0	0	0		562120	U	National Accounts	02	0	0	0.731578947	00000		Desk	109000		Y	N
231046426	0013045232	2 Yr Fixed / Adj / 30 Yr	1	417		02-Apr-04	0	0	0		562793	U	National Accounts	01	0	0	3.724350394	00000		Desk	83500		V	Y
231046977	0013027719	2 Yr Fixed / Adj / 30 Yr	1	2546	592	31-Mar-04	0	0	0		562133	U	National Accounts	02	0	0	1.291053391	00000		Desk	385000		Y	Y
231047138	0012971461	2 Yr Fixed / Adj / 30 Yr	1	1260	550	24-Mar-04	0	0	0		557886	U	National Accounts	02	0	0	1.457670127	000000		Desk	255000		Y	N
231047557	0013065156	2 Yr Fixed / Adj / 30 Yr	1	1908	527	05-Apr-04	0	0	0		563448	U	National Accounts	02	0	0	0.562899787	00000		Desk	335000		Y	N
231047612	0013064084	2 Yr Fixed / Adj / 30 Yr	1	1116	671	31-Mar-04	0	0	0		563451	U	National Accounts	02	0	0	3.66	00000		Desk	60000		Y	Y
231047615	0013064951	2 Yr Fixed / Adj / 30 Yr	1	1116	671	31-Mar-04	0	0	0		563453	U	National Accounts	02	0	0	3.66	00000		Desk	60000		Y	Y
251030224	0012890703	30 Yr Fixed	1	963	691	05-Mar-04	0	0	0		550018	0	HRB Retail	02	0	0	1.39	000000		Tdesk	69000		V	Y
251030460	0012993234	Interest Only (5 Yr) / 2 Yr Fixe	1	1051	589	29-Mar-04	0	0	0		558491	U	HRB Retail	02	0	0	1.152570481	000000		Desk	67000		Y	N
251030582	0012991451	2 Yr Fixed / Adj / 30 Yr	1	1702	542	29-Mar-04	0	0	0		558497	U	HRB Retail	01	0	0	0.937921727	000000		Desk	78000		Y	N
261045612	0012927414	2 Yr Fixed / Adj / 30 Yr	1	1320	576	17-Mar-04	0	0	0		553849	U	HRB Retail	02	0	0	1.210801394	000000		Desk	82000		V	N
261045996	0013008842	2 Yr Fixed / Adj / 30 Yr	1	1220	580	30-Mar-04	0	0	0		559297	U	HRB Retail	02	0	0	0.46302465	010000		Desk	167000		Y	N
271011038	0012911269	3 Yr Fixed / Adj / 30 Yr	1	2352	500	12-Mar-04	0	0	1		552606	U	HRB Retail	01	0	0	0.588983051	000000		Desk	150000		Y	N
271011482	0013020847	3 Yr Fixed / Adj / 30 Yr	1	968	544	31-Mar-04	0	0	0		562840	U	HRB Retail	01	0	0	0.235849057	00000		Desk	265000		Y	N
271011610	0013009923	30 Yr Fixed	1	2017	762	31-Mar-04	0	0	0		561434	0	HRB Retail	02	0	0	0.600691443	00000		Desk	205000		Y	N
271011985	0012942702	2 Yr Fixed / Adj / 30 Yr	1	1056	529	22-Mar-04	0	0	0		556671	U	HRB Retail	01	0	0	0.423135464	000000		Desk	475000		Y	N
281008107	0012895454	2 Yr Fixed / Adj / 30 Yr	1	1785	507	15-Mar-04	0	0	0		552617	U	HRB Retail	01	0	0	0.542763158	000000		Desk	96000		Y	N
281009089	0012935300	2 Yr Fixed / Adj / 30 Yr	1	2040	622	22-Mar-04	0	0	0		556053	U	HRB Retail	02	0	0	0.579166667	000000		Desk	318000		V	N
281009288	0013022215	30 Yr Fixed	1	1228	641	30-Mar-04	0	0	0		560373	0	HRB Retail	02	0	0	0.397142857	000000		Desk	225000		Y	N
281009317	0012943072	2 Yr Fixed / Adj / 30 Yr	1	1040	530	22-Mar-04	0	0	0		555454	U	HRB Retail	01	0	0	0.385365854	000000		Desk	139000		Y	N
281009739	0013010947	20 Yr Fixed	1	1188	719	31-Mar-04	0	0	0		560385	0	HRB Retail	02	0	0	1.069230769	000000		Desk	65000		Y	N
311019623	0012986923	2 Yr Fixed / Adj / 15 Yr	1	956	692	26-Mar-04	0	0	0		557917	U	Wholesale	02	0	0	0.331064356	000000		Field	250000		V	N
311020447	0012957239	30 Yr Fixed	1	2750	668	22-Mar-04	0	0	0		556071	0	Wholesale	02	0	0	0.467857143	000000		Tdesk	450000		V	Y
311020699	0013014139	3 Yr Fixed / Adj / 30 Yr	1	946	514	30-Mar-04	0	0	0		560405	U	Wholesale	01	0	0	1.732926829	000000		Desk	260000		V	N
311021169	0013082458	30 Yr Fixed	1	3088	669	02-Apr-04	0	0	0		562860	0	Wholesale	03	0	0	1.844642857	00000		Tdesk	350000		V	Y
321017136	0012934469	30 Yr Fixed	1	1809	790	17-Mar-04	0	0	0		554868	0	Wholesale	02	0	0	3.138043478	000000		Field	115000		Y	N
321017840	0012970638	2 Yr Fixed / Adj / 30 Yr	1	2091	569	23-Mar-04	0	0	0		556098	U	Wholesale	02	0	0	1.358695652	000000		Desk	205000		Y	N
331024122	0013023536	2 Yr Fixed / Adj / 30 Yr	1	2600	652	26-Mar-04	0	0	0		560439	U	Wholesale	02	0	0	2.258396465	000000		Desk	440000	Y	Y	N
331024154	0012840302	2 Yr Fixed / Adj / 30 Yr	1	2473	518	17-Mar-04	0	0	0		554425	U	Wholesale	01	0	0	6.680966973	000000		Desk	267000		V	Y
331025002	0012959920	30 Yr Fixed	1	2208	686	22-Mar-04	0	0	0		556721	0	Wholesale	02	0	0	1.321280992	000000		Tdesk	605000		V	Y
331025048	0012994612	2 Yr Fixed / Adj / 30 Yr	1	1328	562	29-Mar-04	0	0	0		561540	U	Wholesale	02	0	0	1.502747253	00000		Desk	280000		Y	N
331025141	0013059233	15 Yr Fixed	1	1829	521	29-Apr-04	0	0	0		573617	0	Wholesale	01	0	0	0.878571429	00000		Desk	340000		Y	N
331025213	0013025432	2 Yr Fixed / Adj / 30 Yr	1	2300	619	26-Apr-04	0	0	0		571399	U	Wholesale	02	0	0	0.159326425	00000		Desk	540000		V	N
331025332	0012969978	2 Yr Fixed / Adj / 30 Yr	1	2320	641	23-Mar-04	0	0	0		556730	U	Wholesale	03	0	0	3.225305216	000000		Desk	530000		V	N
331025641	0013030465	30 Yr Fixed	1	1505	531	01-Apr-04	0	0	0		562897	0	Wholesale	01	0	0	7.163888889	00000		Desk	63000		V	N
341016457	0012558466	3 Yr Fixed / Adj / 30 Yr	1	1114	551	15-Mar-04	0	0	0		553953	U	Wholesale	01	0	0	3.722222222	000000		Tdesk	104500		Y	N
341016999	0012862587	30 Yr Fixed w/ Incentive Rate	1	1025	565	08-Mar-04	0	0	0		551171	0	Wholesale	01	0	0	2.85	000000		Desk	83000		Y	N
341017245	0012895470	2 Yr Fixed / Adj / 30 Yr	1	1643	518	10-Mar-04	0	0	0		552676	U	Wholesale	01	0	0	3.636395664	000000		Desk	123000		Y	N
351017868	0013022736	2 Yr Fixed / Adj / 30 Yr	1	3658	555	06-Apr-04	0	0	0		563574	U	Wholesale	01	0	0	1.511316744	00000		Tdesk	600000		Y	Y
351017951	0012930188	2 Yr Fixed / Adj / 30 Yr	1	2480	558	19-Mar-04	0	0	0		554921	U	Wholesale	02	0	0	1.057692308	000000		Desk	149500		V	Y
351017962	0013044862	30 Yr Fixed	1	2308	761	05-Apr-04	0	0	0		563576	0	Wholesale	03	0	0	0.82111413	00000		Desk	138000		Y	N
351017988	0013013578	2 Yr Fixed / Adj / 30 Yr	1	2600	557	31-Mar-04	1	0	1		562259	U	Wholesale	01	0	0	1.396315029	00000		Desk	173000		Y	N
351018060	0013003918	2 Yr Fixed / Adj / 30 Yr	1	1864	608	30-Mar-04	0	0	0		561593	U	Wholesale	02	0	0	1.165	00000		Tdesk	125000		V	N
351018161	0013078290	2 Yr Fixed / Adj / 30 Yr	1	1533	619	12-Apr-04	0	0	0		566797	U	Wholesale	02	0	0	-3.561708861	00000		Desk	79000		Y	Y
351018172	0013024948	30 Yr Fixed	1	3366	531	26-Mar-04	0	0	1		558631	0	Wholesale	01	0	0	1.702496249	000000		Desk	275000	Y	V	Y
361017611	0012881678	2 Yr Fixed / Adj / 30 Yr	1	1597	526	04-Mar-04	0	0	0		549130	U	Wholesale	01	0	0	3.553571429	000000		Tdesk	70000	Y	X	N
361017711	0012905014	2 Yr Fixed / Adj / 30 Yr	1	803	521	09-Mar-04	0	0	0		551201	U	Wholesale	01	0	0	3.998611111	001000		Desk	122000		V	N
361017808	0013026034	30 Yr Fixed	1	2284	597	31-Mar-04	0	0	0		560517	0	Wholesale	02	0	0	0.86	000000		Tdesk	100000		Y	N
361017878	0012824959	30 Yr Fixed	1	1444	513	02-Mar-04	0	0	0		547983	0	Wholesale	01	0	0	2.755376344	000000		Desk	186000		Y	N
361018149	0012858348	2 Yr Fixed / Adj / 30 Yr	1	2138	665	09-Mar-04	0	0	0		550726	U	Wholesale	02	0	0	0.971385542	000000		Desk	83000		V	N
361018541	0012985404	2 Yr Fixed / Adj / 30 Yr	1	1940	501	30-Mar-04	0	0	0		559437	U	Wholesale	01	0	0	0.645	000000		Desk	133500		Y	N
361018550	0012984662	2 Yr Fixed / Adj / 30 Yr	1	2672	534	19-Mar-04	0	0	0		555548	U	Wholesale	01	0	0	1.419375	000000		Tdesk	415000		V	N
361018671	0013027008	2 Yr Fixed / Adj / 30 Yr	1	1659	546	13-Apr-04	0	0	0		566235	U	Wholesale	01	0	0	0.584102564	00000		Desk	131000	Y	Y	N
371017737	0012813978	2 Yr Fixed / Adj / 30 Yr	1	1764	541	03-Mar-04	0	0	0		548635	U	Wholesale	01	0	0	0.652901786	010000		Desk	128000		V	N
371018904	0013050422	2 Yr Fixed / Adj / 30 Yr	1	2150	544	07-Apr-04	0	0	0		565691	U	Wholesale	01	0	1	1.41372549	00000		Tdesk	170000		Y	N
381011908	0012887949	2 Yr Fixed / Adj / 30 Yr	1	4026	628	05-Mar-04	0	0	0		551234	U	Wholesale	03	0	0	0.836666667	010000		Desk	600000		V	N
381012428	0012921946	2 Yr Fixed / Adj / 30 Yr	1	2777	688	11-Mar-04	0	0	0		552747	U	Wholesale	03	0	0	1.952777778	000000		Desk	227000		V	Y

Loan Number	Co-Borrower SSN	S&P Final Loss Coverage	Full Doc/Stated Doc/SIVA	Borrower Hispanic Origin	Borrower Employment Length	Borrower Time in Job	Co-Borrower Employment	Co-Borrower Sex	Co-Borrower Marital Status	Primary Occupancy Code	Loan Groups	Investor Id	Investor
161032531	0013010699		Full	M	5	0				1	Group 2		
171019189	0012839205		Full	M	3	3	1	M		19	Group 1		
211019756	0012994018		Full	M	7.416666	17	1	M		43	Group 2		
211020014	0013072178		Full	U	2	2				3	Group 2		
231044653	0013026919		Full	M	3.666666	1				13	Group 1		
231044775	0012882007		Full	U	0.333333	1				3	Group 1		
231045172	0012808820		Full	U	2	2				17	Group 1		
231045331	0012852661		Full	M	2.25	1				101	Group 1		
231046266	0013042122		Full	U	4	0				9	Group 1		
231046426	0013045232		Full	M	3	7	2	U		17	Group 1		
231046977	0013027719		Full	M	11	3	2	M		37	Group 2		
231047138	0012971461		Full	M	14	7	2	M		39	Group 1		
231047557	0013065156		Full	M	18	6				21	Group 1		
231047812	0013064084		Full	U	30	5				7	Group 2		
231047815	0013064951		Full	U	30	5				7	Group 1		
251030224	0012890703		Full	M	31	5				55	Group 1		
251030460	0012993234		Full	U	5	4				59	Group 2		
251030582	0012991451		Full	M	5	2	2	M		169	Group 1		
261045812	0012927414		Full	M	20	10	2	M		81	Group 2		
261045996	0013008842		Full	U	8	0				163	Group 1		
271011038	0012911269		Full	M	14	7				31	Group 1		
271011482	0013020847		Full	M	2	9	2	M		61	Group 1		
271011610	0013009923		Full	M	3	0	2	M		5	Group 1		
271011985	0012942702		Full	U	2	28				25	Group 1		
281008107	0012895454		Full	M	8	3				79	Group 2		
281009089	0012935300		Full	M	5	9				103	Group 1		
281009288	0013022215		Full	U	0	27				39	Group 2		
281009317	0012943072		Full	M	19	9	2	M		13	Group 2		
281009739	0013010947		Full	M	5	2	2	M		43	Group 1		
311019623	0012986923		Full	M	14	13				3	Group 2		
311020447	0012957239		Full	U	1.5	0				85	Group 1		
311020699	0013014139		Full	M	5	4				27	Group 1		
311021169	0013082458		Full	U	6	12				39	Group 2		
321017136	0012934469		Full	M	0	5	3	M		25	Group 1		
321017840	0012970838		Full	M	4.5	10	1	M		5	Group 1		
331024122	0013023536		Full	U	3	3				81	Group 2		
331024154	0012840302		Full	U	22	21				17	Group 2		
331025002	0012959920		Full	U	3	4				81	Group 2		
331025048	0012994812		Full	M	2	15	2	M		103	Group 2		
331025141	0013059233		Full	M	0	30				81	Group 1		
331025213	0013025432		Full	U	6	2				85	Group 2		
331025332	0012969978		Full	U	30	2				47	Group 2		
331025841	0013030465		Full	M	26	21				11	Group 2		
341016457	0012558468		Full	U	8	8				183	Group 1		
341016999	0012862587		Full	M	29	24				197	Group 1		
341017245	0012895470		Full	M	3	2	3	M		55	Group 2		
351017868	0013022738		Full	M	27	5				61	Group 2		
351017951	0012930186		Full	U	11	1				373	Group 1		
351017982	0013044862		Full	U	0	4	2	U		201	Group 1		
351017988	0013013578		Full	M	4	4				291	Group 1		
351018060	0013003918		Full	M	8	5	2	M		201	Group 1		
351018161	0013078290		Full	M	7.833333	0				201	Group 1		
351018172	0013024948		Full	M	11	4	2	M		167	Group 1		
361017611	0012881678		Full	U	2.583333	2				163	Group 1		
361017711	0012905014		Full	U	0.5	1				125	Group 1		
361017808	0013026034		Full	M	31	16				163	Group 1		
361017878	0012824959		Full	M	0	14	2	M		21	Group 1		
361018149	0012858348		Full	U	14	4				75	Group 2		
361018541	0012985404		Full	U	2.5	6				73	Group 2		
361018550	0012984662		Full	M	11	0				93	Group 1		
361018871	0013027008		Full	U	1.083333	1				163	Group 1		
371017737	0012813978		Full	M	2	7				61	Group 1		
371018904	0013050422		Full	M	1	2				127	Group 2		
381011908	0012887949		Full	M	2.416666	1				17	Group 1		
381012428	0012921948		Full	M	5.416666	7				7	Group 1		

loan number	pool number	documentation	Risk Grade	property type	occupancy	loan purpose	group identifier	loan amount	10/1 Scheduled Balance	first pay date	maturity date	current interest rate	margin	current P and I	original term	amortization term	escrow balance	number units	original interest rate	interest only	next change date	first rate adj cap	periodic cap	rate ceiling
381012737	0013082409	LMN	A	SFR	OO	CO	1082	265200	263741.94	01-May-04	01-Apr-34	6.5	5.4	$1,676.24	360	360	2130.71	1	6.5	01-Apr-06	01-May-06	3	1	12.5
381012823	0013029244	LMN	AA	SFR	OO	CO	1082	171000	169963.82	01-May-04	01-Apr-34	5.99	4.59	$1,024.13	360	360	888.22	1	5.99	01-Apr-06	01-May-06	3	1	11.99
391006214	0012806337	STD	A	SFR	OO	CO	1082	60300	60124.25	01-May-04	01-Apr-34	9.75	0	$518.07	360	360	731.09	1	9.75			0	0	0
391006365	0012985958	STD	AA	SFR	OO	CO	1082	780000	773,158.16	01-May-04	01-Apr-34	4.9	3.2	$4,139.67	360	360	7129.51	1	4.9	01-Apr-06	01-May-06	3	1	10.9
391006468	0013064274	STD	NG	SFR	OO	R&T	1082	56950	56746.87	01-May-04	01-Apr-34	9.64	0	$484.69	360	360	0	1	9.64			0	0	0
391006490	0012960373	STD	B	SFR	OO	CO	1082	233000	231977.07	01-May-04	01-Apr-34	7.65	5.4	$1,653.17	360	360	1188.55	1	7.65	01-Apr-06	01-May-06	3	1	13.65
391006574	0013031653	STD	AA	U24	NO	CO	1082	195000	194017.32	01-May-04	01-Apr-34	6.95	4.6	$1,290.80	360	360	1019.82	2	6.95	01-Apr-06	01-May-06	3	1	12.95
391006710	0013066220	STD	NG	SFR	OO	PUR	1082	74400	74,236.76	01-May-04	01-Apr-34	10.99	0	$707.97	360	360	0	1	10.99			0	0	0
511028471	0013049895	LMN	B	SFR	OO	CO	1082	550000	547,028.01	01-May-04	01-Apr-34	6.99	0	$3,655.47	360	360	0	1	6.99			0	0	0
511028610	0013009501	STD	NG	SFR	NO	CO	1082	172000	171181.06	01-May-04	01-Apr-34	7.24	0	$1,172.18	360	360	760.13	1	7.24			0	0	0
511028615	0012980041	LMN	NG	PUD	OO	PUR	1082	69750	69585.83	01-May-04	01-Apr-34	10.75	0	$651.10	360	360	0	1	10.75			0	0	0
521015290	0013009113	LMN	AA	SFR	OO	CO	1082	162400	161,665.50	01-May-04	01-Apr-34	7.5	5.75	$1,135.52	360	360	0	1	7.5	01-Apr-06	01-May-06	3	1	13.5
521015765	0012983888	STD	CC	SFR	OO	CO	1082	66950	66786.82	01-May-04	01-Apr-34	10.5	8	$812.42	360	360	0	1	10.5	01-Apr-06	01-May-06	3	1	16.5
521015825	0013043997	STD	NG	SFR	OO	CO	1082	237500	236371.44	01-May-04	01-Apr-34	7.25	6.25	$1,620.17	360	360	0	1	7.25	01-Apr-06	01-May-06	3	1	13.25
521015826	0012980595	LMN	NG	SFR	OO	PUR	1082	75920	75,429.31	01-May-04	01-Apr-34	8.3	4.9	$469.92	360	360	658.45	1	8.3	01-Apr-06	01-May-06	3	1	12.3
521015835	0012969606	STD	AA	SFR	OO	PUR	1082	400000	397,884.00	01-May-04	01-Apr-34	6.7	5.45	$2,581.11	360	360	0	1	6.7	01-Apr-06	01-May-06	3	1	12.7
521015935	0013037650	LMN	CC	SFR	OO	CO	1082	55000	54849.38	01-May-04	01-Apr-34	9.95	8	$480.63	360	360	0	1	9.95	01-Apr-06	01-May-06	3	1	15.95
521016075	0013078662	STD	CC	SFR	NO	CO	1082	126100	125,810.78	01-May-04	01-Apr-34	10.8	8	$1,181.86	360	360	0	1	10.8	01-Apr-06	01-May-06	3	1	16.8
551001406	0012896437	STD	A	SFR	OO	CO	1082	93600	93242.96	01-May-04	01-Apr-34	8.35	5.85	$709.78	360	360	0	1	8.35	01-Apr-06	01-May-06	3	1	14.35
611008049	0013025531	STD	CC	SFR	OO	R&T	1082	149500	149094	01-May-04	01-Apr-34	9.99	0	$1,310.86	360	360	1548.82	1	9.99			0	0	0
611008106	0012875795	STD	CC	SFR	OO	R&T	1082	170000	169431.09	01-May-04	01-Apr-34	8.99	7.6	$1,366.64	360	360	0	1	8.99	01-Apr-06	01-May-06	3	1	14.99
611008248	0012841250	LMN	NG	U24	NO	CO	1082	294000	292794.06	01-May-04	01-Apr-34	7.99	5.67	$2,155.22	360	360	1712.52	3	7.99	01-Apr-06	01-May-06	3	1	13.99
611008257	0012898979	LMN	AA	U24	OO	CO	1082	273000	271152.44	01-May-04	01-Apr-34	5.4	3.55	$1,532.98	360	360	3657.8	2	5.4	01-Apr-06	01-May-06	3	1	11.4
611008381	0012840286	LMN	A	SFR	OO	CO	1082	190000	189023.72	01-May-04	01-Apr-34	6.85	4.55	$1,244.99	360	360	218.6	1	6.85	01-Apr-06	01-May-06	3	1	12.85
611008402	0012983623	LMN	NG	U24	OO	PUR	1082	353250	351424.71	01-May-04	01-Apr-34	6.9	4.6	$2,326.50	360	360	0	2	6.9	01-Apr-06	01-May-06	3	1	12.9
611008447	0012986972	LMN	AA	SFR	OO	CO	1082	185000	184030.75	01-May-04	01-Apr-34	6.75	4.6	$1,199.91	360	360	0	1	6.75	01-Apr-06	01-May-06	3	1	12.75
611008636	0012979589	STD	NG	SFR	OO	CO	1082	289600	288290.11	01-May-04	01-Apr-34	7.5	5.55	$2,024.93	360	360	1043.06	1	7.5	01-Apr-06	01-May-06	3	1	13.5
611008851	0013031075	STD	B	SFR	OO	CO	1082	248000	246,878.31	01-May-04	01-Apr-34	7.5	4.85	$1,734.05	360	360	0	1	7.5	01-Apr-06	01-May-06	3	1	13.5
611008913	0013044138	LMN	AA	SFR	OO	CO	1082	216000	214630.56	01-May-04	01-Apr-34	5.75	4.1	$1,260.52	360	360	2232.15	1	5.75	01-Apr-06	01-May-06	3	1	11.75
611008944	0013044783	LMN	AA	SFR	OO	CO	1082	200000	198956.5	01-May-04	01-Apr-34	7.1	5.4	$1,344.06	360	360	3581.6	1	7.1	01-Apr-06	01-May-06	3	1	13.1
621002619	0013059738	STD	NG	SFR	OO	PUR	1082	121600	120993.15	01-May-04	01-Apr-34	7	4.55	$809.01	360	360	0	1	7	01-Apr-06	01-May-06	3	1	13
631002027	0012891123	LMN	C	SFR	OO	R&T	1082	228700	227904.18	01-May-04	01-Apr-34	8.8	6.7	$1,807.36	360	360	1439.65	1	8.8	01-Apr-06	01-May-06	3	1	14.8
631002366	0012923157	LMN	B	SFR	OO	CO	1082	270660	269098.93	01-May-04	01-Apr-34	6.25	4.145	$1,666.50	360	360	1304.32	1	6.25	01-Apr-06	01-May-06	3	1	12.25
631002370	0012904710	STD	NG	SFR	OO	CO	1082	261000	258812.32	01-May-04	01-Apr-34	6.5	0	$1,649.70	360	360	1335.46	1	6.5			0	0	0
641002479	0012871061	LMN	B	SFR	OO	CO	1082	460000	457,659.22	01-May-04	01-Apr-34	6.9	6.1	$3,029.56	360	360	0	1	6.9	01-Apr-06	01-May-06	3	1	12.9
641002671	0013011291	STD	NG	SFR	NO	CO	1082	79900	78,217.80	01-May-04	01-Apr-34	6.85	5.3	$523.55	360	360	0	1	6.85	01-Apr-06	01-May-06	3	1	12.85
641002998	0013027917	STD	AA	SFR	OO	CO	1082	50400	50229.66	01-May-04	01-Apr-34	8.99	0	$405.17	360	360	0	1	8.99			0	0	0
641003002	0013044102	LMN	A	SFR	OO	CO	1082	186000	185166.96	01-May-04	01-Apr-34	7.7	5.4	$1,326.11	360	360	0	1	7.7	01-Apr-06	01-May-06	3	1	13.7
641003137	0013049481	LMN	AA	SFR	OO	CO	1082	210000	209,068.57	01-May-04	01-Apr-34	7.6	0	$1,482.76	360	360	0	1	7.6			0	0	0
651002530	0012926523	LMV	B	SFR	OO	CO	1082	130800	130349.51	01-May-04	01-Apr-34	8.85	6.5	$1,038.36	360	360	0	1	8.85	01-Apr-06	01-May-06	3	1	14.85
651002674	0013030218	STD	NG	U24	NO	CO	1082	120050	119615.95	01-May-04	01-Apr-34	9	0	$965.95	360	360	0	4	9			0	0	0
651002763	0013029780	STD	NG	SFR	OO	CO	1082	312000	309286.45	01-May-04	01-Apr-34	4.9	3.1	$1,655.87	360	360	4233.44	1	4.9	01-Apr-06	01-May-06	3	1	10.9
651002780	0012971453	STD	C	PUD	OO	CO	1082	193450	192823.7	01-May-04	01-Apr-34	9.15	6.8	$1,577.47	360	360	0	1	9.15	01-Apr-06	01-May-06	3	1	15.15
721002238	0012963468	STD	B	SFR	OO	CO	1082	195500	194561.85	01-May-04	01-Apr-34	7.2	7.15	$1,327.03	360	360	567.97	1	7.2	01-Apr-06	01-May-06	3	1	13.2
731002988	0012935573	STD	A	SFR	OO	CO	1082	94500	93,432.88	01-May-04	01-Apr-34	9.85	8.35	$818.85	360	360	0	1	9.85	01-Apr-06	01-May-06	3	1	15.85
731003411	0012898482	STD	AA	SFR	OO	R&T	1082	84550	84,273.42	01-May-04	01-Apr-34	9.1	8.6	$686.40	360	360	673	1	9.1	01-Apr-06	01-May-06	3	1	15.1
741003701	0012946513	LMN	C	SFR	OO	R&T	1082	52500	52,409.80	01-May-04	01-Apr-34	12.11	9.6	$544.47	360	360	0	1	12.11	01-Apr-06	01-May-06	3	1	18.11
741004199	0012920591	STD	NG	SFR	OO	PUR	1082	124000	123410.76	01-May-04	01-Apr-34	7.25	6.34	$845.90	360	360	0	1	7.25	01-Apr-06	01-May-06	3	1	13.25
741004352	0012936839	STD	A	SFR	OO	CO	1082	122400	122,101.70	01-May-04	01-Apr-34	10.5	0	$1,119.64	360	360	1039.34	1	10.5			0	0	0
761000688	0012994042	STD	AA+	U24	OO	CO	1082	52250	52040.38	01-May-04	01-Apr-34	8.1	0	$387.04	360	360	744.61	2	8.1			0	0	0
761000752	0013000377	STD	C	SFR	OO	CO	1082	87750	87501.95	01-May-04	01-Apr-34	9.8	7.7	$757.13	360	360	1518.68	1	9.8	01-Apr-06	01-May-06	3	1	15.8
761000827	0013033519	STD	NG	SFR	OO	CO	1082	265500	264051.46	01-May-04	01-Apr-34	6.54	6.09	$1,685.13	360	360	852.32	1	6.54	01-Apr-06	01-May-06	3	1	12.54
761000875	0013027420	STD	NG	SFR	OO	CO	1082	81000	80681.51	01-May-04	01-Apr-34	8.2	6.95	$605.68	360	360	363.28	1	8.2	01-Apr-06	01-May-06	3	1	14.2
771000019	0012965307	STD	AA+	SFR	OO	CO	1082	66500	66222.23	01-May-04	01-Apr-34	7.9	0	$483.33	360	360	1719.07	1	7.9			0	0	0
831017917	0010885400	LMN	AA	SFR	OO	PUR	1082	348000	346,079.01	01-May-04	01-Apr-34	6.8	5	$2,268.70	360	360	2520.02	1	6.8	01-Apr-07	01-May-07	3	1	12.8
831018428	0010867414	STD	CC	SFR	OO	CO	1082	122500	122182.95	01-May-04	01-Apr-34	9.95	8.95	$1,070.50	360	360	0	1	9.95	01-Apr-06	01-May-06	0	1	16.95
831018429	0010867422	STD	CC	SFR	OO	R&T	1082	211250	210,580.12	01-May-04	01-Apr-34	9.25	7.95	$1,737.90	360	360	0	1	9.25	01-Apr-06	01-May-06	1	1	16.25
831018800	0010865244	STD	CC	SFR	NO	R&T	1082	144000	143,608.13	01-May-04	01-Apr-34	9.99	6.99	$1,262.64	360	360	956.77	1	9.99	01-Apr-06	01-May-06	2	1	16.99
831018823	0010870160	LMN	NG	SFR	NO	CO	1082	110600	110284.08	01-May-04	01-Apr-34	9.75	0	$950.22	360	360	0	1	9.75			0	0	0
831018707	0010866937	STD	NG	SFR	OO	CO	1082	150000	149,285.79	01-May-04	01-Apr-34	7.24	0	$1,022.25	360	360	1098.62	1	7.24			0	0	0
831018716	0010867893	LMN	NG	SFR	OO	CO	1082	399500	397,725.05	01-May-04	01-Apr-34	7.59	5.99	$2,818.02	360	360	438.09	1	7.59	01-Apr-06	01-May-06	2	1	14.59
831018723	0010867950	STD	CC	SFR	OO	CO	1082	155000	154678.45	01-May-04	01-Apr-34	11.25	6.75	$1,505.46	360	360	0	1	11.25	01-Apr-06	01-May-06	2	1	18.25
831018768	0010868388	LMN	AA	SFR	OO	PUR	1082	164000	163189.51	01-May-04	01-Apr-34	7.05	5.05	$1,096.61	360	360	0	1	7.05	01-Apr-06	01-May-06	3	1	13.05
831018775	0010868453	STD	A	SFR	OO	CO	1082	310250	308511.18	01-May-04	01-Apr-34	6.4	5	$1,940.63	360	360	0	1	6.4	01-Apr-06	01-May-06	3	1	12.4
831018784	0010868545	STD	A	U24	OO	CO	1082	228150	227,214.13	01-May-04	01-Apr-34	7.99	6	$1,672.50	360	360	0	2	7.99	01-Apr-06	01-May-06	3	1	13.99

Loan Number	Customer Number	Gross Coupon	Original P and I	Property State	Property Zip	Disbursement Date	Late Charge	Sales Price	Appraisal Amount	Submitted Appraisal Amount	Original LTV	Second Lien	Combined LTV	Current Principal Balance	Paid to Date	Next Due Date	Property Type	Occupancy Code	Credit Score	Escrow Indicator	Loan Purpose	Purchase Price	Property Type	Product Code
381012737	0013082409	6.5	1676.24	NH	030763556	07-Apr-04	6	0	408000	408000	65	0	65	263988.24	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
381012823	0013029244	5.99	1024.13	RI	028894805	31-Mar-04	6	0	220000	220000	77.73	0	77.73	170138.67	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
391006214	0012806337	0	518.07	TN	381113802	01-Mar-04	6	0	67000	67000	90	0	90	60153.57	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3191	05-Mar-04	491	FXD
391006365	0012985958	4.9	4139.67	LA	700652026	26-Mar-04	5	0	1200000	1200000	65	0	65	773158.16	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D	1		631	ARM
391006468	0013064274	0	484.69	TN	381094600	05-Apr-04	6	0	67000	67000	85	0	85	56775.46	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3191	13-Apr-04	491	FXD
391006490	0012960373	7.65	1653.17	AL	351264010	24-Mar-04	6	0	295000	295000	78.98	0	78.98	232150.28	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391006574	0013031653	6.95	1290.8	LA	701195908	26-Mar-04	5	0	260000	260000	75	0	75	194183.47	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	3149	05-Apr-04	631	ARM
391006710	0013066220	0	707.97	AL	351242805	31-Mar-04	6	372000	390000	390000	100	20	100	74319.5	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1		501	FXD
511028471	0013049895	0	3855.47	CA	934226404	13-Apr-04	6	0	750000	750000	73.33	0	73.33	547494.33	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		401	FXD
511028610	0013009501	0	1172.18	CA	900112609	31-Mar-04	6	0	215000	215000	80	0	80	171319.61	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511028615	0012980041	0	851.1	WA	98026	31-Mar-04	6	279000	280000	300000	100	25	100	69613.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
521015290	0013009113	7.5	1135.52	IL	604355149	29-Mar-04	5	0	203000	203000	80	0	80	161789.83	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
521015765	0012983888	10.5	612.42	MN	551063939	26-Mar-04	5	0	103000	103000	65	0	65	66814.61	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
521015825	0013043997	7.25	1620.17	MI	494609793	31-Mar-04	6	0	250000	250000	95	0	95	236562.38	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
521015826	0012980595	6.3	469.92	NE	681073161	22-Mar-04	6	94900	96000	96000	80	0	100	75502.84	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
521015835	0012969606	6.7	2581.11	IL	601073392	17-Mar-04	5	423230	480000	480000	94.51	0	94.51	397884	01-Oct-04	01-Nov-04	0	None	Y	0	D	2200	07-Apr-04	691	ARM
521015935	0013037650	9.95	480.63	MO	63104	31-Mar-04	5	0	156000	156000	35.26	0	35.26	54875	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
521016075	0013078662	10.8	1181.86	MO	630204719	31-Mar-04	5	0	194000	194000	65	0	65	125859.9	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
551001406	0012896437	8.35	709.78	TX	783832256	15-Mar-04	6	0	117000	117000	80	0	80	93303.5	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611008049	0013025531	0	1310.86	CT	06606	30-Mar-04	6	0	235000	235000	63.62	0	63.62	149163.08	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2903	31-Mar-04	401	FXD
611008106	0012875795	8.99	1366.64	NY	117061812	09-Mar-04	2	0	275000	275000	61.82	0	61.82	169718.73	01-Jul-04	01-Aug-04	0	None	Y	0	D	1		631	ARM
611008248	0012841250	7.99	2155.22	NY	11233	27-Feb-04	2	0	420000	420000	70	0	70	292998.4	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
611008257	0012898979	5.4	1532.98	NJ	07071	12-Mar-04	5	0	494000	494000	55.26	0	55.26	271483.83	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611008381	0012840286	6.85	1244.99	NY	11772	03-Mar-04	2	0	271000	271000	70.11	0	70.11	189352.86	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		631	ARM
611008402	0012983623	6.9	2326.5	NY	11558	29-Mar-04	2	392500	395000	395000	90	0	90	352331.68	01-Jul-04	01-Aug-04	0	None	Y	0	D	1		691	ARM
611008447	0012986972	6.75	1199.91	NJ	08724	26-Mar-04	5	0	250000	250000	74	0	74	184194.57	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611008636	0012979589	7.5	2024.93	NY	11730	24-Mar-04	2	0	362000	362000	80	0	80	288951.18	01-Jul-04	01-Aug-04	0	None	Y	0	D	2080	29-Mar-04	631	ARM
611008851	0013031075	7.5	1734.05	NJ	088173604	31-Mar-04	5	0	310000	310000	80	0	80	247256.87	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		631	ARM
611008913	0013044136	5.75	1260.52	NY	11704	01-Apr-04	2	0	280000	280000	77.14	0	77.14	214861.54	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611008944	0013044763	7.1	1344.06	NY	117222344	02-Apr-04	2	0	290000	290000	68.97	0	68.97	199122.42	01-Sep-04	01-Oct-04	0	None	Y	0	D	2246	12-Apr-04	631	ARM
621002619	0013059738	7	809.01	FL	330682527	30-Mar-04	6	152000	158000	158000	80	0	100	121095.77	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
631002027	0012891123	8.8	1807.36	CA	927073507	18-Mar-04	6	0	305000	305000	74.98	0	74.98	228039.25	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
631002366	0012923157	6.25	1666.5	CA	919105405	15-Mar-04	6	0	416400	416400	65	0	65	269624.7	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
631002370	0012904710	0	1649.7	CA	91761	04-Mar-04	5	0	290000	290000	90	0	90	259058.78	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2792	08-Mar-04	491	FXD
641002479	0012671061	6.9	3029.56	TX	752302413	26-Mar-04	6	0	575000	575000	80	0	80	458054.96	01-Sep-04	01-Oct-04	0	None	Y	0	D	2748	30-Mar-04	631	ARM
641002671	0013011291	6.85	523.55	TX	761143027	25-Mar-04	6	0	94000	94000	85	0	85	78217.8	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		691	ARM
641002996	0013027917	0	405.17	TX	782113524	31-Mar-04	6	0	63000	63000	80	0	80	50258.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	2809	06-Apr-04	401	FXD
641003002	0013044102	7.7	1326.11	TX	750693759	05-Apr-04	6	0	248000	248000	75	0	75	185166.96	01-Oct-04	01-Nov-04	0	None	Y	0	D	2748	14-Apr-04	631	ARM
641003137	0013049481	0	1482.76	TX	761321113	05-Apr-04	6	0	280000	280000	75	0	75	209382.9	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		401	FXD
651002530	0012926523	8.85	1038.36	OK	747289758	16-Mar-04	6	0	163500	163500	80	0	80	130501.89	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	3323	06-Apr-04	631	ARM
651002674	0013030218	0	965.95	TN	370421830	26-Mar-04	6	0	171500	171500	70	0	70	119684.27	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
651002763	0013029780	4.9	1655.87	VA	220031265	31-Mar-04	5	0	480000	480000	65	0	65	309286.45	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	3010	26-Apr-04	631	ARM
651002780	0012971453	9.15	1577.47	FL	333271211	23-Mar-04	6	0	365000	365000	53	0	53	192823.7	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3224	31-Mar-04	631	ARM
721002238	0012963468	7.2	1327.03	NV	89447	23-Mar-04	6	0	230000	230000	85	0	85	194878.32	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1826		691	ARM
731002988	0012935573	9.85	818.85	GA	31750	22-Mar-04	5	0	105000	105000	90	0	90	93484.38	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731003411	0012898482	9.1	686.4	GA	314053121	12-Mar-04	5	0	89000	89000	95	0	95	84320.39	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
741003701	0012946513	12.11	544.47	OH	432111900	22-Mar-04	6	0	75000	75000	70	0	70	52425.21	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
741004199	0012920591	7.25	845.9	KY	405041336	12-Mar-04	6	155000	158000	158000	80	0	100	123609.54	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1826		631	ARM
741004352	0012936639	0	1119.64	FL	337774024	29-Mar-04	6	0	136000	136000	90	0	90	122152.51	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
761000688	0012994042	0	387.04	WI	532103128	29-Mar-04	5	0	55000	55000	95	0	95	52075.91	01-Sep-04	01-Oct-04	36	2 mo int on 80%	Y	0	D	1826		491	FXD
761000752	0013000377	9.8	757.13	IL	60827	29-Mar-04	5	0	117000	117000	75	0	75	87585.98	01-Aug-04	01-Sep-04	0	None	Y	0	D	1826		631	ARM
761000827	0013033519	6.54	1685.13	IL	60565	31-Mar-04	5	0	371000	371000	71.56	0	71.56	264296.18	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761000875	0013027420	8.2	605.68	IL	62522	31-Mar-04	5	0	93000	93000	87.1	0	87.1	80735.5	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
771000019	0012965307	0	483.33	TX	75149	26-Mar-04	6	0	99000	99000	67.17	0	67.17	66269.29	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
831017917	0010865400	6.8	2268.7	FL	34945	12-Mar-04	5	435000	439000	439000	80	0	80	346991.41	01-Jul-04	01-Aug-04	36	Standard	N	0	D	3214	29-Mar-04	331	ARM
831018428	0010867414	6.95	1070.5	CA	91906	17-Mar-04	5	0	175000	175000	70	0	70	122220.04	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	05-Apr-04	631	ARM
831018429	0010867422	7.95	1737.9	CA	91344	15-Mar-04	5	0	325000	325000	65	0	65	210808.85	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	05-Apr-04	631	ARM
831018600	0010865244	9.99	1262.64	CA	92879	18-Mar-04	5	0	240000	240000	60	0	60	143674.68	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	29-Mar-04	631	ARM
831018623	0010870160	0	950.22	FL	33904	26-Mar-04	5	0	158000	158000	70	0	70	110337.81	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2483	19-Apr-04	401	FXD
831018707	0010866937	0	1022.25	SC	29212	29-Mar-04	5	0	151000	151000	99.34	0	99.34	149406.62	01-Sep-04	01-Oct-04	0	None	N	0	D	3270	31-Mar-04	491	FXD
831018716	0010867893	5.99	2818.02	CA	92117	22-Mar-04	5	0	470000	470000	85	0	85	398820.92	01-Jul-04	01-Aug-04	24	Standard	N	0	D	3203	08-Apr-04	691	ARM
831018723	0010867950	6.75	1505.46	CA	93536	17-Mar-04	5	0	250000	250000	62	0	62	154787.62	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	08-Apr-04	631	ARM
831018768	0010868388	7.05	1098.61	GA	302522783	25-Mar-04	5	205000	240000	240000	80	0	100	163326.58	01-Sep-04	01-Oct-04	0	None	N	0	D	3182	09-Apr-04	631	ARM
831018775	0010868453	6.4	1940.63	CA	917102874	30-Mar-04	5	0	365000	365000	85	0	85	308804.85	01-Sep-04	01-Oct-04	24	Standard	N	0	D	1474	09-Apr-04	691	ARM
831018784	0010868545	7.99	1672.5	CA	900373501	25-Mar-04	5	0	350000	350000	65.19	0	65.19	227372.71	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3234	09-Apr-04	631	ARM

Loan Number	Pool Number	Product Type	Lien Position	Sq. Footage	Borrower Credit Score	Funds Wired Date	Subordinate Lien Amount	Prepay Penalty	Mortgage Insurance Company Only	Loan Id	Rounding Method Cod	Transaction Type	Occupancy Type	Property Type	Prepay Penalty Term	Foreclosure Stop Code	Points and Fees %	Lien Position	Convertible	Property Type	CLTV Calculated Value	S & P Asset Verification	Stated Income Verification	Borrower Self Employed Flag
381012737	0013082409	2 Yr Fixed / Adj / 30 Yr	1	2881	502	07-Apr-04	0	0	1	564753	U	Wholesale	01	0	0	2.978506787	00000		Desk	408000		V	Y
381012823	0013029244	2 Yr Fixed / Adj / 30 Yr	1	1186	580	31-Mar-04	0	0	0	561657	U	Wholesale	02	0	0	1.649859649	00000		Desk	220000		V	N
391006214	0012806337	30 Yr Fixed	1	1213	605	05-Mar-04	0	0	0	549621	0	Wholesale	02	0	0	0.051409619	000000		Desk	67000		Y	N
391006365	0012985958	2 Yr Fixed / Adj / 30 Yr	1	7259	643	26-Mar-04	0	0	0	559499	U	Wholesale	02	0	0	1.037051282	000000		Field	1200000		Y	N
391006468	0013064274	30 Yr Fixed	1	1291	579	13-Apr-04	0	0	0	566295	0	Wholesale	03	0	0	1.134328358	00000		Tdesk	67000		Y	N
391006490	0012960373	2 Yr Fixed / Adj / 30 Yr	1	2457	546	24-Mar-04	0	0	0	557366	U	Wholesale	01	0	0	1.598712446	000000		Desk	295000		Y	N
391006574	0013031653	2 Yr Fixed / Adj / 30 Yr	1	2047	648	05-Apr-04	0	0	0	562969	U	Wholesale	02	0	0	0.351282051	00000		Tdesk	260000		Y	N
391006710	0013066220	Second / 30 Yr Fixed	2	3670	629	31-Mar-04	297600	0	0	561672	0	Wholesale	03	1	0	0	00000		Desk	390000	Y	Y	N
511028471	0013049895	30 Yr Fixed	1	2971	520	12-Apr-04	0	0	0	566304	0	National Accounts	01	0	0	1.226363636	00000		Desk	750000		V	Y
511028610	0013009501	30 Yr Fixed	1	1026	619	30-Mar-04	0	0	0	560648	0	National Accounts	03	0	0	2.50872093	000000		Desk	215000		Y	Y
511028615	0012980041	Second / 30 Yr Fixed	2	1986	645	31-Mar-04	209250	0	0	561079	0	National Accounts	03	1	0	0	00000		Desk	300000	Y	V	Y
521015290	0013009113	2 Yr Fixed / Adj / 30 Yr	1	1997	557	29-Mar-04	0	0	1	559538	U	National Accounts	01	0	0	0.858990148	000000		Desk	203000		V	Y
521015765	0012983888	2 Yr Fixed / Adj / 30 Yr	1	1872	538	26-Mar-04	0	0	0	558026	U	National Accounts	02	0	0	2.843913368	000000		Tdesk	103000		Y	N
521015825	0013043997	2 Yr Fixed / Adj / 30 Yr	1	2454	626	31-Mar-04	0	0	0	560671	U	National Accounts	03	0	0	1.614736842	000000		Desk	250000		Y	N
521015826	0012980595	2 Yr Fixed / Adj / 30 Yr	1	1236	662	22-Mar-04	0	0	0	556823	U	National Accounts	03	1	0	-0.860642782	000000		Tdesk	96000	Y	V	Y
521015835	0012969606	2 Yr Fixed / Adj / 30 Yr	1	3122	620	07-Apr-04	0	0	0	564205	U	National Accounts	02	0	0	0.14125	00000		Desk	480000	Y	Y	N
521015935	0013037650	2 Yr Fixed / Adj / 30 Yr	1	1780	570	31-Mar-04	0	0	0	562335	U	National Accounts	02	0	0	4.527272727	00000		Desk	156000		V	Y
521016075	0013078662	2 Yr Fixed / Adj / 30 Yr	1	1828	512	31-Mar-04	0	0	0	561716	U	National Accounts	01	0	0	2.435765266	00000		Desk	194000		Y	N
551001406	0012896437	2 Yr Fixed / Adj / 30 Yr	1	1391	572	15-Mar-04	0	0	0	552784	U	National Accounts	02	0	0	1.116452991	000000		Tdesk	117000		Y	N
611008049	0013025531	30 Yr Fixed	1	1196	607	31-Mar-04	0	0	0	560713	0	Wholesale	02	0	0	0.411371237	000000		Desk	235000		Y	N
611008106	0012875795	2 Yr Fixed / Adj / 30 Yr	1	1240	527	09-Mar-04	0	0	0	551288	U	Wholesale	02	0	0	3.332352941	001000		Desk	275000		Y	N
611008248	0012841250	2 Yr Fixed / Adj / 30 Yr	1	2394	610	27-Feb-04	0	0	0	547312	U	Wholesale	03	0	0	3.41462585	000000		Desk	420000		V	N
611008257	0012898979	2 Yr Fixed / Adj / 30 Yr	1	2236	570	12-Mar-04	0	0	0	554501	U	Wholesale	02	0	0	3.200842491	000000		Desk	494000		V	N
611008381	0012840286	2 Yr Fixed / Adj / 30 Yr	1	1777	561	03-Mar-04	0	0	0	549231	U	Wholesale	02	0	0	2.139473684	000000		Desk	271000		V	N
611008402	0012983623	2 Yr Fixed / Adj / 30 Yr	1	2262	708	29-Mar-04	0	0	0	560721	U	Wholesale	03	0	0	2.44019816	000000		Desk	395000	Y	V	N
611008447	0012986972	2 Yr Fixed / Adj / 30 Yr	1	1102	528	26-Mar-04	0	0	0	559591	U	Wholesale	01	0	0	2.7	000000		Desk	250000		V	N
611008836	0012979589	2 Yr Fixed / Adj / 30 Yr	1	1224	584	29-Mar-04	0	0	0	558764	U	Wholesale	03	0	0	0.202002762	010000		Tdesk	362000		Y	N
611008851	0013031075	2 Yr Fixed / Adj / 30 Yr	1	1209	548	31-Mar-04	0	0	0	561756	U	Wholesale	02	0	0	1.744959677	00000		Desk	310000		Y	N
611008913	0013044136	2 Yr Fixed / Adj / 30 Yr	1	1245	608	01-Apr-04	0	0	0	564221	U	Wholesale	02	0	0	1.703703704	00000		Desk	280000		V	N
611008944	0013044763	2 Yr Fixed / Adj / 30 Yr	1	2194	557	12-Apr-04	0	0	0	565769	U	Wholesale	01	0	0	0.2825	00000		Desk	290000		V	Y
621002619	0013059738	2 Yr Fixed / Adj / 30 Yr	1	1088	612	30-Mar-04	0	0	0	560757	U	Wholesale	03	1	0	1.884046053	000000		Field	158000	Y	Y	N
631002027	0012891123	2 Yr Fixed / Adj / 30 Yr	1	750	531	15-Mar-04	0	0	0	554526	U	Wholesale	01	0	0	2.095102755	010000		Desk	305000		V	N
631002368	0012923157	2 Yr Fixed / Adj / 30 Yr	1	1582	637	15-Mar-04	0	0	0	554530	U	Wholesale	02	0	0	2.477000665	001000		Desk	416400		V	Y
631002370	0012904710	30 Yr Fixed	1	1482	600	08-Mar-04	0	0	0	550235	0	Wholesale	03	0	0	-0.745210728	000000		Desk	290000		Y	N
641002479	0012671061	2 Yr Fixed / Adj / 30 Yr	1	3359	570	30-Mar-04	0	0	0	559619	U	Wholesale	02	0	0	0.02173913	000000		Field	575000		V	Y
641002671	0013011291	2 Yr Fixed / Adj / 30 Yr	1	1748	701	25-Mar-04	0	0	0	558789	U	Wholesale	03	0	0	2.829787234	000000		Desk	94000		Y	N
641002996	0013027917	30 Yr Fixed	1	1021	529	06-Apr-04	0	0	1	563718	0	Wholesale	01	0	0	1.220238095	00000		Desk	63000		Y	N
641003002	0013044102	2 Yr Fixed / Adj / 30 Yr	1	2435	538	14-Apr-04	0	0	0	566924	U	Wholesale	01	0	0	0.053763441	00000		Desk	248000		V	N
641003137	0013049481	30 Yr Fixed	1	2832	505	05-Apr-04	0	0	1	563044	0	Wholesale	01	0	0	1.252619048	00000		Desk	280000		V	Y
651002530	0012926523	2 Yr Fixed / Adj / 30 Yr	1	2124	524	06-Apr-04	0	0	0	563721	U	Wholesale	01	0	0	0.05351682	00000		Desk	163500		X	Y
651002674	0013030218	30 Yr Fixed	1	4340	606	26-Mar-04	0	0	0	558809	0	Wholesale	03	0	0	3.309454394	000000		Tdesk	171500		Y	Y
651002763	0013029780	2 Yr Fixed / Adj / 30 Yr	1	1852	705	26-Apr-04	0	0	0	571574	U	Wholesale	03	0	0	0.22275641	00000		Desk	480000		Y	N
651002780	0012971453	2 Yr Fixed / Adj / 30 Yr	1	2658	507	31-Mar-04	0	0	0	560807	U	Wholesale	01	0	0	0.292085133	00000		Desk	365000		Y	N
721002238	0012963468	2 Yr Fixed / Adj / 30 Yr	1	2580	533	23-Mar-04	0	0	0	556888	U	HRB Retail	01	0	0	0.253196931	010000		Tdesk	230000		Y	N
731002988	0012935573	2 Yr Fixed / Adj / 30 Yr	1	1854	531	22-Mar-04	0	0	0	555671	U	HRB Retail	01	0	0	0.735449735	000000		Desk	105000		Y	N
731003411	0012898482	2 Yr Fixed / Adj / 30 Yr	1	1276	547	12-Mar-04	0	0	0	552226	U	HRB Retail	01	0	0	-0.236546422	000000		Desk	89000		Y	N
741003701	0012946513	2 Yr Fixed / Adj / 30 Yr	1	1448	533	22-Mar-04	0	0	0	555679	U	HRB Retail	01	0	0	0	000000		Desk	75000		V	N
741004199	0012920591	2 Yr Fixed / Adj / 30 Yr	1	1940	610	12-Mar-04	0	0	0	553523	U	HRB Retail	03	1	0	0.318548387	001000		Desk	158000	Y	Y	N
741004352	0012936639	30 Yr Fixed	1	1228	530	29-Mar-04	0	0	0	558843	0	HRB Retail	01	0	0	0.567810458	000000		Desk	136000		Y	N
761000688	0012994042	30 Yr Fixed	1	1586	663	29-Mar-04	0	0	0	558850	0	HRB Retail	02	0	0	1.330143541	000000		Desk	55000		Y	N
761000752	0013000377	2 Yr Fixed / Adj / 30 Yr	1	1320	555	29-Mar-04	0	0	0	558855	U	HRB Retail	01	0	0	0.792022792	000000		Desk	117000		Y	N
761000827	0013033519	2 Yr Fixed / Adj / 30 Yr	1	2532	611	31-Mar-04	0	0	0	561831	U	HRB Retail	03	0	0	0.261770245	00000		Desk	371000		Y	N
761000875	0013027420	2 Yr Fixed / Adj / 30 Yr	1	2145	616	31-Mar-04	0	0	0	561833	U	HRB Retail	03	0	0	1.476024691	00000		Desk	93000		Y	N
771000019	0012965307	30 Yr Fixed	1	1483	632	26-Mar-04	0	0	0	558090	0	HRB Retail		0	0	0	000000		Desk	99000		Y	N
831017917	0010865400	3 Yr Fixed / Adj / 30 Yr	1	1746	622	29-Mar-04	0	0	0	558126	N	Acquisitions	02	0	0	0	00000			439000	Y	V	N
831018428	0010887414	2 Yr Fixed / Adj / 30 Yr	1	505	538	05-Apr-04	0	0	0	562425	N	Acquisitions	02	0	0	0	00000			175000		Y	N
831018429	0010887422	2 Yr Fixed / Adj / 30 Yr	1	950	507	05-Apr-04	0	0	0	562426	N	Acquisitions	02	0	0	0	00000			325000		Y	N
831018600	0010865244	2 Yr Fixed / Adj / 30 Yr	1	1012	529	29-Mar-04	0	0	0	558157	N	Acquisitions	02	0	0	0	00000			240000		Y	N
831018823	0010870160	30 Yr Fixed	1	1514	609	19-Apr-04	0	0	0	568019	0	Acquisitions	03	0	0	0	0000			158000		V	N
831018707	0010866937	30 Yr Fixed	1	2076	653	31-Mar-04	0	0	0	559763	0	Acquisitions	03	0	0	0	00000			151000		Y	N
831018716	0010887893	2 Yr Fixed / Adj / 30 Yr	1	1358	615	08-Apr-04	0	0	0	564279	N	Acquisitions	03	0	0	0	0010			470000		V	N
831018723	0010867950	2 Yr Fixed / Adj / 30 Yr	1	1614	542	08-Apr-04	0	0	0	564285	N	Acquisitions	02	0	0	0	0000			250000		Y	N
831018768	0010868388	2 Yr Fixed / Adj / 30 Yr	1	2901	655	09-Apr-04	0	0	0	564888	N	Acquisitions	02	0	0	0	0000			240000	Y	V	N
831018775	0010868453	2 Yr Fixed / Adj / 30 Yr	1	2044	506	09-Apr-04	0	0	0	564895	N	Acquisitions	01	0	0	0	0000			365000		Y	N
831018784	0010868545	2 Yr Fixed / Adj / 30 Yr	1	2587	511	09-Apr-04	0	0	1	564904	N	Acquisitions	01	0	0	0	0000			350000		Y	N

Loan Number	Loan Identifier	SEC Class Code	SEC Class Code	Borrower Credit Score	Borrower Time in Job	Borrower Time in Service	Co-Borrower Credit Score	Co-Borrower Marital Status	Lender Loan Type Code	Group	Investor Information
381012737	0013082409		Full	M	17	7			11	Group 1	
381012823	0013029244		Full	M	15	10			3	Group 1	
391006214	0012806337		Full	U	16.666666	8			157	Group 1	
391006365	0012985958		Full	M	12	2			51	Group 2	
391006468	0013064274		Full	U	0.5	9			157	Group 1	
391006490	0012960373		Full	U	6	0			73	Group 1	
391006574	0013031653		Full	S	10	5			71	Group 1	
391006710	0013066220		Full	M	2.5	1			117	Group 2	
511028471	0013049895		Full	U	15	3			79	Group 2	
511028610	0013009501		Full	M	18	20			37	Group 1	
511028615	0012980041		Full	M	14	14	2	M	61	Group 1	
521015290	0013009113		Full	M	30	8	2	M	197	Group 2	
521015765	0012983888		Full	U	1.25	1			123	Group 1	
521015825	0013043997		Full	M	10	7			139	Group 1	
521015826	0012980595		Full	M	20	7			55	Group 2	
521015835	0012969606		Full	M	5	7	2	M	31	Group 2	
521015935	0013037650		Full	U	3	1			189	Group 1	
521016075	0013078662		Full	U	3	8			99	Group 2	
551001406	0012896437		Full	M	1	2			249	Group 1	
611008049	0013025531		Full	U	18.833333	14			1	Group 1	
611008106	0012875795		Full	M	10	8	2	M	103	Group 1	
611008248	0012841250		Full	U	4	0			47	Group 1	
611008257	0012898979		Full	M	22	17			3	Group 1	
611008381	0012840286		Full	M	0.333333	4			103	Group 1	
611008402	0012983623		Full	U	5	0			59	Group 1	
611008447	0012986972		Full	M	9	4			29	Group 1	
611008636	0012979589		Full	U	0.25	2			103	Group 1	
611008851	0013031075		Full	S	16	10			23	Group 2	
611008913	0013044136		Full	U	5	4			103	Group 1	
611008944	0013044783		Full	M	3	14	2	M	103	Group 1	
621002619	0013059738		Full	M	15	3	2	M	11	Group 1	
631002027	0012891123		Full	M	2	4	2	M	59	Group 1	
631002366	0012923157		Full	U	18	11			73	Group 1	
631002370	0012904710		Full	M	22	0	2	M	71	Group 1	
641002479	0012671081		Full	M	10	4			113	Group 2	
641002671	0013011291		Full	M	22	25			439	Group 2	
641002998	0013027917		Full	U	15	10			29	Group 1	
641003002	0013044102		Full	U	25	3			85	Group 1	
641003137	0013049481		Full	U	7	7			439	Group 2	
651002530	0012926523		Full	M	8.333333	12			89	Group 1	
651002674	0013030218		Full	M	13	20	1	M	125	Group 1	
651002763	0013029780		Full	U	18	7	2	M	59	Group 1	
651002780	0012971453		Full	M	4	2			11	Group 1	
721002238	0012963468		Full	M	0	6	1	M	19	Group 1	
731002988	0012935573		Full	M	29	12			17	Group 2	
731003411	0012898482		Full	U	17	15			51	Group 2	
741003701	0012948513		Full	M	14	28	2	M	49	Group 2	
741004199	0012920591		Full	U	15	12			67	Group 1	
741004352	0012936639		Full	M	0	16	2	M	103	Group 2	
761000688	0012994042		Full	U	13	35			79	Group 1	
761000752	0013000377		Full	M	28	19			31	Group 1	
761000827	0013033519		Full	U	18	8			43	Group 1	
761000875	0013027420		Full	M	27	7	2	M	115	Group 1	
771000019	0012965307		Full	M	7	7			113	Group 1	
831017917	0010865400		Full	M	12	13			111	Group 2	
831018428	0010867414		Full	U	3	6			73	Group 1	
831018429	0010867422		Full	U	15	4			37	Group 2	
831018600	0010865244		Full	M	10	5			65	Group 2	
831018623	0010870160		Full	M	4	5			71	Group 1	
831018707	0010866937		Full	M	4	2			63	Group 2	
831018716	0010867893		Full	M	3	4			73	Group 2	
831018723	0010867950		Full	M	0.75	11	2	X	37	Group 1	
831018768	0010868388		Full	U	8	6			151	Group 1	
831018775	0010868453		Full	M	12	5			71	Group 1	
831018784	0010868545		Full	U	10	15	1	X	37	Group 2	

Loan number	Seller loan number	Documentation	FICO Grade	Property type	Occupancy	Loan purpose	Prepayment penalty	Original balance	Scheduled balance	First payment date	Maturity date	Current rate	Margin	Current P&I	Original term	Amortization term	Escrow balance	Number of units	Original lifetime rate	First rate adjustment date	Next rate adjustment date	Rate adjustment frequency	Periodic cap	Lifetime rate cap
831018892	0010869980	STD	C	SFR	OO	CO	1082	300800	299334.64	01-May-04	01-Apr-34	7.125	5.125	$2,026.55	360	360	0	1	7.125	01-Apr-06	01-May-06	2	1	14.125
831018899	0010870053	LMN	A	SFR	OO	CO	1082	385000	382,883.26	01-May-04	01-Apr-34	6.5	4.5	$2,433.46	360	360	0	1	6.5	01-Apr-06	01-May-06	2	1	13.5
831019066	0010869568	STD	B	U24	OO	CO	1082	375000	373,303.89	01-May-04	01-Apr-34	7.5	6.65	$2,622.05	360	360	2101.14	3	7.5	01-Apr-06	01-May-06	3	1	13.5
831019080	0010869659	STD	AA	SFR	OO	R&T	1082	152000	151487.17	01-May-04	01-Apr-34	8.95	6.75	$1,217.56	360	360	270.48	1	8.95	01-Apr-06	01-May-06	1	1	15.95
831019139	0010874410	STD	AA	SFR	OO	CO	1082	105000	104,349.80	01-May-04	01-Apr-34	5.875	4.875	$621.11	360	360	0	1	5.875	01-Apr-06	01-May-06	3	1.5	12.875
831019305	0010868727	STD	AA	SFR	NO	CO	1082	500000	500,000.00	01-May-04	01-Apr-34	6	5.75	$2,500.00	360	360	0	1	6	01-Apr-07	01-May-06	2	1	12
831019308	0010868743	STD	AA+	SFR	OO	CO	1082	130000	129349.97	01-May-04	01-Apr-34	6.99	0	$864.02	360	360	0	1	6.99			0	0	0
831019316	0010870475	LMN	AA	SFR	SH	CO	1082	208400	205502.83	01-May-04	01-Apr-34	7.7	7.45	$1,471.55	360	360	0	1	7.7	01-Apr-06	01-May-06	3	1	13.7
831019850	0010872711	LMN	B	SFR	OO	CO	1082	255000	253,846.61	01-May-04	01-Apr-34	7.5	6.35	$1,783.00	360	360	0	1	7.5	01-Apr-06	01-May-06	3	1	13.5
831020256	0010876027	LMN	AA	SFR	OO	CO	1082	125900	125,434.15	01-May-04	01-Apr-34	8.5	6	$968.07	360	360	1104.31	1	8.5	01-Apr-06	01-May-06	3	1	14.5
831020295	0010873018	STD	AA	SFR	OO	CO	1082	127500	126945.8	01-May-04	01-Apr-34	7.7	0	$909.02	360	360	0	1	7.7			0	0	0
831020941	0010873446	STD	AA	SFR	OO	CO	1082	82650	82,276.17	01-May-04	01-Apr-34	7.5	6	$577.90	360	360	23.46	1	7.5	01-Apr-06	01-May-06	3	1.5	14.5
831021025	0010874956	STD	AA	SFR	OO	R&T	1082	497250	494,644.89	01-May-04	01-Apr-34	6.75	0	$3,225.15	360	360	0	1	6.75			0	0	0
831021256	0010875664	LMN	AA	U24	OO	CO	1082	216750	215817.19	01-May-04	01-Apr-34	7.75	5.99	$1,552.82	360	360	831.36	2	7.75	01-Apr-06	01-May-06	1	1	14.75
831025172	0013790464	STD	AA	SFR	OO	PUR	1082	85975	85,656.27	01-May-04	01-Apr-34	8.49	8.24	$660.46	360	360	273.78	1	8.49	01-Apr-06	01-May-09	3	1	14.49
831028344	0013796180	STD	A	PUD	OO	CO	1082	153000	152,174.82	01-May-04	01-Apr-34	6.6	5.2	$977.15	360	360	0	1	6.6	01-Apr-06	01-May-06	4	1	12.6
081047546	0013013669	LMN	A	CO1	OO	CO	1082	50000	45,277.11	01-May-04	01-Apr-34	12.9	0	$549.19	360	360	0	1	12.9			0	0	0
391005481	0013064746	STD	AA	MH1	OO	R&T	1082	84000	83,762.24	04-May-04	04-Apr-34	8.9	0	$669.85	360	360	0	1	8.9			0	0	0
521015980	0013018288	STD	NG	SFR	OO	CO	1082	55000	54,869.16	15-May-04	15-Apr-34	9.75	0	$472.53	360	360	0	1	9.75			0	0	0
831022247	0010882538	STD	AA	SFR	OO	CO	1082	54000	53,850.22	19-May-04	19-Apr-34	9	8.9	$434.50	360	360	875.64	1	9	19-Apr-07	19-May-07	3	1	15
831022246	0010882520	LMN	AA+	U24	NO	R&T	1082	98000	97613.12	20-May-04	20-Apr-34	7.25	0	$668.53	360	360	0	2	7.25			0	0	0
011067114	0013236914	STD	B	SFR	NO	CO	1082	88000	87750.92	01-Jun-04	01-May-34	8.9	6.4	$701.75	360	360	840.27	1	8.9	01-May-06	01-Jun-06	3	1	14.9
011067645	0013188321	STD	AA	MH1	OO	CO	1082	190000	189080.44	01-Jun-04	01-May-34	6.2	0	$1,163.69	360	360	0	1	6.2			0	0	0
011068189	0013201496	LMN	AA	SFR	OO	CO	1082	287250	286,292.86	01-Jun-04	01-May-34	8.1	0	$2,127.80	360	360	1901.11	1	8.1			0	0	0
011068345	0013106786	STD	CC	SFR	OO	CO	1082	260000	259264.12	01-Jun-04	01-May-34	8.9	6.9	$2,073.34	360	360	0	1	8.9	01-May-06	01-Jun-06	3	1	14.9
011068441	0013150008	STD	NG	SFR	SH	PUR	1082	299250	297731.16	01-Jun-04	01-May-34	5.95	3.75	$1,784.55	360	360	0	1	5.95	01-May-06	01-Jun-06	3	1	11.95
011068461	0013112065	STD	CC	SFR	OO	CO	1082	210000	209475.31	01-Jun-04	01-May-34	9.5	0	$1,765.79	360	360	782.06	1	9.5	01-May-06		0	0	0
011068641	0013245667	STD	AA	SFR	OO	CO	1082	426000	422,760.38	01-Jun-04	01-May-34	6.1	0	$2,581.54	360	360	0	1	6.1			0	0	0
011068728	0013201686	STD	NG	SFR	OO	PUR	1082	120000	119,279.67	01-Jun-04	01-May-34	5.05	3.25	$647.86	360	360	1724.33	1	5.05	01-May-06	01-Jun-06	3	1	11.05
011068824	0013225065	LMN	A	SFR	OO	CO	1082	248500	247308.71	01-Jun-04	01-May-34	6.25	0	$1,530.06	360	360	1524.2	1	6.25			0	0	0
021054787	0013111968	STD	CC	SFR	OO	CO	1082	96000	95683.34	01-Jun-04	01-May-34	8.15	6.35	$714.48	360	360	412.65	1	8.15	01-May-06	01-Jun-06	3	1	14.15
021055618	0013238357	STD	AA+	SFR	OO	CO	1082	375000	374,899.46	01-Jun-04	01-May-34	6.45	3.05	$2,015.09	360	360	0	1	6.45	01-May-06	01-Jun-06	3	1	12.45
021055902	0013091848	STD	AA	SFR	OO	R&T	1082	562500	560,051.11	01-Jun-04	01-May-34	6.75	5.5	$3,648.36	360	360	2765.39	1	6.75	01-May-06	01-Jun-06	3	1	12.75
021056150	0013176755	LMN	B	SFR	OO	CO	1082	122500	122108.03	01-Jun-04	01-May-34	8.3	5.3	$924.61	360	360	131.82	1	8.3	01-May-06	01-Jun-06	3	1	14.3
021056501	0013224886	STD	B	U24	SH	CO	1082	236000	234,256.36	01-Jun-04	01-May-34	7.75	5.85	$1,690.73	360	360	3401.08	3	7.75	01-May-06	01-Jun-06	3	1	13.75
031026812	0013082243	STD	C	SFR	OO	CO	1082	238500	237,647.42	01-Jun-04	01-May-34	7.75	6.3	$1,708.64	360	360	0	1	7.75	01-May-06	01-Jun-06	3	1	13.75
031026838	0013101233	LMN	AA	SFR	OO	CO	1082	192000	190,889.18	01-Jun-04	01-May-34	5.25	3.325	$1,060.23	360	360	932.03	1	5.25	01-May-06	01-Jun-06	3	1	11.25
031026759	0013186390	STD	AA	SFR	OO	CO	1082	700000	700,000.00	01-Jun-04	01-May-34	5.85	3.45	$3,412.50	360	360	0	1	5.85	01-May-07	01-Jun-07	3	1	11.85
031027115	0013269360	STD	AA	SFR	OO	PUR	1082	342000	342,000.00	01-Jun-04	01-May-34	6.15	4.125	$1,752.75	360	360	0	1	6.15	01-May-06	01-Jun-06	3	1	12.15
041058855	0013235916	STD	CC	SFR	OO	CO	1082	98000	97781.93	01-Jun-04	01-May-34	10.05	7.9	$863.64	360	360	0	1	10.05	01-May-06	01-Jun-06	3	1	16.05
041058915	0013185715	STD	B	SFR	OO	R&T	1082	196000	195,210.21	01-Jun-04	01-May-34	7.15	5.4	$1,323.80	360	360	0	1	7.15	01-May-06	01-Jun-06	3	1	13.15
041059159	0013045042	STD	NG	SFR	OO	CO	1082	70000	69712.59	01-Jun-04	01-May-34	7.05	5.05	$468.06	360	360	1803.8	1	7.05	01-May-06	01-Jun-06	3	1	13.05
041059323	0013107586	LMN	CC	SFR	OO	CO	1082	94250	94,059.44	01-Jun-04	01-May-34	10.5	8.65	$862.14	360	360	622.74	1	10.5	01-May-06	01-Jun-06	3	1	16.5
041059341	0013156880	STD	C	SFR	OO	CO	1082	187500	186,800.01	01-Jun-04	01-May-34	8.25	7.1	$1,408.62	360	360	0	1	8.25	01-May-06	01-Jun-06	3	1	14.25
041059411	0013202874	STD	NG	SFR	OO	PUR	1082	144305	143,757.36	01-Jun-04	01-May-34	7.45	5.5	$1,004.07	360	360	2260.69	1	7.45	01-May-06	01-Jun-06	3	1	13.45
051052112	0013134606	STD	NG	PUD	OO	PUR	1082	151050	150,515.42	01-Jun-04	01-May-34	7.8	6.35	$1,087.36	360	360	0	1	7.8	01-May-06	01-Jun-06	3	1	13.8
051052257	0013195953	STD	AA	SFR	OO	CO	1082	226100	225258.87	01-Jun-04	01-May-34	7.55	6.05	$1,588.67	360	360	0	1	7.55	01-May-06	01-Jun-06	3	1	13.55
051052310	0013262951	STD	CC	SFR	NO	CO	1082	50700	50625.15	01-Jun-04	01-May-34	11.95	0	$519.56	360	360	0	1	11.95			0	0	0
061051779	0013065321	STD	AA	SFR	OO	CO	1082	55100	54,882.47	01-Jun-04	01-May-34	7.25	5.25	$375.88	360	360	177.09	1	7.25	01-May-06	01-Jun-06	3	1	13.25
061052411	0013249990	STD	A	U24	NO	CO	1082	90000	89667.83	01-Jun-04	01-May-34	7.59	5.59	$634.85	360	360	559.44	4	7.59	01-May-06	01-Jun-06	3	1	13.59
081046434	0013297627	STD	AA	PUD	OO	R&T	1082	137750	137368.09	01-Jun-04	01-May-34	9	7.25	$1,108.37	360	360	0	1	9	01-May-06	01-Jun-06	3	1	15
081047002	0013166905	STD	B	SFR	OO	CO	1082	126800	126,332.95	01-Jun-04	01-May-34	7.6	5.725	$895.30	360	360	595.36	1	7.6	01-May-06	01-Jun-06	3	1	13.6
081047195	0013191739	STD	C	SFR	OO	CO	1082	123750	123369.82	01-Jun-04	01-May-34	8.5	4.5	$951.53	360	360	304.76	1	8.5	01-May-06	01-Jun-06	3	1	14.5
081047663	0013120076	STD	A	SFR	OO	CO	1082	500000	497,928.74	01-Jun-04	01-May-34	7	4.95	$3,326.51	360	360	2934.66	1	7	01-May-06	01-Jun-06	3	1	13
081047901	0013197249	LMV	B	SFR	OO	PUR	1082	78750	78524.8	01-Jun-04	01-May-34	8.85	6.425	$625.16	360	360	636.25	1	8.85	01-May-06	01-Jun-06	3	1	14.85
081047971	0013188115	STD	AA	SFR	OO	CO	1082	156000	155,200.72	01-Jun-04	01-May-34	5.9	4.25	$925.29	360	360	1617.59	1	5.9	01-May-06	01-Jun-06	3	1	11.9
091025078	0013108097	STD	AA	SFR	OO	PUR	1082	66500	66,327.60	01-Jun-04	01-May-34	9.35	0	$551.90	360	360	515.69	1	9.35			0	0	0
091025731	0013203906	STD	AA	SFR	OO	CO	1082	114000	113,478.37	01-Jun-04	01-May-34	7.6	4.1	$804.93	360	360	1763.74	1	7.6	01-May-06	01-Jun-06	3	1	13.6
091025755	0013223847	STD	AA+	SFR	OO	PUR	1082	110800	110,094.62	01-Jun-04	01-May-34	6.5	4.25	$699.07	360	360	0	1	6.5	01-May-06	01-Jun-06	3	1	12.5
101040925	0013204789	LMN	AA	SFR	OO	R&T	1082	79850	79,397.42	01-Jun-04	01-May-34	5.4	4.3	$448.38	360	360	0	1	5.4	01-May-06	01-Jun-06	3	1	11.4
101041697	0013217542	STD	CC	SFR	OO	R&T	1082	338000	336,277.72	01-Jun-04	01-May-34	6.25	5.05	$2,081.12	360	360	0	1	6.25	01-May-06	01-Jun-06	3	1	12.25
101041750	0013223003	STD	CC	SFR	OO	CO	1082	50050	49,969.71	01-Jun-04	01-May-34	11.6	9.95	$499.46	360	360	0	1	11.6	01-May-06	01-Jun-06	3	1	17.6
101041981	0013194121	STD	CC	SFR	OO	CO	1082	80000	79,898.90	01-Jun-04	01-May-34	12.65	0	$863.13	360	360	0	1	12.65	01-May-06		0	0	0
101042003	0013241088	STD	A	SFR	OO	CO	1082	96000	95,670.31	01-Jun-04	01-May-34	7.95	5.5	$701.07	360	360	0	1	7.95	01-May-06	01-Jun-06	3	1	13.95
101042014	0013228036	STD	AA	SFR	OO	CO	1082	136000	135499.06	01-Jun-04	01-May-34	7.6	5.59	$960.26	360	360	4740.76	1	7.6	01-May-06	01-Jun-06	3	1	13.6

loan number	mi number	rate	original p and i	property state	property zip	disbursement date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	current actual balance	origination date	next pay date	repay months	property type	assumable	prepay options	doc type	origination fee	purchase fee	property info	loan type
831018892	0010869980	7.125	2026.55	CA	95228	16-Mar-04	5	0	376000	376000	80	0	80	299582.42	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2622	19-Apr-04	631	ARM
831018899	0010870053	6.5	2433.48	CA	91709	25-Mar-04	5	0	550000	550000	70	0	70	383240.83	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2622	19-Apr-04	631	ARM
831019066	0010869568	7.5	2622.05	CA	90601	23-Mar-04	5	0	500000	500000	75	0	75	373591	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	19-Apr-04	631	ARM
831019080	0010869659	6.75	1217.56	CA	92308	18-Mar-04	5	0	190000	190000	80	0	80	151574.24	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	19-Apr-04	631	ARM
831019139	0010874410	5.875	621.11	CA	90620	31-Mar-04	5	0	385000	385000	27.27	0	27.27	104568.65	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3040	30-Apr-04	631	ARM
831019305	0010868727	5.75	2500	NJ	07059	29-Mar-04	5	0	745000	745000	67.11	0	67.11	500000	01-Sep-04	01-Oct-04	0	None	N	0	D	3270	12-Apr-04	371	ARM
831019308	0010868743	0	864.02	IN	47360	15-Mar-04	5	0	130000	130000	100	0	100	129459.89	01-Sep-04	01-Oct-04	36	Standard	N	0	D	1754	12-Apr-04	491	FXD
831019316	0010870475	7.7	1471.55	FL	33405	29-Mar-04	5	0	258000	258000	80	0	80	205654.76	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2728	21-Apr-04	631	ARM
831019850	0010872711	7.5	1783	CA	93551	29-Mar-04	5	0	300000	300000	85	0	85	254041.85	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	28-Apr-04	691	ARM
831020256	0010876027	8.5	968.07	NJ	07950	05-Apr-04	5	0	229000	229000	54.98	0	54.98	125513.17	01-Sep-04	01-Oct-04	0	None	N	0	D	3317	12-May-04	631	ARM
831020295	0010873016	0	909.02	NJ	08009	26-Mar-04	5	0	150000	150000	85	0	85	127039.65	01-Sep-04	01-Oct-04	0	None	N	0	D	3214	28-Apr-04	491	FXD
831020941	0010873446	7.5	577.9	AZ	85705	31-Mar-04	5	0	87000	87000	95	0	95	82339.45	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3227	29-Apr-04	691	ARM
831021025	0010874956	0	3225.15	MI	48116	02-Apr-04	5	0	585000	585000	85	0	85	495085.19	01-Sep-04	01-Oct-04	36	1% of amt prepai	N	0	D	3040	30-Apr-04	491	FXD
831021256	0010875664	5.99	1552.82	CA	90221	30-Mar-04	5	0	255000	255000	85	0	85	215975.17	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	07-May-04	691	ARM
831025172	0013790484	8.49	660.46	FL	33604	22-Mar-04	5	90500	92500	92500	95	0	95	85764.01	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3505	27-Jul-04	691	ARM
831028344	0013796180	5.2	977.15	FL	33594	28-Mar-04	5	0	170000	170000	90	0	90	152452.9	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3524	26-Aug-04	691	ARM
081047546	0013013669	0	549.19	MD	208746112	30-Mar-04	5	0	230000	230000	77.1	21.73	77.1	45338.91	01-Sep-04	01-Oct-04	0	None	Y	0	A	3005	20-Apr-04	501	FXD
391005481	0013064748	0	669.85	LA	705205730	05-Apr-04	5	0	105000	105000	80	0	80	83782.24	04-Sep-04	04-Oct-04	36	3% / 2% / 1%	Y	0	D	1		401	FXD
521015980	0013018288	0	472.53	MO	633767797	30-Mar-04	5	0	275000	275000	100	20	100	54869.16	15-Sep-04	15-Oct-04	0	None	Y	0	D	1		501	FXD
831022247	0010882538	9	434.5	TN	38109	19-Apr-04	5	0	60000	60000	90	0	90	53850.22	19-Sep-04	19-Oct-04	36	Standard	N	0	D	3318	18-Jun-04	391	ARM
831022248	0010882520	0	668.53	TN	37862	20-Apr-04	5	0	155000	155000	63.226	0	63.226	97534.34	20-Oct-04	20-Nov-04	36	Standard	N	0	D	3318	18-Jun-04	401	FXD
011067114	0013236914	8.9	701.75	CA	923624516	04-May-04	6	0	114000	114000	77.19	0	77.19	87851.66	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
011067645	0013188321	0	1163.69	CA	935101158	28-Apr-04	6	0	273000	273000	69.6	0	69.6	189266.25	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
011068189	0013201496	0	2127.8	CA	92591	06-May-04	6	0	383000	383000	75	0	75	286679.58	01-Aug-04	01-Sep-04	36	Standard	Y	0	D	3093	03-Jun-04	401	FXD
011068345	0013106786	8.9	2073.34	CA	917911328	13-Apr-04	6	0	380000	380000	68.42	0	68.42	259264.12	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
011068441	0013150008	5.95	1784.55	CA	923868928	16-Apr-04	6	315000	315000	315000	95	0	95	298037.94	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
011068461	0013112065	0	1765.79	CA	907462907	09-Apr-04	6	0	385000	385000	54.55	0	54.55	209581.91	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		481	FXD
011068641	0013245667	0	2581.54	CA	956878730	05-May-04	6	0	600000	600000	71	0	71	423190.7	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
011068728	0013201686	5.05	647.86	CA	923071876	26-Apr-04	6	150000	150000	150000	80	0	100	119279.67	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
011068824	0013225065	0	1530.06	FL	328013906	03-May-04	6	0	355000	355000	70	0	70	247549.45	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3093	18-May-04	401	FXD
021054787	0013111968	8.15	714.48	CA	936102858	13-Apr-04	6	0	120000	140000	80	0	80	95747.53	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021055618	0013238357	6.45	2015.63	CA	954018814	05-May-04	6	0	375000	375000	100	0	100	374900	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
021055902	0013091848	8.75	3648.36	CA	930300125	14-Apr-04	6	0	625000	625000	90	0	90	560546.4	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
021056150	0013176755	8.3	924.61	CA	953809151	23-Apr-04	6	0	175000	175000	70	0	70	122187.51	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021056501	0013224888	7.75	1690.73	CA	933096402	30-Apr-04	6	0	295000	295000	80	0	80	234256.36	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
031026612	0013082243	7.75	1708.64	CA	906062352	19-Apr-04	6	0	318000	318000	75	0	75	237820.14	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031026638	0013101233	5.25	1060.23	CA	900421338	12-Apr-04	6	0	265000	265000	72.45	0	72.45	191336.42	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
031026759	0013186390	5.85	3412.5	CA	900644633	26-Apr-04	6	0	950000	950000	73.68	0	73.68	700000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		371	ARM
031027115	0013269360	6.15	1752.75	CA	930125306	03-May-04	6	380000	385000	385000	90	0	90	342000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		671	ARM
041058855	0013235916	10.05	863.64	IL	60419	28-Apr-04	5	0	140000	140000	70	0	70	97826.27	01-Sep-04	01-Oct-04	0	None	Y	0	D	2633		631	ARM
041058915	0013185715	7.15	1323.8	IL	604903189	21-Apr-04	5	0	245000	245000	80	0	80	195369.93	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
041059159	0013045042	7.05	468.06	IL	60621	02-Apr-04	5	0	100000	100000	70	0	70	69770.75	01-Sep-04	01-Oct-04	0	None	Y	0	D	2896	09-Apr-04	631	ARM
041059323	0013107588	10.5	862.14	IL	600978104	09-Apr-04	5	0	145000	145000	65	0	65	94098.22	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
041059341	0013156880	8.25	1408.62	IL	601875793	19-Apr-04	5	0	250000	250000	75	0	82.51	186923.53	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
041059411	0013202874	7.45	1004.07	IL	604251748	21-Apr-04	5	151900	152000	152000	95	0	95	143868.25	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
051052112	0013134606	7.8	1087.36	GA	315486190	12-Apr-04	5	159000	160000	160000	95	0	95	150515.42	01-Oct-04	01-Nov-04	24	1% of UPB	Y	0	D	1		691	ARM
051052257	0013195953	7.55	1588.67	GA	302534662	26-Apr-04	5	0	238000	238000	95	0	95	225429.21	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1337	27-Apr-04	691	ARM
051052310	0013262951	0	519.56	GA	312105653	29-Apr-04	5	0	78000	78000	65	0	65	50640.42	01-Sep-04	01-Oct-04	36	1% of UPB	Y	0	D	1		401	FXD
061051779	0013065321	7.25	375.88	OH	452041208	05-Apr-04	6	0	58000	58000	95	0	95	55013.78	01-Jul-04	01-Aug-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
061052411	0013249990	7.59	634.85	OH	440043222	27-Apr-04	6	0	120000	120000	75	0	75	89801.96	01-Aug-04	01-Sep-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
081046434	0013297627	9	1108.37	VA	234552909	01-May-04	5	0	145000	145000	95	0	95	137445.62	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	2973	28-May-04	691	ARM
081047002	0013166905	7.6	895.3	MD	217161735	28-Apr-04	5	0	158546	158546	79.98	0	79.98	126521.54	01-Aug-04	01-Sep-04	24	2 mo int on 66%	Y	0	D	1		631	ARM
081047195	0013191739	8.5	951.53	VA	224693147	21-Apr-04	5	0	165000	165000	75	0	75	123448.93	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081047663	0013120076	7	3326.51	MD	208785832	12-Apr-04	5	0	640000	640000	78.13	0	78.13	497926.74	01-Oct-04	01-Nov-04	24	2 mo int on 66%	Y	0	D	1		631	ARM
081047901	0013197249	8.85	625.16	VA	244014853	20-Apr-04	5	105000	122000	122000	75	0	75	78570.5	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081047971	0013188115	5.9	925.29	VA	234541318	23-Apr-04	5	0	195000	195000	80	0	80	155362.15	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	3330	21-May-04	631	ARM
091025078	0013108097	0	551.9	MO	631363215	06-Apr-04	5	70000	70000	70000	95	0	95	66362.43	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		491	FXD
091025731	0013203908	7.6	804.93	IN	465442506	26-Apr-04	6	0	120000	120000	95	0	95	113562.07	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
091025755	0013223847	6.5	699.07	IL	618321036	23-Apr-04	5	110600	112500	112500	100	0	100	110196.79	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
101040925	0013204789	5.4	448.38	TX	76084	26-Apr-04	6	0	158000	158000	50.54	0	50.54	79488.1	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
101041697	0013217542	6.25	2081.12	TX	782302704	29-Apr-04	6	0	577300	577300	58.55	0	58.55	338277.72	01-Oct-04	01-Nov-04	0	None	Y	0	D	2718	07-May-04	631	ARM
101041750	0013223003	11.6	499.46	TX	784122429	30-Apr-04	6	0	77000	77000	85	0	85	49985.97	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
101041981	0013194121	0	863.13	TX	778457707	30-Apr-04	6	0	159000	159000	50.31	0	50.31	79898.9	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		481	FXD
101042003	0013241088	7.95	701.07	TX	75134	30-Apr-04	6	0	120000	120000	80	0	80	95737.12	01-Sep-04	01-Oct-04	0	None	Y	0	D	2850	17-May-04	631	ARM
101042014	0013228036	7.6	960.26	TX	76017	30-Apr-04	6	0	198000	198000	68.69	0	68.69	135600.52	01-Sep-04	01-Oct-04	0	None	Y	0	D	2850	19-May-04	631	ARM

Loan Number	Seller Number	Product Type	Lien Position	Original Loan to Value	Borrower FICO Score	Date Funds Wired	Original Lien Amount	Interest Only Flag	Mortgage Insurance Requirement	Interest Only Period	Original Loan Amount	Round Down Amortization Method	Transaction Type	Underwriting Type	Prepayment Penalty	Balloon Flag	Foreclosure Stop Code	Discount Points	Margin	Convertible Flag	Appraisal Review Type	Original Combined Loan to Value	SAP Asset Verification	SAP Income Verification	Borrower Self-Employed Flag
831018892	0010869980	2 Yr Fixed / Adj / 30 Yr	1	2410	539	19-Apr-04	0	0	0		568023	N	Acquisitions	01	0	0		0	0000			376000		Y	N
831018899	0010870053	2 Yr Fixed / Adj / 30 Yr	1	2600	563	19-Apr-04	0	0	0		568030	N	Acquisitions	02	0	0		0	0000			550000		V	N
831019068	0010869568	2 Yr Fixed / Adj / 30 Yr	1	4719	490	19-Apr-04	0	0	0		568039	N	Acquisitions	01	0	0		0	0000			500000		Y	N
831019080	0010869659	2 Yr Fixed / Adj / 30 Yr	1	1793	502	19-Apr-04	0	0	1		568048	N	Acquisitions	01	0	0		0	0000			190000		Y	N
831019139	0010874410	2 Yr Fixed / Adj / 30 Yr	1	1350	581	30-Apr-04	0	0	0		573868	N	Acquisitions	02	0	0		0	0000			385000		Y	N
831019305	0010868727	Interest Only (5 Yr) / 3 Yr Fixe	1	3416	670	12-Apr-04	0	0	0		565310	N	Acquisitions	02	0	0		0	0000			745000		Y	N
831019308	0010868743	30 Yr Fixed	1	1936	754	12-Apr-04	0	0	0		565312	0	Acquisitions	02	0	0		0	0000			130000		Y	N
831019316	0010870475	2 Yr Fixed / Adj / 30 Yr	1	1823	617	21-Apr-04	0	0	0		569277	N	Acquisitions	02	0	0		0	0000			258000		V	N
831019850	0010872711	2 Yr Fixed / Adj / 30 Yr	1	1772	507	28-Apr-04	0	0	0		572370	N	Acquisitions	01	0	0		0	0000			300000		V	N
831020258	0010876027	2 Yr Fixed / Adj / 30 Yr	1	850	570	12-May-04	0	0	0		579571	N	Acquisitions	01	0	0		0	000			229000		V	N
831020295	0010873016	30 Yr Fixed	1	1594	633	28-Apr-04	0	0	0		572393	0	Acquisitions	01	0	0		0	0000			150000		Y	N
831020941	0010873446	2 Yr Fixed / Adj / 30 Yr	1	1190	639	29-Apr-04	0	0	0		573089	N	Acquisitions	02	0	0		0	0000			87000		Y	N
831021025	0010874956	30 Yr Fixed	1	3058	572	30-Apr-04	0	0	0		573995	0	Acquisitions	01	0	0		0	0000			585000		Y	N
831021256	0010875664	2 Yr Fixed / Adj / 30 Yr	1	1760	568	07-May-04	0	0	0		577925	N	Acquisitions	01	0	0		0	001			255000		V	N
831025172	0013790464	2 Yr Fixed / Adj / 30 Yr	1	1328	575	27-Jul-04	0	0	0		614173	N	Acquisitions	01	0	0		0	0			92500	Y	Y	N
831028344	0013796180	2 Yr Fixed / Adj / 30 Yr	1	2146	575	26-Aug-04	0	0	0		628331	N	Acquisitions	02	0	0		0				170000		Y	N
081047546	0013013669	Second / 30 Yr Fixed	2	1356	515	20-Apr-04	127337	0	0		568805	0	Wholesale	01	0	0		1.33	00000		Desk	230000		V	Y
391005481	0013064746	30 Yr Fixed	1	2318	616	05-Apr-04	0	0	0		563631	0	Wholesale	02	0	0		4.633333333	00000		Tdesk	105000		Y	N
521015980	0013018288	Second / 30 Yr Fixed	2	2766	641	30-Mar-04	220000	0	0		559560	0	National Accounts	03	0	0		0.809090909	000000		Desk	275000		Y	N
831022247	0010882538	3 Yr Fixed / Adj / 30 Yr	1	1071	591	18-Jun-04	0	0	0		596433	N	Acquisitions	02	0	0		0	0			60000		Y	N
831022246	0010882520	30 Yr Fixed	1	2202	690	18-Jun-04	0	0	0		596432	0	Acquisitions	02	0	0		0	0			155000		V	N
011067114	0013236914	2 Yr Fixed / Adj / 30 Yr	1	947	531	30-Apr-04	0	0	0		576746	U	Wholesale	01	0	0		4.15	0000		Desk	114000		Y	N
011067645	0013188321	30 Yr Fixed	1	1300	706	27-Apr-04	0	0	0		573095	0	Wholesale	02	0	0		1.944736842	00000		Desk	273000		Y	N
011068189	0013201496	30 Yr Fixed	1	2558	495	03-Jun-04	0	0	1		589717	0	Wholesale	01	0	0		0.224543081	000		Desk	383000		V	N
011068345	0013106786	2 Yr Fixed / Adj / 30 Yr	1	1560	532	12-Apr-04	0	0	0		565879	U	Wholesale	02	0	0		3.132307692	00000		Desk	380000		Y	N
011068441	0013150008	2 Yr Fixed / Adj / 30 Yr	1	2340	633	16-Apr-04	0	0	0		568726	U	Wholesale	03	0	0		0.586131997	00000		Desk	315000	Y	Y	N
011068461	0013112065	30 Yr Fixed w/ Incentive Rate	1	1860	543	08-Apr-04	0	0	0		565336	0	Wholesale	02	0	0		3.789285714	00000		Desk	385000		Y	N
011068841	0013245687	30 Yr Fixed	1	3014	632	30-Apr-04	0	0	0		577342	0	Wholesale	02	0	0		2.490140845	0000		Desk	600000		Y	N
011068728	0013201686	2 Yr Fixed / Adj / 30 Yr	1	1444	693	23-Apr-04	0	0	0		571644	U	Wholesale	03	1	0		2.169166667	00000		Desk	150000	Y	Y	N
011068824	0013225065	30 Yr Fixed	1	1764	636	18-May-04	0	0	0		581691	0	Wholesale	02	0	0		0.235412475	0000		Desk	355000		V	N
021054787	0013111968	2 Yr Fixed / Adj / 30 Yr	1	954	556	12-Apr-04	0	0	0		567566	U	Wholesale	02	0	0		2.522916667	00000		Tdesk	120000		Y	N
021055618	0013238357	Interest Only (5 Yr) / 2 Yr Fixe	1	1161	657	04-May-04	0	0	0		578404	U	Wholesale	02	0	0		1.792	0000		Desk	375000		Y	N
021055902	0013091848	2 Yr Fixed / Adj / 30 Yr	1	3110	524	13-Apr-04	0	0	0		567576	U	Wholesale	01	0	0		1.442444444	00000		Desk	625000		Y	N
021056150	0013176755	2 Yr Fixed / Adj / 30 Yr	1	936	546	22-Apr-04	0	0	0		573151	U	Wholesale	01	0	0		1.924897959	00000		Tdesk	175000		V	N
021056501	0013224886	2 Yr Fixed / Adj / 30 Yr	1	3168	504	29-Apr-04	0	0	0		576810	U	Wholesale	01	0	0		2.43220339	0000		Desk	295000		Y	N
031026612	0013082243	2 Yr Fixed / Adj / 30 Yr	1	1083	514	16-Apr-04	0	0	0		568758	U	Wholesale	01	0	0		5.11278826	00000		Desk	318000		Y	N
031026638	0013101233	2 Yr Fixed / Adj / 30 Yr	1	736	628	09-Apr-04	0	0	0		565901	U	Wholesale	02	0	0		0.7265625	00000		Desk	265000		V	N
031026759	0013186390	Interest Only (5 Yr) / 3 Yr Fixe	1	2318	593	23-Apr-04	0	0	0		571673	U	Wholesale	02	0	0		0.277142857	00000		Field	950000		Y	N
031027115	0013269360	Interest Only (5 Yr) / 2 Yr Fixe	1	924	622	30-Apr-04	0	0	0		576015	U	Wholesale	02	0	0		0.589473684	0000		Desk	385000	Y	Y	N
041058855	0013235916	2 Yr Fixed / Adj / 30 Yr	1	1350	532	28-Apr-04	0	0	0		573200	U	Wholesale	02	0	0		0.862244898	00000		Desk	140000		Y	N
041058915	0013185715	2 Yr Fixed / Adj / 30 Yr	1	1772	580	21-Apr-04	0	0	0		569372	U	Wholesale	01	0	0		2.457142857	00000		Desk	245000		Y	N
041059159	0013045042	2 Yr Fixed / Adj / 30 Yr	1	1311	604	09-Apr-04	0	0	0		564986	U	Wholesale	03	0	0		1.235714286	00000		Desk	100000		Y	N
041059323	0013107566	2 Yr Fixed / Adj / 30 Yr	1	1260	537	09-Apr-04	0	0	0		564993	U	Wholesale	02	0	0		2.24933687	00000		Desk	145000		V	N
041059341	0013156880	2 Yr Fixed / Adj / 30 Yr	1	1238	528	19-Apr-04	0	0	0		568150	U	Wholesale	01	0	0		1.833333333	00000		Desk	250000		Y	N
041059411	0013202874	2 Yr Fixed / Adj / 30 Yr	1	1171	688	21-Apr-04	0	0	0		570502	U	Wholesale	03	0	0		2.867606805	00000		Field	152000	Y	Y	N
051052112	0013134606	2 Yr Fixed / Adj / 30 Yr	1	1581	606	12-Apr-04	0	0	0		565922	U	Wholesale	03	0	0		0.945051308	00000		Desk	160000	Y	Y	N
051052257	0013195953	2 Yr Fixed / Adj / 30 Yr	1	2473	629	27-Apr-04	0	0	0		571712	U	Wholesale	02	0	0		0.272003538	00000		Desk	238000		Y	N
051052310	0013262951	30 Yr Fixed	1	1564	507	29-Apr-04	0	0	0		574171	0	Wholesale	02	0	0		2.327416174	00000		Desk	78000		Y	N
081051779	0013065321	2 Yr Fixed / Adj / 30 Yr	1	1259	620	05-Apr-04	0	0	0		563160	U	Wholesale	02	0	0		5.816896915	00000		Desk	58000		Y	N
081052411	0013249990	2 Yr Fixed / Adj / 30 Yr	1	3684	654	27-Apr-04	0	0	0		572481	U	Wholesale	02	0	0		4.439111111	00000		Desk	120000		Y	N
081046434	0013297627	2 Yr Fixed / Adj / 30 Yr	1	1779	554	28-May-04	0	0	0		587156	U	Wholesale	01	0	0		0.036297641	0000		Desk	145000		Y	N
081047002	0013166905	2 Yr Fixed / Adj / 30 Yr	1	891	489	28-Apr-04	0	0	0		574218	U	Wholesale	01	0	0		4.074329653	00000		Desk	158548		Y	N
081047195	0013191739	2 Yr Fixed / Adj / 30 Yr	1	1011	550	21-Apr-04	0	0	0		569963	U	Wholesale	01	0	0		4.567876768	00000		Tdesk	165000		Y	N
081047863	0013120076	2 Yr Fixed / Adj / 30 Yr	1	3056	577	12-Apr-04	0	0	0		566538	U	Wholesale	02	0	0		0.260108	00000		Field	640000		Y	N
081047901	0013197249	2 Yr Fixed / Adj / 30 Yr	1	1624		20-Apr-04	0	0	0		571105	U	Wholesale	01	0	0		4.967936508	00000		Desk	122000	Y	X	Y
081047971	0013188115	2 Yr Fixed / Adj / 30 Yr	1	1391	658	21-May-04	0	0	0		583820	U	Wholesale	02	0	0		0.445512821	0000		Desk	195000		Y	N
091025078	0013108097	30 Yr Fixed	1	840	538	06-Apr-04	0	0	0		563880	0	Wholesale	01	0	0		4.496240602	00000		Desk	70000	Y	Y	N
091025731	0013203906	2 Yr Fixed / Adj / 30 Yr	1	2520	582	26-Apr-04	0	0	0		571118	U	Wholesale	01	0	0		1.783333333	00000		Desk	120000		Y	N
091025755	0013223847	2 Yr Fixed / Adj / 30 Yr	1	1487	712	23-Apr-04	0	0	0		570566	U	Wholesale	02	0	0		2.148282098	00000		Desk	112500	Y	Y	N
101040925	0013204789	2 Yr Fixed / Adj / 30 Yr	1	2583	614	26-Apr-04	0	0	0		571122	U	Wholesale	02	0	0		3.81715717	00000		Desk	158000		V	Y
101041697	0013217542	2 Yr Fixed / Adj / 30 Yr	1	4778	573	07-May-04	0	0	0		576046	U	Wholesale	02	0	0		-1.985207101	0000		Desk	577300		Y	N
101041750	0013223003	2 Yr Fixed / Adj / 30 Yr	1	1305	516	30-Apr-04	0	0	0		575155	U	Wholesale	01	0	0		-0.345654346	0000		Desk	77000		Y	N
101041981	0013194121	30 Yr Fixed w/ Incentive Rate	1	2198	528	30-Apr-04	0	0	0		574289	0	Wholesale	01	0	0		0.35375	00000		Desk	159000		Y	N
101042003	0013241088	2 Yr Fixed / Adj / 30 Yr	1	1854	520	17-May-04	0	0	0		581234	U	Wholesale	01	0	0		0.640625	0000		Tdesk	120000		Y	N
101042014	0013228036	2 Yr Fixed / Adj / 30 Yr	1	2346	525	19-May-04	0	0	0		582422	U	Wholesale	01	0	0		0.051470588	0000		Desk	198000		Y	N

Loan Number	PMI Number	PMI Insurer Cost Covered	S&P Appraisal	Borrower First Name Initial	Borrower Time Delinq 1st	Borrower Time Delinq Last	Co-Borrower Age	Co-Borrower Marital Status	Prepay Penalty Term	Group	Investor Id	Investor
831018892	0010869980		Full	M	15	7			9	Group 1		
831018899	0010870053		Full	M	4	10			71	Group 2		
831019066	0010869568		Full	U	15	4	1	X	37	Group 2		
831019080	0010869659		Full	M	6	3			71	Group 1		
831019139	0010874410		Full	U	0	27	1	X	59	Group 2		
831019305	0010868727		Full	U	2.333333	5			19	Group 2		
831019308	0010868743		Full	M	11	5	2	X	65	Group 1		
831019316	0010870475		Full	U	1	1			99	Group 1		
831019850	0010872711		Full	M	0.583333	1			37	Group 2		
831020256	0010876027		Full	M	13.25	0			27	Group 2		
831020295	0010873016		Full	M	2.5	11	2	X	7	Group 1		
831020941	0010873448		Full	M	0.083333	6	2	X	19	Group 2		
831021025	0010874958		Full	M	8	5	2	X	93	Group 2		
831021256	0010875664		Full	U	15	30			37	Group 1		
831025172	0013790464		Full	M	24	9			57	Group 2		
831028344	0013796180		Full	M	5	5			57	Group 2		
081047546	0013013669		Full	M	2	3	2	M	31	Group 2		
391005481	0013064746		Full	M	6	14			55	Group 2		
521015980	0013018288		Full	M	7.5	1	3	M	183	Group 2		
831022247	0010882538		Full	M	5	15			157	Group 2		
831022246	0010882520		Full	M	5	7			155	Group 1		
011067114	0013236914		Full	M	1	0			71	Group 1		
011067845	0013188321		Full	U	18	2			37	Group 1		
011068189	0013201498		Full	M	19	3			65	Group 2		
011068345	0013106786		Full	M	18.166666	9			37	Group 1		
011068441	0013150008		Full	M	3.583333	3			71	Group 1		
011068461	0013112065		Full	M	0	20			37	Group 1		
011068641	0013245667		Full	M	20	1	2	M	17	Group 2		
011068728	0013201686		Full	U	0	2			71	Group 2		
011068824	0013225065		Full	M	2	26	2	M	95	Group 1		
021054787	0013111968		Full	M	0.666666	6	2	M	39	Group 1		
021055618	0013238357		Full	U	11	1			97	Group 2		
021055902	0013091848		Full	M	9.166666	0	2	M	111	Group 2		
021056150	0013176755		Full	M	2	28	2	M	99	Group 1		
021056501	0013224886		Full	U	8	3			29	Group 2		
031026612	0013082243		Full	M	4	3	2	M	37	Group 2		
031026638	0013101233		Full	M	4	8			37	Group 2		
031026759	0013186390		Full	M	0.75	2	2	M	37	Group 2		
031027115	0013269360		Full	U	1	4	2	U	111	Group 2		
041058855	0013235916		Full	U	0.166666	9			31	Group 1		
041058915	0013185715		Full	M	11	7	2	M	197	Group 2		
041059159	0013045042		Full	U	5	36			31	Group 1		
041059323	0013107586		Full	M	23	12			111	Group 2		
041059341	0013156880		Full	U	6	3			43	Group 2		
041059411	0013202874		Full	M	0.5	13	2	M	31	Group 2		
051052112	0013134606		Full	M	13	5			39	Group 2		
051052257	0013195953		Full	M	0.833333	2			151	Group 1		
051052310	0013282951		Full	M	1.5	14			21	Group 1		
061051779	0013065321		Full	M	0	11			61	Group 2		
061052411	0013249990		Full	M	5	3			7	Group 1		
081046434	0013297827		Full	M	17	0			359	Group 1		
081047002	0013166905		Full	U	5	12	2	U	21	Group 2		
081047195	0013191739		Full	M	5	3			193	Group 1		
081047683	0013120076		Full	M	3	1			31	Group 2		
081047901	0013197249		Full	M	0.5	0	2	M	355	Group 1		
081047971	0013188115		Full	M	1.416666	6			359	Group 2		
091025078	0013108097		Full	U	2	3			189	Group 2		
091025731	0013203906		Full	M	3.583333	0			141	Group 2		
091025755	0013223847		Full	U	4	0			183	Group 2		
101040925	0013204789		Full	U	2	5			139	Group 2		
101041697	0013217542		Full	U	11	11			29	Group 2		
101041750	0013223003		Full	M	3	10			355	Group 2		
101041981	0013194121		Full	M	5.416666	7	2	M	41	Group 2		
101042003	0013241088		Full	U	10	3			113	Group 2		
101042014	0013228038		Full	U	0	1			439	Group 1		

Loan number	Borrower number	Documentation	Risk Grade	Property type	Occupancy	Loan purpose	MSA group identification	Loan amount	Cut-off Scheduled Balance	First payment date	Maturity date	Current gross rate	Margin	Current P and I	Original term	Amortization term	Escrow balance	Number of units	Original LTV	First rate change date	Next payment change date	First rate adj cap	Periodic cap	Lifetime rate ceiling
101042015	0013236187	STD	AA	SFR	OO	CO	1082	76000	75500.1	01-Jun-04	01-May-34	7.5	5.89	$531.40	360	360	0	1	7.5	01-May-06	01-Jun-06	3	1	13.5
101042026	0013247002	STD	B	SFR	OO	CO	1082	64000	63805.38	01-Jun-04	01-May-34	8.55	6.45	$494.37	360	360	0	1	8.55	01-May-06	01-Jun-06	3	1	14.55
101042071	0013212378	LMN	B	SFR	OO	CO	1082	59800	59547.84	01-Jun-04	01-May-34	8.85	5.9	$474.72	360	360	0	1	8.85	01-May-06	01-Jun-06	3	1	14.85
101042181	0013216130	STD	NG	SFR	OO	CO	1082	53830	53,677.66	01-Jun-04	01-May-34	8.9	6.55	$429.26	360	360	0	1	8.9	01-May-06	01-Jun-06	3	1	14.9
101042188	0013209911	STD	B	SFR	OO	CO	1082	58800	58,606.04	01-Jun-04	01-May-34	9.99	0	$515.58	360	360	0	1	9.99			0	0	0
101042207	0013214689	STD	A	SFR	OO	CO	1082	105000	103309.88	01-Jun-04	01-May-19	6.9	0	$937.91	180	180	0	1	6.9			0	0	0
101042291	0013252382	LMN	AA	SFR	OO	PUR	1082	92400	91,888.41	01-Jun-04	01-May-34	6.25	4.75	$568.92	360	360	0	1	6.25	01-May-06	01-Jun-06	3	1	12.25
121032408	0013185897	STD	AA	SFR	OO	CO	1082	190000	189,017.27	01-Jun-04	01-May-34	5.85	4	$1,120.89	360	360	856.76	1	5.85	01-May-06	01-Jun-06	3	1	11.85
131026285	0013107180	STD	A	SFR	OO	CO	1082	76500	76285.69	01-Jun-04	01-May-34	8.95	5.95	$612.79	360	360	424.89	1	8.95	01-May-06	01-Jun-06	3	1	14.95
131026286	0013060249	STD	A	SFR	OO	CO	1082	166500	165928.17	01-Jun-04	01-May-34	7.95	5.85	$1,215.92	360	360	0	1	7.95	01-May-06	01-Jun-06	3	1	13.95
141037790	0013084835	STD	B	SFR	OO	CO	1082	135000	134439.14	01-Jun-04	01-May-34	6.99	5.75	$897.25	360	360	0	1	6.99	01-May-06	01-Jun-06	3	1	12.99
141038232	0013211388	STD	AA	U24	OO	CO	1082	50000	49780.19	01-Jun-04	01-May-34	6.7	0	$322.64	360	360	0	3	6.7			0	0	0
151024198	0013234570	STD	C	SFR	OO	CO	1082	82110	81847.28	01-Jun-04	01-May-34	8.3	6.3	$619.75	360	360	0	1	8.3	01-May-06	01-Jun-06	3	1	14.3
161031743	0013221817	STD	NG	SFR	OO	R&T	1082	500000	497,621.32	01-Jun-04	01-May-34	6.29	4.89	$3,091.61	360	360	0	1	6.29	01-May-06	01-Jun-06	3	1	12.29
161032567	0013038187	STD	C	SFR	OO	CO	1082	188250	187,454.04	01-Jun-04	01-May-34	6.9	6.6	$1,239.81	360	360	977.81	1	6.9	01-May-06	01-Jun-06	3	1	12.9
161033073	0013136155	LMN	NG	SFR	OO	PUR	1082	127920	127,294.98	01-Jun-04	01-May-34	6.15	4.2	$779.32	360	360	673.63	1	6.15	01-May-06	01-Jun-06	3	1	12.15
161033388	0013222021	LMN	AA	SFR	OO	CO	1082	251750	250177.15	01-Jun-04	01-May-34	5.5	4.5	$1,429.41	360	360	0.02	1	5.5	01-May-06	01-Jun-06	3	1	11.5
171019034	0012922621	STD	CC	SFR	OO	CO	1082	98000	97,812.21	01-Jun-04	01-May-34	10.75	8.65	$914.81	360	360	0	1	10.75	01-May-06	01-Jun-06	3	1	16.75
171019909	0013119284	LMN	C	SFR	OO	R&T	1082	104000	103763.09	01-Jun-04	01-May-34	9.94	7.24	$908.07	360	360	1012.55	1	9.94	01-May-06	01-Jun-06	3	1	15.94
191015947	0013272273	STD	AA	MH1	OO	PUR	1082	128590.18	128130.47	01-Jun-04	01-May-34	7.75	4.95	$921.24	360	360	0	1	7.75	01-May-06	01-Jun-06	3	1	13.75
191017406	0013083910	STD	AA	SFR	OO	R&T	1082	403750	401,905.17	01-Jun-04	01-May-34	6.5	4.4	$2,551.97	360	360	2559.57	1	6.5	01-May-06	01-Jun-06	3	1	12.5
191017555	0013106448	LMN	NG	U24	OO	PUR	1082	200700	197696.69	01-Jun-04	01-May-19	7.75	0	$1,889.14	180	180	84.1	2	7.75			0	0	0
191017983	0013243225	STD	NG	PUD	OO	PUR	1082	225200	223918.59	01-Jun-04	01-May-34	5.34	3.39	$1,256.15	360	360	672.72	1	5.34	01-May-06	01-Jun-06	3	1	11.34
211019412	0013064076	LMN	B	SFR	OO	CO	1082	156000	155371.92	01-Jun-04	01-May-34	7.15	6.1	$1,053.63	360	360	0	1	7.15	01-May-06	01-Jun-06	3	1	13.15
211019675	0013227624	STD	A	SFR	OO	R&T	1082	313500	312,200.07	01-Jun-04	01-May-34	7	0	$2,085.72	360	360	0	1	7			0	0	0
211020087	0013196092	STD	CC	SFR	OO	PUR	1082	328500	327415.36	01-Jun-04	01-May-34	8.8	7.4	$2,596.05	360	360	524.28	1	8.8	01-May-06	01-Jun-06	3	1	14.8
231045833	0013217146	STD	AA	U24	OO	PUR	1082	247000	245945.38	01-Jun-04	01-May-34	6.85	0	$1,618.49	360	360	2050.6	2	6.85			0	0	0
231047146	0013216940	STD	A	SFR	OO	PUR	1082	255500	254127.83	01-Jun-04	01-May-34	5.65	4.8	$1,474.84	360	360	728.86	1	5.65	01-May-06	01-Jun-06	3	1	11.65
231047858	0013157078	LMN	NG	SFR	OO	CO	1082	136350	135,750.59	01-Jun-04	01-May-34	6.7	5.5	$879.84	360	360	0	1	6.7	01-May-06	01-Jun-06	3	1	12.7
231048200	0013206172	STD	C	SFR	OO	PUR	1082	137600	137,116.02	01-Jun-04	01-May-34	8.55	7.75	$1,062.90	360	360	0	1	8.55	01-May-06	01-Jun-06	3	1	14.55
231049090	0013238555	LMN	NG	SFR	OO	CO	1082	108000	107,634.59	01-Jun-04	01-May-34	8.05	7.35	$796.23	360	360	791.22	1	8.05	01-May-06	01-Jun-06	3	1	14.05
261045603	0013156500	STD	C	SFR	OO	R&T	1082	67500	67,377.16	01-Jun-04	01-May-34	10.99	0	$642.31	360	360	1142.5	1	10.99	01-May-06		0	0	0
261045809	0013078878	STD	NG	SFR	OO	R&T	1082	161500	159785.55	01-Jun-04	01-May-34	6.75	6.5	$1,047.49	360	360	0	1	6.75	01-May-06	01-Jun-06	3	1	12.75
261046038	0013157227	STD	B	SFR	OO	CO	1082	93600	93,363.65	01-Jun-04	01-May-34	9.45	7.45	$783.63	360	360	2051.04	1	9.45	01-May-06	01-Jun-06	3	1	15.45
261046408	0013206040	STD	AA	SFR	OO	CO	1082	62400	62105.74	01-Jun-04	01-May-34	7.15	5.15	$421.45	360	360	864.16	1	7.15	01-May-06	01-Jun-06	3	1	13.15
261046556	0013252523	STD	CC	SFR	OO	R&T	1082	153650	153397.01	01-Jun-04	01-May-34	11.45	8	$1,515.72	360	360	0	1	11.45	01-May-06	01-Jun-06	3	1	17.45
261046658	0013225917	STD	AA+	SFR	OO	CO	1082	128250	127669.59	01-Jun-04	01-May-34	6.55	4.6	$814.85	360	360	1254.21	1	6.55	01-May-06	01-Jun-06	3	1	12.55
271011752	0013201330	STD	AA	PUD	OO	CO	1082	88700	88,071.09	01-Jun-04	01-May-24	9.55	0	$829.70	240	240	0	1	9.55			0	0	0
271012377	0013195458	STD	AA	SFR	OO	CO	1082	124500	124,201.68	01-Jun-04	01-May-34	9.7	0	$1,065.08	360	360	438.74	1	9.7			0	0	0
271012473	0013205323	LMN	A	U24	OO	CO	1082	232500	231747.81	01-Jun-04	01-May-34	8.25	7.125	$1,746.69	360	360	2727.79	2	8.25	01-May-06	01-Jun-06	3	1	14.25
271012781	0013201041	LMN	NG	SFR	OO	CO	1082	255000	253,921.76	01-Jun-04	01-May-34	6.9	6.65	$1,679.43	360	360	2120.35	1	6.9	01-May-06	01-Jun-06	3	1	12.9
271012816	0013188834	STD	B	SFR	OO	CO	1082	55300	55,096.29	01-Jun-04	01-May-34	7.6	7	$390.46	360	360	557.35	1	7.6	01-May-06	01-Jun-06	3	1	13.6
271012852	0013239199	STD	A	SFR	OO	CO	1082	680000	677,501.79	01-Jun-04	01-May-34	7.75	7	$4,871.60	360	360	3049.74	1	7.75	01-May-07	01-Jun-07	3	1	13.75
271012875	0013215827	STD	B	SFR	OO	CO	1082	51200	51053.53	01-Jun-04	01-May-34	8.9	7.7	$408.29	360	360	175.97	1	8.9	01-May-06	01-Jun-06	3	1	14.9
281009494	0013142799	STD	C	SFR	OO	R&T	1082	136000	135,641.98	01-Jun-04	01-May-34	9.25	8.75	$1,118.84	360	360	1639.96	1	9.25	01-May-06	01-Jun-06	3	1	15.25
281009656	0013077870	STD	B	SFR	OO	CO	1082	199200	198,549.52	01-Jun-04	01-May-34	8.2	7.3	$1,489.53	360	360	966.67	1	8.2	01-May-06	01-Jun-06	3	1	14.2
281009935	0013081872	STD	AA+	SFR	OO	CO	1082	58900	58297.95	01-Jun-04	01-May-24	7.7	0	$481.72	240	240	486.87	1	7.7			0	0	0
281010299	0013210869	STD	AA+	SFR	OO	R&T	1082	242000	240966.71	01-Jun-04	01-May-34	6.85	0	$1,585.73	360	360	730.85	1	6.85			0	0	0
311020800	0013151170	STD	C	CO1	OO	CO	1082	157500	156,953.62	01-Jun-04	01-May-34	7.9	6.3	$1,144.72	360	360	1401.52	1	7.9	01-May-06	01-Jun-06	3	1	13.9
311021070	0013043682	STD	AA	SFR	OO	CO	1082	85000	84822.69	01-Jun-04	01-May-34	6.65	0	$545.67	360	360	1192.93	1	6.65			0	0	0
311021243	0013170964	LMN	AA	SFR	OO	R&T	1082	260000	258680.42	01-Jun-04	01-May-34	5.95	4.45	$1,550.48	360	360	1065.06	1	5.95	01-May-06	01-Jun-06	3	1	11.95
311021261	0013126057	LMN	AA	CO1	OO	CO	1082	144000	143,001.78	01-Jun-04	01-May-34	6.15	4.6	$877.29	360	360	0	1	6.15	01-May-07	01-Jun-07	3	1	12.15
311021318	0013203377	LMN	AA	SFR	OO	CO	1082	86000	84,999.73	01-Jun-04	01-May-19	11.8	0	$1,021.10	180	180	0	1	11.8			0	0	0
311021322	0013281720	STD	AA	SFR	OO	CO	1082	300000	298,829.23	01-Jun-04	01-May-34	6.5	0	$1,896.20	360	360	2957.55	1	6.5			0	0	0
311021388	0013185012	LMN	NG	U24	OO	R&T	1082	211500	210705.3	01-Jun-04	01-May-34	7.5	5.3	$1,478.84	360	360	1985.31	2	7.5	01-May-06	01-Jun-06	3	1	13.5
311021455	0013227244	STD	A	SFR	OO	CO	1082	77600	77304.91	01-Jun-04	01-May-34	7.44	5.1	$539.41	360	360	238.55	1	7.44	01-May-06	01-Jun-06	3	1	13.44
311021491	0013187788	STD	B	SFR	OO	R&T	1082	108000	107659.61	01-Jun-04	01-May-34	8.4	6.05	$822.78	360	360	806.89	1	8.4	01-May-06	01-Jun-06	3	1	14.4
311021554	0013226097	LMN	NG	CO1	OO	PUR	1082	151000	150,535.82	01-Jun-04	01-May-34	8.5	6.54	$1,161.06	360	360	323.21	1	8.5	01-May-06	01-Jun-06	3	1	14.5
311021568	0013205596	STD	NG	SFR	OO	R&T	1082	332000	330003.47	01-Jun-04	01-May-34	5.3	3.75	$1,843.61	360	360	2253.77	1	5.3	01-May-06	01-Jun-06	3	1	11.3
331025653	0013133475	LMN	NG	U24	OO	CO	1082	360000	358,257.65	01-Jun-04	01-May-34	6.2	4.3	$2,204.89	360	360	719.22	2	6.2	01-May-06	01-Jun-06	3	1	12.2
331026351	0013267935	STD	B	U24	OO	CO	1082	299000	298090.77	01-Jun-04	01-May-34	8.55	6	$2,309.65	360	360	1555.58	3	8.55	01-May-06	01-Jun-06	3	1	14.55
341017673	0013154851	STD	C	SFR	OO	R&T	1082	90000	89569.15	01-Jun-04	01-May-34	8.2	6.3	$672.98	360	360	0	1	8.2	01-May-06	01-Jun-06	3	1	14.2
341017810	0013184551	STD	C	MH1	OO	CO	1082	62000	61823.49	01-Jun-04	01-May-34	9	8.2	$498.87	360	360	0	1	9	01-May-06	01-Jun-06	3	1	15
341017841	0013202650	NDC	AA+	SFR	SH	PUR	1082	140250	139,558.14	01-Jun-04	01-May-34	8.1	4.35	$849.91	360	360	0	1	8.1	01-May-06	01-Jun-06	3	1	12.1
341017877	0013205778	STD	AA	MH1	OO	R&T	1082	88400	87,968.04	01-Jun-04	01-May-34	6.15	4.25	$538.56	360	360	0	1	6.15	01-May-06	01-Jun-06	3	1	12.15

Loan Number	Group Number	Note Rate	Original Balance	Property State	Property Zip	Disbursement Date	Rate Change	Sales Price	Review/Appraisal Amount	Submitted for Appraisal Amount	Property Value at Origination	Second Lien	Combined LTV	Original Loan Balance	Paid to Date	Next Pay Date	Prepay Months	Penalty Type	Assumable	Lease Option	Type of Deed	Term	Purchase Date	Program Number	Program Type
101042015	0013236187	7.5	531.4	TX	780454103	30-Apr-04	6	0	96000	96000	79.17	0	79.17	75559.25	01-Sep-04	01-Oct-04	0	None	Y	0	D	2850	12-May-04	631	ARM
101042026	0013247002	8.55	494.37	TX	78550	30-Apr-04	6	0	80000	80000	80	0	80	63844.88	01-Sep-04	01-Oct-04	0	None	Y	0	D	3323	18-May-04	631	ARM
101042071	0013212378	8.85	474.72	TX	76033	30-Apr-04	6	0	92000	92000	65	0	65	59583.13	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
101042181	0013216130	8.9	429.26	TX	75040	30-Apr-04	6	0	77000	77000	69.91	0	69.91	53708.58	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
101042188	0013209911	0	515.58	TX	79241	23-Apr-04	6	0	73500	73500	80	0	80	58633.5	01-Sep-04	01-Oct-04	0	None	Y	0	D	2850	12-May-04	401	FXD
101042207	0013214889	0	937.91	TX	752251703	28-Apr-04	6	0	440500	440500	23.84	0	23.84	103651.79	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	13-May-04	402	FXD
101042291	0013252382	6.25	568.92	TX	76137	27-Apr-04	6	116000	116000	116000	79.66	0	79.66	91978.28	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	2751	30-Apr-04	631	ARM
121032408	0013185897	5.85	1120.89	IA	51570	21-Apr-04	6	0	263000	263000	72.24	0	72.24	189215.73	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
131026285	0013107180	8.95	612.79	KY	401656412	09-Apr-04	6	0	85000	85000	90	0	90	76329.19	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
131026286	0013060249	7.95	1215.92	KY	420717554	05-Apr-04	6	0	185000	185000	90	0	90	166044.05	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
141037790	0013084835	6.99	897.25	CT	066156712	07-Apr-04	6	0	180000	180000	75	0	75	134777.61	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1		631	ARM
141038232	0013211388	0	322.64	NY	121869544	27-Apr-04	2	0	165000	165000	30.3	0	30.3	49824.64	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
151024196	0013234570	8.3	619.75	PA	178569604	30-Apr-04	6	0	117300	117300	70	0	70	82006	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1		631	ARM
161031743	0013221817	6.29	3091.61	MA	017211860	28-Apr-04	3	0	645000	645000	77.52	0	77.52	497621.32	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161032567	0013038187	6.9	1239.81	MA	015642628	02-Apr-04	3	0	251000	251000	75	0	75	187615.06	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161033073	0013136155	6.15	779.32	MA	013649658	09-Apr-04	3	159900	160000	160000	80	0	100	127294.98	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1333	23-Apr-04	631	ARM
161033388	0013222021	5.5	1429.41	MA	015076726	28-Apr-04	3	0	265000	265000	95	0	95	250458.62	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
171019034	0012922621	10.75	914.81	AZ	850171406	30-Apr-04	6	0	140000	140000	70	0	70	97850.44	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171019909	0013119284	9.94	908.07	AZ	853024019	12-Apr-04	6	0	134000	134000	77.61	0	77.61	103811.26	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191015947	0013272273	7.75	921.24	WA	983288601	05-May-04	6	55000	156000	156000	233.8	0	233.8	128223.6	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
191017406	0013083910	6.5	2551.97	UT	843069746	15-Apr-04	6	0	425000	425000	95	0	95	401905.17	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2730	30-Apr-04	691	ARM
191017555	0013106448	0	1889.14	AK	995085409	07-Apr-04	6	223000	226000	226000	90	0	90	198305.11	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		492	FXD
191017983	0013243225	5.34	1256.15	ID	836423464	30-Apr-04	6	281500	290000	290000	80	0	80	223918.59	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
211019412	0013064076	7.15	1053.63	TN	377166836	05-Apr-04	6	0	240000	240000	65	0	65	155499.03	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2922	15-Apr-04	631	ARM
211019675	0013227624	0	2085.72	GA	300972027	28-Apr-04	5	0	325000	325000	96.46	0	96.46	312463.09	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
211020087	0013196092	8.8	2598.05	MD	210462008	20-Apr-04	5	365000	365000	365000	90	0	90	327608.94	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
231045833	0013217146	0	1618.49	NJ	075041802	22-Apr-04	5	260000	264600	264600	95	0	95	246158.71	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
231047146	0013216940	5.65	1474.84	MA	02769	23-Apr-04	3	365000	369000	369000	70	0	70	254680.57	01-Aug-04	01-Sep-04	24	3 mo int	Y	0	D	1		631	ARM
231047858	0013157078	6.7	879.84	PA	15068	21-Apr-04	6	0	151500	151500	90	0	90	135871.81	01-Sep-04	01-Oct-04	0	None	Y	0	D	1853	19-Aug-04	691	ARM
231048200	0013206172	8.55	1062.9	CT	060664912	22-Apr-04	6	172000	180000	180000	80	0	80	137201.36	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231049090	0013238555	8.05	796.23	NJ	083302607	30-Apr-04	5	0	120000	120000	90	0	90	107708.28	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
261045603	0013156500	0	642.31	NC	276032267	26-Apr-04	4	0	90000	90000	75	0	75	67402.18	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		481	FXD
261045809	0013078878	6.75	1047.49	FL	328255649	07-Apr-04	6	0	170000	170000	95	0	95	159785.55	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	851		691	ARM
261046038	0013157227	9.45	783.63	IN	47130	19-Apr-04	6	0	117000	117000	80	0	80	93506.57	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1826		631	ARM
261046408	0013206040	7.15	421.45	LA	701312158	26-Apr-04	5	0	100000	100000	62.4	0	62.4	82156.84	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1826		631	ARM
261046556	0013252523	11.45	1515.72	PA	19362	03-May-04	6	0	210000	210000	73.17	0	73.17	153448.57	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261046658	0013225917	6.55	814.85	NC	278968404	28-Apr-04	4	0	135000	135000	95	0	95	127786.94	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
271011752	0013201330	0	829.7	NC	282775557	26-Apr-04	4	0	945000	945000	71.43	9.39	71.43	88198.87	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		504	FXD
271012377	0013195458	0	1065.08	VT	054683167	30-Apr-04	6	0	148000	148000	84.12	0	84.12	124262.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		491	FXD
271012473	0013205323	8.25	1746.69	NJ	088051152	26-Apr-04	5	0	310000	310000	75	0	75	231900.19	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271012781	0013201041	6.9	1679.43	NJ	087012900	26-Apr-04	5	0	300000	300000	85	0	85	254139.89	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
271012816	0013188834	7.6	390.46	OH	453563056	27-Apr-04	6	0	79000	79000	70	0	70	55137.55	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
271012852	0013239199	7.75	4871.6	MD	208162462	30-Apr-04	5	0	850000	850000	80	0	80	677994.67	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		331	ARM
271012875	0013215827	8.9	408.29	IL	614432514	28-Apr-04	5	0	64000	64000	80	0	80	51082.95	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
281009494	0013142799	9.25	1118.84	PA	191161806	16-Apr-04	6	0	170000	170000	80	0	80	135858.44	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1826		631	ARM
281009658	0013077870	8.2	1489.53	CT	066144830	06-Apr-04	6	0	249000	249000	80	0	80	198942.48	01-Jul-04	01-Aug-04	24	Standard	Y	0	D	1826		631	ARM
281009935	0013081872	0	481.72	PA	152182507	08-Apr-04	6	0	62000	62000	95	0	95	58404.91	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		494	FXD
281010299	0013210869	0	1585.73	NY	114345801	28-Apr-04	2	0	300000	300000	80.67	0	80.67	240966.71	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
311020800	0013151170	7.9	1144.72	NJ	071033157	19-Apr-04	5	0	210000	210000	75	0	75	157174.32	01-Aug-04	01-Sep-04	0	None	Y	0	A	1		631	ARM
311021070	0013043682	0	545.67	NJ	080901501	02-Apr-04	5	0	160000	160000	53.13	0	53.13	84698.99	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
311021243	0013170964	5.95	1550.48	NJ	070802938	06-May-04	5	0	325000	325000	80	0	80	258946.95	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311021261	0013126057	6.15	877.29	NJ	077193088	13-Apr-04	5	0	195000	195000	73.85	0	73.85	143145.45	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		331	ARM
311021316	0013203377	0	1021.1	NJ	080505345	26-Apr-04	5	0	370000	370000	84.91	23.24	84.91	84999.73	01-Oct-04	01-Nov-04	0	None	Y	0	D	2897	29-Apr-04	592	FXD
311021322	0013281720	0	1896.2	NJ	087423464	05-May-04	5	0	375000	375000	80	0	80	298906.35	01-Sep-04	01-Oct-04	0	None	Y	0	D	2897	10-Jun-04	401	FXD
311021388	0013185012	7.5	1478.84	NJ	071113050	21-Apr-04	5	0	235000	235000	90	0	90	210868.23	01-Sep-04	01-Oct-04	0	None	Y	0	D	3002	29-Apr-04	691	ARM
311021455	0013227244	7.44	539.41	PA	151221130	30-Apr-04	6	0	97000	97000	80	0	80	77424.04	01-Aug-04	01-Sep-04	0	None	Y	0	D	2637	13-May-04	631	ARM
311021491	0013187786	8.4	822.78	NJ	080963403	23-Apr-04	5	0	135000	135000	80	0	80	107728.29	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311021554	0013226097	8.5	1161.06	NJ	071033448	23-Apr-04	5	179000	180000	180000	84.36	0	84.36	150629.92	01-Sep-04	01-Oct-04	0	None	Y	0	A	3331	20-May-04	691	ARM
311021568	0013205596	5.3	1843.61	NJ	087212909	26-Apr-04	5	0	415000	415000	80	0	100	330387.87	01-Sep-04	01-Oct-04	0	None	Y	0	D	2827	05-May-04	631	ARM
331025853	0013133475	6.2	2204.89	NY	11221	13-Apr-04	2	0	415000	415000	86.75	0	86.75	358609.72	01-Sep-04	01-Oct-04	0	None	Y	0	A	3369	06-May-04	691	ARM
331028351	0013267935	8.55	2309.65	NY	11221	03-May-04	2	0	460000	460000	65	0	65	298275.21	01-Sep-04	01-Oct-04	0	None	Y	0	A	2827	10-May-04	631	ARM
341017673	0013154851	8.2	672.98	NC	280569302	19-Apr-04	4	0	120000	120000	75	0	75	89569.15	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
341017810	0013184551	9	498.87	NC	285089607	21-Apr-04	4	0	87000	87000	71.26	0	71.26	61858.42	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
341017841	0013202650	6.1	849.91	SC	290168108	22-Apr-04	6	165000	165000	165000	85	0	85	139558.14	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
341017877	0013205778	6.15	538.56	NC	286588708	26-Apr-04	4	0	104000	104000	85	0	85	88055.32	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM

Loan Number	Borrower SS	Product Type	Lien Position	Square Footage	Borrower Credit Score	Funding Date	Combined LTV	Subordinate Lien Amount	Property Type	Mortgage Insurance Company	Mortgage Insurance Coverage	Loan Purpose	Rounding Method	Rounding Factor	Transaction Type	Occupancy Type	Prepayment Penalty Flag	Foreclosure Step Code	Origination Points and Fees	Total Debt Expense Ratio	Convertible	Servicer Type	Property Value	Asset Verification	Income Verification	Borrower Self Employed Flag
101042015	0013236187	2 Yr Fixed / Adj / 30 Yr	1	1392	585	12-May-04	0	0	0	579711	U	Wholesale	01	0	0	0.131578947	0000		Desk	96000		Y	N
101042026	0013247002	2 Yr Fixed / Adj / 30 Yr	1	1556	531	18-May-04	0	0	0	581812	U	Wholesale	01	0	0	0.15625	0000		Tdesk	80000		Y	N
101042071	0013212378	2 Yr Fixed / Adj / 30 Yr	1	1483	547	30-Apr-04	0	0	0	575157	U	Wholesale	02	0	0	0.560200669	0000		Desk	92000		V	N
101042181	0013216130	2 Yr Fixed / Adj / 30 Yr	1	1332	576	30-Apr-04	0	0	0	574301	U	Wholesale	03	0	0	-1.398290916	00000		Desk	77000		Y	N
101042188	0013209911	30 Yr Fixed	1	2173	531	12-May-04	0	0	0	579714	0	Wholesale	01	0	0	1.045918367	0000		Tdesk	73500		Y	N
101042207	0013214689	15 Yr Fixed	1	3426	569	13-May-04	0	0	0	580181	0	Wholesale	02	0	0	0.095238095	0000		Desk	440500		Y	N
101042291	0013252382	2 Yr Fixed / Adj / 30 Yr	1	1789	630	30-Apr-04	0	0	0	574308	U	Wholesale	02	0	0	0.497835498	00000		Desk	116000	Y	V	N
121032408	0013185897	2 Yr Fixed / Adj / 30 Yr	1	2004	615	21-Apr-04	0	0	0	571152	U	Wholesale	02	0	0	0.961578947	00000		Tdesk	263000		Y	N
131026285	0013107180	2 Yr Fixed / Adj / 30 Yr	1	1144	564	09-Apr-04	0	0	0	565092	U	Wholesale	02	0	0	1.104575163	00000		Desk	85000		Y	N
131026288	0013060249	2 Yr Fixed / Adj / 30 Yr	1	3822	553	05-Apr-04	0	0	0	562668	U	Wholesale	02	0	0	3.753753754	00000		Desk	185000		Y	Y
141037790	0013084835	2 Yr Fixed / Adj / 30 Yr	1	1114	508	07-Apr-04	0	0	0	566018	U	Wholesale	01	0	0	2.26962963	01000		Desk	180000		Y	N
141038232	0013211388	30 Yr Fixed	1	4188	664	27-Apr-04	0	0	0	572561	0	Wholesale	02	0	0	2.03	00000		Tdesk	165000		Y	N
151024196	0013234570	2 Yr Fixed / Adj / 30 Yr	1	1136	511	30-Apr-04	0	0	0	577538	U	Wholesale	01	0	0	4.415174766	1000		Desk	117300		Y	N
161031743	0013221817	2 Yr Fixed / Adj / 30 Yr	1	2616	609	28-Apr-04	0	0	0	574385	U	Wholesale	03	0	0	1.1298	00000		Desk	845000		Y	N
161032567	0013038187	2 Yr Fixed / Adj / 30 Yr	1	1056	517	02-Apr-04	0	0	0	562716	U	Wholesale	01	0	0	2.696945551	00000		Desk	251000		Y	N
161033073	0013136155	2 Yr Fixed / Adj / 30 Yr	1	1008	690	23-Apr-04	0	0	0	570622	U	Wholesale	03	1	0	0.480769231	00000		Desk	160000	Y	V	Y
161033388	0013222021	2 Yr Fixed / Adj / 30 Yr	1	960	655	28-Apr-04	0	0	0	573384	U	Wholesale	02	0	0	0.258236346	00000		Desk	265000		V	Y
171019034	0012922621	2 Yr Fixed / Adj / 30 Yr	1	1782	579	30-Apr-04	0	0	0	576283	U	Wholesale	01	0	0	3.520408163	0000		Desk	140000		Y	N
171019909	0013119284	2 Yr Fixed / Adj / 30 Yr	1	1564	541	12-Apr-04	0	0	0	566849	U	Wholesale	02	0	0	0.620192308	00000		Desk	134000		V	N
191015947	0013272273	2 Yr Fixed / Adj / 30 Yr	1	1114	601	05-May-04	0	0	0	577609	U	Wholesale	02	0	0	1.290145173	0000		Field	156000	Y	Y	N
191017406	0013083910	2 Yr Fixed / Adj / 30 Yr	1	3920		30-Apr-04	0	0	0	574415	U	Wholesale	02	0	0	0.164705882	00000		Field	425000		Y	N
191017555	0013106448	15 Yr Fixed	1	2288	725	07-Apr-04	0	0	0	564539	0	Wholesale	03	0	0	1.72894868	00000		Desk	226000	Y	V	Y
191017983	0013243225	2 Yr Fixed / Adj / 30 Yr	1	3332	676	30-Apr-04	0	0	0	575296	U	Wholesale	03	0	0	2.461367673	0000		Desk	290000	Y	Y	N
211019412	0013064076	2 Yr Fixed / Adj / 30 Yr	1	1690	512	15-Apr-04	0	0	0	567223	U	National Accounts	01	0	0	0.019871795	00000		Tdesk	240000		V	N
211019675	0013227624	30 Yr Fixed	1	2927	574	28-Apr-04	0	0	0	573427	0	National Accounts	02	0	0	-0.598009569	00000		Desk	325000		Y	Y
211020087	0013196092	2 Yr Fixed / Adj / 30 Yr	1	2307	644	19-Apr-04	0	0	0	568965	U	National Accounts	02	0	0	1.772450533	00000		Desk	365000	Y	Y	N
231045833	0013217146	30 Yr Fixed	1	1656	687	22-Apr-04	0	0	0	571910	0	National Accounts	02	0	0	1.281376518	00000		Desk	264600	Y	Y	N
231047146	0013216940	2 Yr Fixed / Adj / 30 Yr	1	1944	592	23-Apr-04	0	0	0	571268	U	National Accounts	02	0	0	2.477495108	10000		Desk	369000	Y	Y	N
231047858	0013157078	2 Yr Fixed / Adj / 30 Yr	1	2180	654	19-Aug-04	0	0	0	625812	U	National Accounts	03	0	0	0.330033003	0		Desk	151500		V	N
231048200	0013206172	2 Yr Fixed / Adj / 30 Yr	1	1312	542	22-Apr-04	0	0	0	571288	U	National Accounts	01	0	0	3.010174419	00000		Desk	180000	Y	Y	N
231049090	0013238555	2 Yr Fixed / Adj / 30 Yr	1	1368	580	30-Apr-04	0	0	0	576401	U	National Accounts	03	0	0	1.59212963	0000		AVM	120000		V	N
261045603	0013156500	30 Yr Fixed w/ Incentive Rate	1	1112	545	26-Apr-04	0	0	0	571313	0	HRB Retail	01	0	0	1.02962963	00000		Desk	90000		Y	N
261045809	0013078878	2 Yr Fixed / Adj / 30 Yr	1	1837	649	07-Apr-04	0	0	0	564044	U	HRB Retail	03	0	0	0.306501548	00000		Desk	170000		Y	N
261046038	0013157227	2 Yr Fixed / Adj / 30 Yr	1	1018	502	19-Apr-04	0	0	0	569033	U	HRB Retail	01	0	0	0.742521368	00000		Desk	117000		Y	N
261046408	0013206040	2 Yr Fixed / Adj / 30 Yr	1	1942	597	26-Apr-04	0	0	0	571322	U	HRB Retail	02	0	0	1.113782051	00000		Desk	100000		Y	N
261046556	0013252523	2 Yr Fixed / Adj / 30 Yr	1	1696	504	03-May-04	0	0	0	575484	U	HRB Retail	01	0	0	-0.455580866	0000		Desk	210000		Y	N
261046658	0013225917	2 Yr Fixed / Adj / 30 Yr	1	1717	684	28-Apr-04	0	0	0	572710	U	HRB Retail	01	0	0	0.385964912	00000		Desk	135000		Y	N
271011752	0013201330	Second / 20 Yr Fixed	2	5241	564	26-Apr-04	586278	0	0	571327	0	HRB Retail	01	0	0	0.225479143	00000		Field	945000		Y	N
271012377	0013195458	30 Yr Fixed	1	1248	548	30-Apr-04	0	0	0	575497	0	HRB Retail	01	0	0	0	0000		Desk	148000		Y	N
271012473	0013205323	2 Yr Fixed / Adj / 30 Yr	1	2200	508	26-Apr-04	0	0	0	571983	U	HRB Retail	01	0	0	0.298924731	00000		Desk	310000		V	N
271012781	0013201041	2 Yr Fixed / Adj / 30 Yr	1	1827	612	26-Apr-04	0	0	0	571994	U	HRB Retail	03	0	0	0.27254902	00000		Desk	300000		V	N
271012816	0013188834	2 Yr Fixed / Adj / 30 Yr	1	1181		26-Apr-04	0	0	0	572730	U	HRB Retail	01	0	0	1.256781193	00000		Desk	79000		Y	N
271012852	0013239199	3 Yr Fixed / Adj / 30 Yr	1	2564	528	30-Apr-04	0	0	0	575532	U	HRB Retail	01	0	0	0.102205882	0000		Field	850000		Y	N
271012875	0013215827	2 Yr Fixed / Adj / 30 Yr	1	1123	497	28-Apr-04	0	0	0	572734	U	HRB Retail	01	0	0	0.927734375	00000		Desk	64000		Y	N
281009494	0013142799	2 Yr Fixed / Adj / 30 Yr	1	1012	506	16-Apr-04	0	0	0	568405	U	HRB Retail	01	0	0	0.363970588	00000		Desk	170000		Y	N
281009656	0013077870	2 Yr Fixed / Adj / 30 Yr	1	1309	531	06-Apr-04	0	0	0	564062	U	HRB Retail	01	0	0	0.348895582	00000		Desk	249000		Y	N
281009935	0013081872	20 Yr Fixed	1	1492	670	08-Apr-04	0	0	0	565181	0	HRB Retail	02	0	0	0.84040747	00000		Desk	62000		Y	N
281010299	0013210869	30 Yr Fixed	1	929	668	28-Apr-04	0	0	0	573585	0	HRB Retail	02	0	0	0.287190083	00000		Desk	300000		Y	N
311020800	0013151170	2 Yr Fixed / Adj / 30 Yr	1	1350	540	19-Apr-04	0	0	0	568415	U	Wholesale	02	0	0	3.770952381	00000		Desk	210000		Y	N
311021070	0013043682	30 Yr Fixed	1	1927	594	02-Apr-04	0	0	0	562194	0	Wholesale	02	0	0	3.762352941	00000		Desk	160000		Y	N
311021243	0013170964	2 Yr Fixed / Adj / 30 Yr	1	1860	635	06-May-04	0	0	0	578191	U	Wholesale	02	0	0	1.377692308	0000		Desk	325000		V	Y
311021261	0013126057	3 Yr Fixed / Adj / 30 Yr	1	840	545	13-Apr-04	0	0	0	566738	U	Wholesale	01	0	0	3.230902778	00000		Desk	195000		V	N
311021316	0013203377	Second / 15 Yr Fixed	2	1300	611	29-Apr-04	228151	0	0	573597	0	Wholesale	02	0	0	0.656976744	00000		Desk	370000		V	N
311021322	0013261720	30 Yr Fixed	1	1741	558	10-Jun-04	0	0	0	593081	0	Wholesale	01	0	0	0.188333333	000		Desk	375000		Y	N
311021388	0013185012	2 Yr Fixed / Adj / 30 Yr	1	1920	621	29-Apr-04	0	0	0	573599	U	Wholesale	03	0	0	0.26713948	00000		Desk	235000		V	N
311021455	0013227244	2 Yr Fixed / Adj / 30 Yr	1	1505	560	13-May-04	0	0	0	580347	U	Wholesale	02	0	0	0.405927835	0000		Tdesk	97000		Y	N
311021491	0013187788	2 Yr Fixed / Adj / 30 Yr	1	1390	516	23-Apr-04	0	0	0	571376	U	Wholesale	01	0	0	1.467777778	00000		Desk	135000		Y	N
311021554	0013228097	2 Yr Fixed / Adj / 30 Yr	1	1258	596	20-May-04	0	0	0	583223	U	Wholesale	03	0	0	0.374172185	0000		Desk	180000	Y	V	Y
311021588	0013205596	2 Yr Fixed / Adj / 30 Yr	1	3450	609	05-May-04	0	0	0	577100	U	Wholesale	03	1	0	0.170180723	0000		Desk	415000		Y	N
331025653	0013133475	2 Yr Fixed / Adj / 30 Yr	1	1750	657	06-May-04	0	0	0	577695	U	Wholesale	03	0	0	0.170833333	0000		Desk	415000		V	N
331028351	0013267935	2 Yr Fixed / Adj / 30 Yr	1	1890	592	10-May-04	0	0	0	578725	U	Wholesale	01	0	0	0.205685619	0000		Desk	460000		Y	Y
341017873	0013154851	2 Yr Fixed / Adj / 30 Yr	1	1117	559	19-Apr-04	0	0	0	569690	U	Wholesale	01	0	0	4.35	00000		AVM	120000		Y	N
341017810	0013184551	2 Yr Fixed / Adj / 30 Yr	1	2001	608	21-Apr-04	0	0	0	571427	U	Wholesale	02	0	0	2.717741935	00000		Tdesk	87000		Y	N
341017841	0013202850	2 Yr Fixed / Adj / 30 Yr	1	2305	745	22-Apr-04	0	0	0	572083	U	Wholesale	02	0	0	3.183600713	00000		Desk	165000	Y	C	N
341017877	0013205778	2 Yr Fixed / Adj / 30 Yr	1	1952	671	26-Apr-04	0	0	0	572819	U	Wholesale	02	0	0	3.646493213	00000		Desk	104000		Y	N

Loan Number	Appl Number	S&P Home Loan Cost Covered	S&P Appraisal	borrower mstal status	borrower time in job	borrower time in mtge	MOM Flag	co-mortgagor status	msa code	AGroup	investor flag	investor
101042015	0013236187		Full	M	4	5	3	M	479	Group 1		
101042026	0013247002		Full	M	12	4			61	Group 1		
101042071	0013212378		Full	M	0.833333	14			251	Group 1		
101042181	0013216130		Full	M	8	11	2	M	113	Group 2		
101042188	0013209911		Full	M	4	6			153	Group 2		
101042207	0013214689		Full	M	14.583333	24	2	M	113	Group 1		
101042291	0013252382		Full	U	7	3			439	Group 2		
121032408	0013185897		Full	M	6.5	3			165	Group 2		
131026285	0013107180		Full	M	4	4			29	Group 1		
131026286	0013060249		Full	M	25	3	1	M	35	Group 1		
141037790	0013084835		Full	M	3	2			1	Group 1		
141038232	0013211388		Full	U	3	0			1	Group 1		
151024196	0013234570		Full	U	3	5			119	Group 1		
161031743	0013221817		Full	M	8.5	10			17	Group 2		
161032567	0013038187		Full	U	4.5	8			27	Group 2		
161033073	0013136155		Full	U	8	4			27	Group 2		
161033388	0013222021		Full	M	10	10			27	Group 1		
171019034	0012922621		Full	M	4	10			13	Group 2		
171019909	0013119284		Full	U	7	2			13	Group 1		
191015947	0013272273		Full	M	10.833333	0	2	M	53	Group 1		
191017406	0013083910		Full	M	4	5	2	M	3	Group 2		
191017555	0013106448		Full	U	1	1			10	Group 1		
191017983	0013243225		Full	M	2.25	0	2	M	1	Group 1		
211019412	0013084076		Full	M	1	18			1	Group 1		
211019675	0013227624		Full	U	3	2			121	Group 2		
211020087	0013196092		Full	M	2	5	2	M	27	Group 1		
231045833	0013217146		Full	U	10	3	2	U	31	Group 1		
231047148	0013216940		Full	M	4.333333	13	2	M	5	Group 1		
231047858	0013157078		Full	M	2	10			129	Group 2		
231048200	0013206172		Full	M	10.5	10			13	Group 2		
231049090	0013238555		Full	M	12	2			1	Group 2		
261045603	0013156500		Full	M	22	15	1	M	183	Group 2		
261045809	0013078878		Full	M	0	14			95	Group 1		
261046038	0013157227		Full	U	30	18			19	Group 2		
261046408	0013206040		Full	U	25	23			71	Group 1		
261046556	0013252523		Full	M	0	6	2	M	29	Group 1		
261046658	0013225917		Full	M	35	4			195	Group 1		
271011752	0013201330		Full	M	0	4	2	M	119	Group 2		
271012377	0013195458		Full	U	0	15			7	Group 2		
271012473	0013205323		Full	U	17	9			35	Group 1		
271012781	0013201041		Full	M	12	3			29	Group 2		
271012816	0013188834		Full	M	40	19	2	M	109	Group 2		
271012852	0013239199		Full	M	6	15	2	M	31	Group 2		
271012875	0013215827		Full	M	10	7	2	M	73	Group 1		
281009494	0013142799		Full	M	2	4	2	M	101	Group 2		
281009656	0013077870		Full	U	17	7			1	Group 2		
281009935	0013081872		Full	M	1	3	2	M	3	Group 1		
281010299	0013210869		Full	U	0	30			81	Group 1		
311020800	0013151170		Full	U	2.416666	5			13	Group 2		
311021070	0013043682		Full	U	0	42			15	Group 1		
311021243	0013170964		Full	M	10	3			23	Group 1		
311021261	0013126057		Full	U	3	17			25	Group 2		
311021316	0013203377		Full	M	4	4	2	M	29	Group 2		
311021322	0013281720		Full	M	0.75	2	3	M	29	Group 2		
311021388	0013185012		Full	U	11	3			13	Group 1		
311021455	0013227244		Full	U	8	33			3	Group 1		
311021491	0013187788		Full	M	5	16			15	Group 1		
311021554	0013226097		Full	U	7	2			13	Group 2		
311021568	0013205596		Full	M	10	4	2	M	29	Group 1		
331025653	0013133475		Full	M	10	2			47	Group 2		
331026351	0013267935		Full	U	2.833333	1			47	Group 1		
341017673	0013154851		Full	M	6.416666	0			71	Group 1		
341017810	0013184551		Full	M	0.083333	3			61	Group 1		
341017841	0013202650		Full	U	17	5			79	Group 2		
341017877	0013205778		Full	U	9	2			35	Group 2		

pool number	loan number	documentation	risk grades	property type	occupancy	loan purpose	group identification	loan amount	10/1 scheduled balance	first pay date	maturity date	current mtrate	margin	current p and i	original term	amortization term	escrow balances	number units	original lrate	first rate adj date	next pmt chg date	first rate cap	periodic cap	rate ceiling
341017902	0013186788	LMN	CC	SFR	NO	R&T	1082	64000	63,773.48	01-Jun-04	01-May-34	7.8	4.65	$460.72	360	360	0	1	7.8	01-May-06	01-Jun-06	3	1	13.8
341017904	0013186689	LMN	CC	SFR	NO	CO	1082	64000	63,773.48	01-Jun-04	01-May-34	7.8	4.65	$460.72	360	360	0	1	7.8	01-May-06	01-Jun-06	3	1	13.8
351018613	0013171210	STD	NG	SFR	OO	CO	1082	188000	187265.09	01-Jun-04	01-May-34	7.3	4.8	$1,288.87	360	360	0	1	7.3	01-May-07	01-Jun-07	3	1	13.3
351017494	0013109087	LMN	A	SFR	OO	CO	1082	53000	52840.44	01-Jun-04	01-May-34	8.6	6.1	$411.29	360	360	779.77	1	8.6	01-May-06	01-Jun-06	3	1	14.6
351017748	0013152632	LMN	NG	SFR	OO	R&T	1082	122250	121742.1	01-Jun-04	01-May-34	6.99	5.99	$812.51	360	360	0	1	6.99	01-May-06	01-Jun-06	3	1	12.99
351018170	0013239025	STD	AA	SFR	OO	CO	1082	168000	167097.74	01-Jun-04	01-May-34	5.65	4.45	$969.76	360	360	0	1	5.65	01-May-06	01-Jun-06	3	1	11.65
351018175	0013252390	LMN	B	SFR	OO	CO	1082	78400	78111.22	01-Jun-04	01-May-34	7.6	6.85	$553.56	360	360	0	1	7.6	01-May-06	01-Jun-06	3	1	13.6
351018238	0013192513	STD	NG	SFR	OO	CO	1082	84800	84470.64	01-Jun-04	01-May-34	8.2	6.45	$634.10	360	360	0	1	8.2	01-May-06	01-Jun-06	3	1	14.2
351018289	0013083647	STD	A	SFR	OO	R&T	1082	60000	59772.88	01-Jun-04	01-May-34	6	6.4	$360.18	360	360	190.06	1	8.7	01-May-06	01-Jun-06	3	1	14.7
351018353	0013159140	STD	CC	SFR	OO	CO	1082	103740	103,570.35	01-Jun-04	01-May-34	11.5	8.95	$1,027.33	360	360	0	1	11.5	01-May-06	01-Jun-06	3	1	17.5
351018359	0013182647	STD	A	SFR	OO	CO	1082	78400	78096.55	01-Jun-04	01-May-34	7.35	5.75	$540.15	360	360	0	1	7.35	01-May-06	01-Jun-06	3	1	13.35
351018429	0013355755	STD	NG	CO1	OO	R&T	1082	300000	299000.38	01-Jun-04	01-May-34	8.1	6.2	$2,222.24	360	360	0	1	8.1	01-May-06	01-Jun-06	3	1	14.1
351018677	0013282363	LMN	A	SFR	OO	CO	1082	184000	183,465.35	01-Jun-04	01-May-34	8.99	0	$1,479.18	360	360	0	1	8.99			0	0	0
351018682	0013265699	STD	AA	SFR	OO	R&T	1082	125100	124571.03	01-Jun-04	01-May-34	6.9	6.1	$823.91	360	360	993.28	1	6.9	01-May-06	01-Jun-06	3	1	12.9
381011858	0013144118	STD	AA	SFR	SH	R&T	1082	150300	149694.02	01-Jun-04	01-May-34	7.75	6.65	$1,076.77	360	360	0	1	7.75	01-May-07	01-Jun-07	3	1	13.75
381012846	0013215215	STD	AA+	U24	NO	PUR	1082	124200	122200.84	01-Jun-04	01-May-19	6.9	0	$1,109.41	180	180	0	4	6.9			0	0	0
381012892	0013224597	LMN	AA	SFR	SH	CO	1082	390000	387,679.19	01-Jun-04	01-May-34	5.25	3.25	$2,153.59	360	360	0	1	5.25	01-May-07	01-Jun-07	3	1	11.25
381012928	0013109558	LMN	A	SFR	OO	CO	1082	313300	311,812.39	01-Jun-04	01-May-34	6.3	4.6	$1,939.24	360	360	354.49	1	6.3	01-May-06	01-Jun-06	3	1	12.3
381013384	0013296355	STD	A	SFR	OO	CO	1082	105000	104538.42	01-Jun-04	01-May-34	6.7	5	$677.54	360	360	1331.77	1	6.7	01-May-06	01-Jun-06	3	1	12.7
391006697	0013214572	STD	AA	SFR	OO	CO	1082	465760	463,484.19	01-Jun-04	01-May-34	6.15	4.75	$2,837.54	360	360	0	1	6.15	01-May-06	01-Jun-06	3	1	12.15
391006944	0013215308	STD	A	SFR	OO	CO	1082	55200	55063.46	01-Jun-04	01-May-34	9.55	0	$466.17	360	360	0	1	9.55			0	0	0
391006955	0013235841	STD	NG	SFR	OO	CO	1082	81700	81,360.58	01-Jun-04	01-May-34	6.99	5.34	$543.00	360	360	0	1	6.99	01-May-06	01-Jun-06	3	1	12.99
391006980	0013269261	STD	CC	SFR	OO	R&T	1082	100750	100449.79	01-Jun-04	01-May-34	8.65	7.15	$785.42	360	360	0	1	8.65	01-May-06	01-Jun-06	3	1	14.65
391007004	0013260294	STD	B	SFR	OO	PUR	1082	64000	63,768.93	01-Jun-04	01-May-34	7.7	6.3	$456.29	360	360	0	1	7.7	01-May-06	01-Jun-06	3	1	13.7
391007006	0013272935	STD	AA+	SFR	SH	PUR	1082	85500	85,124.14	01-Jun-04	01-May-34	6.7	0	$551.71	360	360	0	1	6.7			0	0	0
521015122	0013186630	STD	CC	SFR	OO	R&T	1082	81250	80921.54	01-Jun-04	01-May-34	10.74	8	$757.84	360	360	0	1	10.74	01-May-06	01-Jun-06	3	1	16.74
521015366	0013066048	STD	C	SFR	OO	CO	1082	71250	71,086.34	01-Jun-04	01-May-34	9.9	8.05	$620.01	360	360	711.98	1	9.9	01-May-06	01-Jun-06	3	1	15.9
521015889	0013178454	STD	NG	SFR	OO	R&T	1082	91200	90779.25	01-Jun-04	01-May-34	6.45	4.75	$573.45	360	360	0	1	6.45	01-May-06	01-Jun-06	3	1	12.45
521015926	0013185624	STD	B	SFR	OO	CO	1082	50000	49773.88	01-Jun-04	01-May-34	6.6	5.7	$319.33	360	360	0	1	6.6	01-May-06	01-Jun-06	3	1	12.6
521016020	0013106000	STD	AA	SFR	OO	CO	1082	200000	198933.95	01-Jun-04	01-May-34	5.69	5.55	$1,159.53	360	360	2005.96	1	5.69	01-May-06	01-Jun-06	3	1	11.69
521016074	0013275219	STD	C	SFR	OO	R&T	1082	173250	172,687.65	01-Jun-04	01-May-34	8.3	5.48	$1,307.66	360	360	0	1	8.3	01-May-07	01-Jun-07	3	1	14.3
521016182	0013241146	STD	CC	SFR	OO	R&T	1082	107250	106,921.91	01-Jun-04	01-May-34	8.69	8	$839.14	360	360	0	1	8.69	01-May-06	01-Jun-06	3	1	14.69
521016244	0013205285	STD	A	SFR	OO	CO	1082	412500	410,222.85	01-Jun-04	01-May-34	5.8	4.65	$2,420.36	360	360	0	1	5.8	01-May-06	01-Jun-06	3	1	11.8
521016671	0013243837	STD	NG	SFR	OO	R&T	1082	166500	165,597.42	01-Jun-04	01-May-34	5.6	4.85	$955.84	360	360	1010.17	1	5.6	01-May-06	01-Jun-06	3	1	11.6
611008904	0013119557	LMV	AA	U24	OO	CO	1082	312000	310,106.42	01-Jun-04	01-May-34	4.99	3.3	$1,672.98	360	360	1049.31	3	4.99	01-May-06	01-Jun-06	3	1	10.99
611009069	0013125729	LMN	AA	SFR	NO	CO	1082	210000	209,026.45	01-Jun-04	01-May-34	7.99	0	$1,539.44	360	360	3141.45	1	7.99			0	0	0
611009468	0013240106	LMN	AA	SFR	OO	CO	1082	322500	321,160.10	01-Jun-04	01-May-34	6.99	4.995	$2,143.44	360	360	1733.84	1	6.99	01-May-06	01-Jun-06	3	1	12.99
621002484	0013112529	STD	AA	U24	OO	CO	1082	577500	574,856.11	01-Jun-04	01-May-34	6.49	4.49	$3,646.40	360	360	0	2	6.49	01-May-06	01-Jun-06	3	1	12.49
621002723	0013120761	LMN	NG	CO1	NO	CO	1082	74400	74,106.27	01-Jun-04	01-May-34	7.25	4.7	$507.54	360	360	1359	1	7.25	01-May-06	01-Jun-06	3	1	13.25
621002809	0013234992	LMN	AA	SFR	OO	R&T	1082	204000	202964.62	01-Jun-04	01-May-34	5.95	4	$1,216.53	360	360	4050.75	1	5.95	01-May-07	01-Jun-07	3	1	11.95
631002773	0013124896	LMN	AA	SFR	OO	CO	1082	592500	581,994.21	01-Jun-04	01-May-19	5.75	0	$4,920.18	180	180	5715.03	1	5.75			0	0	0
631002817	0013376447	STD	AA	SFR	OO	CO	1082	293000	291,532.52	01-Jun-04	01-May-34	6.02	0	$1,760.45	360	360	2479.69	1	6.02			0	0	0
641003178	0013188701	STD	C	SFR	OO	CO	1082	102750	102535.48	01-Jun-04	01-May-34	10.35	7.9	$928.39	360	360	0	1	10.35	01-May-06	01-Jun-06	3	1	16.35
641003255	0013146121	STD	AA	SFR	OO	CO	1082	65000	64703.02	01-Jun-04	01-May-34	6.5	0	$410.84	360	360	1909.11	1	6.5			0	0	0
641003309	0013215926	STD	A	SFR	OO	CO	1082	102000	101,653.20	01-Jun-04	01-May-34	8	0	$748.44	360	360	4385.15	1	8			0	0	0
641003315	0013198084	LMN	B	SFR	OO	CO	1082	85000	84697.96	01-Jun-04	01-May-34	8.49	5.4	$652.97	360	360	0	1	8.49	01-May-07	01-Jun-07	3	1	14.49
651002693	0013049051	STD	CC	SFR	OO	R&T	1082	177100	176701.33	01-Jun-04	01-May-34	10.05	8	$1,560.73	360	360	0	1	10.05	01-May-06	01-Jun-06	3	1	16.05
651002774	0013253018	STD	AA	MH1	OO	PUR	1082	62400	62210.54	01-Jun-04	01-May-34	8.59	6.29	$483.79	360	360	0	1	8.59	01-May-06	01-Jun-06	3	1	14.59
651002785	0013185178	STD	AA	MH1	OO	CO	1082	54000	53746.03	01-Jun-04	01-May-34	6.35	4	$336.01	360	360	0	1	6.35	01-May-06	01-Jun-06	3	1	12.35
651002800	0013293915	STD	AA	MH1	OO	CO	1082	127500	126,971.32	01-Jun-04	01-May-34	7	0	$848.26	360	360	0	1	7			0	0	0
651002855	0013065149	STD	AA	MH1	OO	CO	1082	113900	113435.94	01-Jun-04	01-May-34	7.09	5.04	$764.68	360	360	0	1	7.09	01-May-06	01-Jun-06	3	1	13.09
651003209	0013206289	STD	AA	MH1	OO	CO	1082	100300	99,080.76	01-Jun-04	01-May-19	10.1	0	$1,083.97	180	180	0	1	10.1			0	0	0
651003216	0013217906	STD	C	SFR	OO	CO	1082	230100	229309.78	01-Jun-04	01-May-34	7.95	6.2	$1,680.38	360	360	2408.81	1	7.95	01-May-06	01-Jun-06	3	1	13.95
711003432	0013217161	STD	A	SFR	OO	CO	1082	149400	148,977.17	01-Jun-04	01-May-34	8.9	7.95	$1,191.37	360	360	940.91	1	8.9	01-May-06	01-Jun-06	3	1	14.9
731003456	0013134848	STD	A	SFR	OO	PUR	1082	108000	107,684.09	01-Jun-04	01-May-34	8.74	8.2	$848.87	360	360	0	1	8.74	01-May-06	01-Jun-06	3	1	14.74
731004437	0013207089	STD	A	SFR	OO	CO	1082	108800	107,697.49	01-Jun-04	01-May-34	9.24	8.9	$894.28	360	360	0	1	9.24	01-May-06	01-Jun-06	3	1	15.24
741004776	0013249586	STD	CC	SFR	OO	CO	1082	85250	84935.98	01-Jun-04	01-May-34	7.6	7.59	$801.93	360	360	0	1	7.6	01-Nov-04	01-Dec-04	1	1	13.6
741005073	0013269311	STD	CC	SFR	OO	PUR	1082	107200	107,021.54	01-Jun-04	01-May-34	11.4	9.4	$1,053.42	360	360	1186.59	1	11.4	01-May-06	01-Jun-06	3	1	17.4
761001302	0013210257	STD	AA	SFR	OO	CO	1082	50000	49834.97	01-Jun-04	01-May-34	8.15	6.55	$372.12	360	360	0	1	8.15	01-May-06	01-Jun-06	3	1	14.15
761001517	0013202072	STD	AA+	SFR	OO	R&T	1082	196175	195,312.25	01-Jun-04	01-May-34	6.9	4.7	$1,292.01	360	360	0	1	6.9	01-May-06	01-Jun-06	3	1	12.9
771000544	0013218078	LMN	AA	SFR	OO	CO	1082	86000	85,716.34	01-Jun-04	01-May-34	8.15	6.2	$640.05	360	360	0	1	8.15	01-May-07	01-Jun-07	3	1	14.15
831018635	0010868342	STD	AA	SFR	OO	CO	1082	472500	470,502.08	01-Jun-04	01-May-34	6.9	4.95	$3,111.89	360	360	0	1	6.9	01-May-06	01-Jun-06	1	1.5	13.9
831019887	0010872901	LMN	AA	SFR	OO	R&T	1082	294500	294495.18	01-Jun-04	01-May-34	6.5	5.75	$1,595.18	360	360	0	1	6.5	01-May-06	01-Jun-06	3	1	12.5
831020050	0010873743	STD	AA	SFR	OO	CO	1082	114300	113802.27	01-Jun-04	01-May-34	6.87	0	$752.78	360	360	0	1	6.9			0	0	0
831021001	0010874170	LMN	NG	SFR	OO	PUR	1082	268200	267325.73	01-Jun-04	01-May-34	8.2	6.2	$2,005.48	360	360	0	1	8.2	01-May-06	01-Jun-06	3	1	14.2

Loan Number	Pool Number	Note Rate	Original Balance	Property State	Property Zip	Origination Date	Due Date	Sales Price	Appraisal Amount	Submitted Appraisal Amount	Pre-Acquisition LTV	Second Lien	Combined LTV	Cut-off Date Principal Balance	Gross Margin	Next Rate Change Date	Prepay Penalty Months	Prepay Penalty Type	Documentation Type	Lien Position	Type of Deal	Original Term	Interest Only Term	Amortization Term	Program Code
341017902	0013186788	7.8	460.72	NC	282122287	21-Apr-04	4	0	75000	80000	80	0	80	63819.37	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
341017904	0013186689	7.8	460.72	NC	281669646	21-Apr-04	4	0	80000	80000	80	0	80	63819.37	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351016613	0013171210	7.3	1288.87	TX	796024414	20-Apr-04	6	0	235000	235000	80	0	80	187561.73	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		331	ARM
351017494	0013109087	8.6	411.29	TX	773186856	12-Apr-04	6	0	90000	90000	58.89	0	58.89	52904.95	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		631	ARM
351017748	0013152632	6.99	812.51	TX	770833545	16-Apr-04	6	0	134900	134900	90.62	0	90.62	121844.86	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		631	ARM
351018170	0013239025	5.65	969.76	TX	773821771	28-Apr-04	6	0	210000	210000	80	0	80	167279.89	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351018175	0013252390	7.6	553.56	TX	774146220	03-May-04	6	0	112000	112000	70	0	70	78052.36	01-Nov-04	01-Dec-04	0	None	Y	0	D	1		631	ARM
351018238	0013192513	8.2	634.1	TX	770904721	26-Apr-04	6	0	106000	106000	80	0	80	84527.14	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351018289	0013083847	8.7	469.88	MS	386525302	07-Apr-04	4	0	75000	75000	80	0	80	59772.88	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D	1		631	ARM
351018353	0013159140	11.5	1027.33	TX	785379211	23-Apr-04	6	0	148200	148200	70	0	70	103604.8	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351018359	0013182847	7.35	540.15	TX	773801831	23-Apr-04	6	0	98000	98000	80	0	80	78157.98	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351018429	0013355755	8.1	2222.25	TX	78746	28-Apr-04	6	0	375000	375000	80	0	80	299203.01	01-Sep-04	01-Oct-04	0	None	N	0	A	3427	07-May-04	631	ARM
351018677	0013282363	0	1479.18	TX	785526224	05-May-04	6	0	230000	230000	80	0	80	183569.29	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
351018882	0013265899	6.9	823.91	MS	394703603	03-May-04	4	0	139000	139000	90	0	90	124678.04	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1		691	ARM
381011858	0013144118	7.75	1076.77	ME	044574427	12-Apr-04	6	0	167000	167000	90	0	90	149803.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		391	ARM
381012846	0013215215	0	1109.41	ME	044016451	22-Apr-04	6	138000	138000	138000	90	0	90	122605.27	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		492	FXD
381012892	0013224597	5.25	2153.59	MA	025755900	23-Apr-04	3	0	600000	600000	65	0	65	387879.19	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		331	ARM
381012928	0013109558	6.3	1939.24	MA	021691725	12-Apr-04	3	0	483000	483000	64.87	0	64.87	312412.12	01-Aug-04	01-Sep-04	24	3 mo int	Y	0	D	1		631	ARM
381013384	0013296355	6.7	677.54	MA	026315216	07-May-04	3	0	370000	370000	28.38	0	28.38	104724.6	01-Aug-04	01-Sep-04	24	3 mo int	Y	0	D	1		631	ARM
391006697	0013214572	6.15	2837.54	GA	307019517	27-Apr-04	5	0	582200	582200	80	0	80	463944.02	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
391006944	0013215306	0	466.17	TN	381282063	27-Apr-04	6	0	69000	69000	80	0	80	55091.2	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3191	29-Apr-04	401	FXD
391006955	0013235841	6.99	543	MS	389018376	30-Apr-04	4	0	86000	86000	95	0	95	81429.25	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1		691	ARM
391006980	0013269281	8.65	785.42	AL	365326154	04-May-04	6	0	155000	155000	65	0	65	100510.7	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391007004	0013260294	7.7	456.29	GA	307384203	27-Apr-04	5	59000	80000	80000	80	0	80	63815.74	01-Sep-04	01-Oct-04	24	1% of UPB	Y	1	D	1		631	ARM
391007006	0013272935	0	551.71	TN	373124872	30-Apr-04	6	90000	100000	100000	95	0	95	85124.14	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
521015122	0013186830	10.74	757.84	IL	61030	21-Apr-04	5	0	125000	125000	65	0	91.16	80954.83	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
521015366	0013066048	9.9	620.01	OH	436133335	05-Apr-04	6	0	95000	95000	75	0	75	71119.61	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
521015889	0013178454	6.45	573.45	KY	410422113	20-Apr-04	6	0	114000	114000	80	0	100	90864.3	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
521015928	0013185624	6.6	319.33	OH	44405	21-Apr-04	6	0	64000	64000	78.13	0	78.13	49819.2	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
521016020	0013106000	5.69	1159.53	KS	66218	09-Apr-04	5	0	250000	250000	80	0	80	199149.18	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
521016074	0013275219	8.3	1307.66	IN	46383	03-May-04	6	0	231000	231000	75	0	75	172800.11	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
521016182	0013241148	8.69	839.14	MI	488382366	30-Apr-04	6	0	165000	165000	65	0	68.07	106986.29	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
521016244	0013205265	5.8	2420.36	MO	630054229	26-Apr-04	5	0	567000	567000	72.75	0	72.75	410658.36	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
521016671	0013243837	5.6	955.84	IL	60064	30-Apr-04	5	0	185000	185000	90	0	90	165778.62	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
611008904	0013119557	4.99	1672.98	NY	11203	12-Apr-04	2	0	390000	390000	80	0	80	310488.29	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
611009069	0013125729	0	1539.44	NY	10520	08-Apr-04	2	0	415000	415000	50.6	0	50.6	209173.15	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611009468	0013240106	6.99	2143.44	MA	02324	30-Apr-04	3	0	430000	430000	75	0	75	321431.2	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
621002484	0013112529	6.49	3646.4	FL	33318	12-Apr-04	6	0	825000	825000	70	0	70	575922.23	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
621002723	0013120761	7.25	507.54	FL	334415454	07-Apr-04	6	0	93000	93000	80	0	80	74165.73	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
621002809	0013234992	5.95	1216.53	FL	330733101	28-Apr-04	6	0	400000	400000	51	0	51	202984.62	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		331	ARM
631002773	0013124896	0	4920.18	CA	959592817	14-Apr-04	6	0	790000	790000	75	0	75	584115.5	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2352	19-Apr-04	402	FXD
631002817	0013376447	0	1760.45	CA	91701	24-Mar-04	5	0	485000	485000	60.41	0	60.41	291828.96	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2792	11-May-04	401	FXD
641003178	0013188701	10.35	928.39	TX	75491	23-Apr-04	6	0	137000	137000	75	0	75	102579.13	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
641003255	0013148121	0	410.84	TX	761125810	19-Apr-04	6	0	93500	93500	69.52	0	69.52	64763.06	01-Sep-04	01-Oct-04	0	None	Y	0	D	3146	11-May-04	401	FXD
641003309	0013215926	0	748.44	TX	762484229	27-Apr-04	6	0	165000	165000	61.82	0	61.82	101723.48	01-Sep-04	01-Oct-04	0	None	Y	0	D	2748	18-May-04	401	FXD
641003315	0013198084	8.49	652.97	TX	752142231	26-Apr-04	6	0	195000	195000	43.59	0	43.59	84751.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
651002693	0013049051	10.05	1560.73	GA	305336586	21-Apr-04	5	0	235000	253000	70	0	70	176781.51	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
651002774	0013253018	8.59	483.79	MS	391807126	28-Apr-04	4	78000	78000	78000	80	0	80	62286.65	01-Aug-04	01-Sep-04	24	3% / 2% / 1%	Y	0	D	3083	06-May-04	631	ARM
651002785	0013185178	6.35	336.01	MI	488582025	21-Apr-04	6	0	77000	77000	70.13	0	70.13	53797.36	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
651002800	0013293915	0	848.26	GA	305172028	05-May-04	5	0	170000	170000	75	0	75	126971.32	01-Oct-04	01-Nov-04	36	1% of UPB	Y	0	D	1		401	FXD
651002855	0013065149	7.09	764.68	KY	410314108	05-Apr-04	6	0	134000	134000	85	0	85	113529.85	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
651003209	0013206289	0	1083.97	GA	313089548	26-Apr-04	5	0	118000	118000	85	0	85	99574.59	01-Aug-04	01-Sep-04	36	1% of UPB	Y	0	D	1		492	FXD
651003216	0013217906	7.95	1680.38	VA	236922243	27-Apr-04	5	0	365000	365000	83.04	0	83.04	229469.9	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
711003432	0013217161	8.9	1191.37	VT	05401	28-Apr-04	6	0	166000	166000	90	0	90	149062.99	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731003456	0013134646	8.74	848.87	GA	309158618	08-Apr-04	5	120000	120000	120000	90	0	90	107811.83	01-Aug-04	01-Sep-04	0	None	Y	0	D	1826		691	ARM
731004437	0013207089	9.24	894.28	TN	37373	26-Apr-04	6	0	128000	128000	85	0	85	107762	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
741004776	0013249586	7.6	601.93	OH	450540000	30-Apr-04	6	0	155000	175000	55	0	55	84999.58	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		201	ARM
741005073	0013269311	11.4	1053.42	OH	430689667	29-Apr-04	6	134000	170000	170000	80	0	80	107057.91	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
761001302	0013210257	8.15	372.12	WI	53511	30-Apr-04	5	0	68000	68000	73.53	0	73.53	49868.4	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761001517	0013202072	6.9	1292.01	WI	531544647	26-Apr-04	5	0	206500	206500	95	0	95	195312.25	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
771000544	0013218078	8.15	640.05	TX	75150	28-Apr-04	6	0	107000	107000	80.37	0	80.37	85773.84	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		331	ARM
831018835	0010868842	6.9	3111.89	CA	94401	05-Apr-04	5	0	525000	525000	90	0	90	470906.28	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2618	13-Apr-04	691	ARM
831018887	0010872901	6.5	1595.21	CA	92562	12-Apr-04	5	0	330000	330000	89.24	0	89.24	294495.21	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	28-Apr-04	691	ARM
831020050	0010873743	0	752.78	IN	46516	26-Apr-04	5	0	144000	144000	79.38	0	79.38	113902.96	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3270	30-Apr-04	401	FXD
831021001	0010874170	8.2	2005.48	GA	303102550	21-Apr-04	5	298000	298800	298800	90	0	90	267503.27	01-Sep-04	01-Oct-04	0	None	N	0	D	3234	30-Apr-04	691	ARM

pool number	loan number	product type	lien position	sq footage	borrower credit score	funded date	first payment amount	prepayment penalty	mortgage insurance only	loan id	rounding method code	transaction type	pricing type	buydown	foreclosure flag code	points fees $	ticker	conforming	review type	LTV calculated value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
341017902	0013186788	2 Yr Fixed / Adj / 30 Yr	1	1284	662	21-Apr-04	0	0	0	570264	U	Wholesale	02	0	0	2.48828125	00000		Tdesk	80000		V	N
341017904	0013186689	2 Yr Fixed / Adj / 30 Yr	1	1030	662	21-Apr-04	0	0	0	570265	U	Wholesale	02	0	0	2.48828125	00000		Desk	80000		V	N
351016613	0013171210	3 Yr Fixed / Adj / 30 Yr	1	2918	613	20-Apr-04	0	0	0	569109	U	Wholesale	03	0	0	-0.738510638	00000		Desk	235000		Y	N
351017494	0013109087	2 Yr Fixed / Adj / 30 Yr	1	1676	562	12-Apr-04	0	0	0	566211	U	Wholesale	02	0	0	-1.14045283	00000		Desk	90000		V	N
351017748	0013152632	2 Yr Fixed / Adj / 30 Yr	1	2465	609	16-Apr-04	0	0	0	568498	U	Wholesale	03	0	0	2.280163599	00000		Desk	134900		V	N
351018170	0013239025	2 Yr Fixed / Adj / 30 Yr	1	2288	621	28-Apr-04	0	0	0	572823	U	Wholesale	02	0	0	2.264880952	00000		Desk	210000		Y	N
351018175	0013252390	2 Yr Fixed / Adj / 30 Yr	1	2470	567	03-May-04	0	0	0	577722	U	Wholesale	01	0	0	0.856632653	0000		Desk	112000		V	Y
351018238	0013192513	2 Yr Fixed / Adj / 30 Yr	1	1674	577	26-Apr-04	0	0	0	574685	U	Wholesale	03	0	0	0.965801887	00000		Desk	106000		Y	N
351018289	0013083647	2 Yr Fixed / Adj / 30 Yr	1	1382	523	07-Apr-04	0	0	0	566216	U	Wholesale	01	0	0	4.625833333	00000		Desk	75000		Y	N
351018353	0013159140	2 Yr Fixed / Adj / 30 Yr	1	3133	521	23-Apr-04	0	0	0	570759	U	Wholesale	01	0	0	0.289955658	00000		Tdesk	148200		Y	N
351018359	0013182647	2 Yr Fixed / Adj / 30 Yr	1	1451	542	23-Apr-04	0	0	0	571448	U	Wholesale	01	0	0	-2.832908163	00000		Desk	98000		Y	N
351018429	0013355755	2 Yr Fixed / Adj / 30 Yr	1	2437	594	07-May-04	0	0	0	578235	N	Wholesale	03	0	0	0.205	0000		Desk	375000		Y	Y
351018677	0013282383	30 Yr Fixed	1	2963	518	05-May-04	0	0	0	577727	0	Wholesale	01	0	0	1.192391304	0000		Tdesk	230000		V	N
351018682	0013265699	2 Yr Fixed / Adj / 30 Yr	1	1769	590	03-May-04	0	0	0	576521	U	Wholesale	02	0	0	2.671063149	0000		Tdesk	139000		Y	N
381011858	0013144118	3 Yr Fixed / Adj / 30 Yr	1	1392	575	12-Apr-04	0	0	0	567407	U	Wholesale	01	0	0	2.577178975	00000		Tdesk	167000		Y	N
381012846	0013215215	15 Yr Fixed	1	2184	763	22-Apr-04	0	0	0	571482	0	Wholesale	02	0	0	2.227858293	00000		Desk	138000	Y	Y	N
381012892	0013224597	3 Yr Fixed / Adj / 30 Yr	1	3612	658	23-Apr-04	0	0	0	572188	U	Wholesale	02	0	0	1.319230769	00000		Desk	600000		V	N
381012928	0013109558	2 Yr Fixed / Adj / 30 Yr	1	1118	564	12-Apr-04	0	0	0	566277	U	Wholesale	02	0	0	2.426109161	00000		Desk	483000		V	N
381013384	0013296355	2 Yr Fixed / Adj / 30 Yr	1	1764	529	07-May-04	0	0	0	579410	U	Wholesale	01	0	0	2.076190476	0000		Desk	370000		Y	N
391006697	0013214572	2 Yr Fixed / Adj / 30 Yr	1	3865	575	27-Apr-04	0	0	0	573731	U	Wholesale	02	0	0	2.298436963	00000		Field	582200		Y	N
391006944	0013215306	30 Yr Fixed	1	1096		29-Apr-04	0	0	0	573739	0	Wholesale	01	0	0	1.224637681	00000		Desk	69000		Y	N
391006955	0013235841	2 Yr Fixed / Adj / 30 Yr	1	1347	633	30-Apr-04	0	0	0	575729	U	Wholesale	03	0	0	5.41370869	0000		Tdesk	86000		Y	N
391006980	0013269261	2 Yr Fixed / Adj / 30 Yr	1	1403	551	04-May-04	0	0	0	577239	U	Wholesale	02	0	0	4.183622829	0000		Desk	155000		Y	N
391007004	0013260294	2 Yr Fixed / Adj / 30 Yr	1	1232	535	27-Apr-04	0	0	0	572903	U	Wholesale	01	0	0	4.87703125	00000		Desk	80000	Y	Y	N
391007006	0013272935	30 Yr Fixed	1	1276	695	30-Apr-04	0	0	0	574777	0	Wholesale	02	0	0	3.550877193	00000		Desk	100000	Y	Y	N
521015122	0013186630	2 Yr Fixed / Adj / 30 Yr	1	1400	565	21-Apr-04	0	0	0	570359	U	National Accounts	02	0	0	2.815544615	00000		Desk	125000		Y	N
521015366	0013066048	2 Yr Fixed / Adj / 30 Yr	1	1028	573	05-Apr-04	0	0	0	563667	U	National Accounts	01	0	0	1.04245614	00000		Desk	95000		Y	N
521015889	0013178454	2 Yr Fixed / Adj / 30 Yr	1	1066	632	20-Apr-04	0	0	0	569192	U	National Accounts	03	1	0	-0.681184211	00000		Desk	114000		Y	N
521015926	0013185624	2 Yr Fixed / Adj / 30 Yr	1	962	549	21-Apr-04	0	0	0	570846	U	National Accounts	01	0	0	4.28	00000		Desk	64000		Y	N
521016020	0013106000	2 Yr Fixed / Adj / 30 Yr	1	2258	504	09-Apr-04	0	0	1	565744	U	National Accounts	01	0	0	0.4205	00000		Desk	250000		Y	N
521016074	0013275219	3 Yr Fixed / Adj / 30 Yr	1	2109	509	03-May-04	0	0	0	575771	U	National Accounts	01	0	0	2.582395382	0000		Tdesk	231000		Y	N
521016182	0013241146	2 Yr Fixed / Adj / 30 Yr	1	1929	633	30-Apr-04	0	0	0	575774	U	National Accounts	02	0	0	1.526806527	0000		Desk	165000		Y	N
521016244	0013205265	2 Yr Fixed / Adj / 30 Yr	1	3588	565	26-Apr-04	0	0	0	571526	U	National Accounts	02	0	0	-0.058787879	00000		Field	567000		Y	N
521016671	0013243837	2 Yr Fixed / Adj / 30 Yr	1	1795	608	30-Apr-04	0	0	0	574812	U	National Accounts	03	0	0	2.073273273	00000		Desk	185000		Y	N
611008904	0013119557	2 Yr Fixed / Adj / 30 Yr	1	3120	667	12-Apr-04	0	0	0	566327	U	Wholesale	02	0	0	3.403846154	00000		Desk	390000		X	N
611009069	0013125729	30 Yr Fixed	1	1654	534	08-Apr-04	0	0	0	566337	0	Wholesale	01	0	0	3.504761905	00000		Desk	415000		V	Y
611009468	0013240106	2 Yr Fixed / Adj / 30 Yr	1	1838	510	30-Apr-04	0	0	1	575847	U	Wholesale	01	0	0	1.863565891	0000		Tdesk	430000		V	N
621002484	0013112529	2 Yr Fixed / Adj / 30 Yr	1	2538	543	12-Apr-04	0	0	0	565775	U	Wholesale	01	0	0	2.185800866	00000		Field	825000		Y	Y
621002723	0013120761	2 Yr Fixed / Adj / 30 Yr	1	943	723	07-Apr-04	0	0	0	564847	U	Wholesale	03	0	0	4.684139785	00000		Desk	93000		V	N
621002809	0013234992	3 Yr Fixed / Adj / 30 Yr	1	3291	607	28-Apr-04	0	0	0	572967	U	Wholesale	02	0	0	1.046568627	00000		Tdesk	400000		V	N
631002773	0013124896	15 Yr Fixed	1	3401	667	19-Apr-04	0	0	0	568628	0	Wholesale	02	0	0	0.112236287	00000		Tdesk	790000		V	N
631002817	0013378447	30 Yr Fixed	1	2542	643	11-May-04	0	0	0	579513	0	Wholesale	02	0	0	0.226962457	0000		Desk	485000		Y	N
641003178	0013188701	2 Yr Fixed / Adj / 30 Yr	1	1370	515	23-Apr-04	0	0	0	570895	U	Wholesale	01	0	0	0.485644769	00000		Tdesk	137000		Y	N
641003255	0013146121	30 Yr Fixed	1	1849	603	11-May-04	0	0	0	579522	0	Wholesale	02	0	0	0.153846154	0000		Desk	93500		Y	N
641003309	0013215926	30 Yr Fixed	1	2011	512	18-May-04	0	0	0	582236	0	Wholesale	01	0	0	0.098039216	0000		Desk	165000		Y	N
641003315	0013198064	3 Yr Fixed / Adj / 30 Yr	1	1403	553	26-Apr-04	0	0	0	572299	U	Wholesale	02	0	0	-0.02	00000		Desk	195000		V	Y
651002693	0013049051	2 Yr Fixed / Adj / 30 Yr	1	2435	517	21-Apr-04	0	0	0	570410	U	Wholesale	01	0	0	2.611518916	00000		Tdesk	253000		Y	N
651002774	0013253018	2 Yr Fixed / Adj / 30 Yr	1	1554	587	06-May-04	0	0	0	577864	U	Wholesale	02	0	0	0.16025641	0000		Desk	78000	Y	Y	N
651002785	0013185178	2 Yr Fixed / Adj / 30 Yr	1	960	665	21-Apr-04	0	0	0	572308	U	Wholesale	02	0	0	5.842592593	00000		Tdesk	77000		Y	N
651002800	0013293915	30 Yr Fixed	1	1944	711	06-May-04	0	0	0	577866	0	Wholesale	02	0	0	2.454901961	0000		Desk	170000		Y	N
651002855	0013065149	2 Yr Fixed / Adj / 30 Yr	1	2280	605	05-Apr-04	0	0	0	563052	U	Wholesale	02	0	0	4.066725198	00000		Desk	134000		Y	N
651003209	0013206289	15 Yr Fixed	1	2268	583	26-Apr-04	0	0	0	572319	0	Wholesale	02	0	0	1.511964108	00000		Desk	118000		Y	N
651003216	0013217906	2 Yr Fixed / Adj / 30 Yr	1	3697	516	27-Apr-04	0	0	0	573000	U	Wholesale	01	0	0	3.475880052	00000		Tdesk	365000		Y	N
711003432	0013217161	2 Yr Fixed / Adj / 30 Yr	1	1214	515	28-Apr-04	0	0	0	573008	U	HRB Retail	01	0	0	0.331325301	00000		Desk	166000		Y	N
731003456	0013134848	2 Yr Fixed / Adj / 30 Yr	1	1056	548	08-Apr-04	0	0	0	565811	U	HRB Retail	01	0	0	0.458333333	00000		Desk	120000	Y	Y	N
731004437	0013207089	2 Yr Fixed / Adj / 30 Yr	1	1777	565	28-Apr-04	0	0	0	571599	U	HRB Retail	02	0	0	0.465073529	00000		Desk	128000		Y	N
741004776	0013249586	6 Mo Fixed / Adj / 30 Yr	1	1026	527	30-Apr-04	0	0	0	574968	U	HRB Retail	01	0	0	0.815249267	00000		Field	155000		Y	N
741005073	0013269311	2 Yr Fixed / Adj / 30 Yr	1	1626	532	29-Apr-04	0	0	0	574982	U	HRB Retail	02	0	0	0.181902985	00000		Desk	170000	Y	Y	N
761001302	0013210257	2 Yr Fixed / Adj / 30 Yr	1	1584	546	30-Apr-04	0	0	1	576738	U	HRB Retail	01	0	0	1.39	0000		Desk	68000		Y	N
761001517	0013202072	2 Yr Fixed / Adj / 30 Yr	1	1384	693	26-Apr-04	0	0	0	573048	U	HRB Retail	02	0	0	0.25232573	00000		Desk	206500		Y	N
771000544	0013218078	3 Yr Fixed / Adj / 30 Yr	1	1488	607	28-Apr-04	0	0	0	573055	U	HRB Retail	02	0	0	0.527686047	00000		Desk	107000		V	N
831018635	0010868842	2 Yr Fixed / Adj / 30 Yr	1	1080	593	13-Apr-04	0	0	0	565848	N	Acquisitions	01	0	0	0	00000			525000		Y	N
831019887	0010872901	2 Yr Fixed / Adj / 30 Yr	1	1870	630	28-Apr-04	0	0	0	572389	N	Acquisitions	02	0	0	0	0000			330000		V	N
831020050	0010873743	30 Yr Fixed	1	2780	626	30-Apr-04	0	0	0	573917	0	Acquisitions	02	0	0	0	0000			144000		Y	N
831021001	0010874170	2 Yr Fixed / Adj / 30 Yr	1	1914	651	30-Apr-04	0	0	0	573971	N	Acquisitions	03	0	0	0	000			298800	Y	V	N

Loan Number	Cert Number	Sale Price or Value (If Cash Covered)	Full/Alt/Stated/SAM/No Ratio/No Doc/NINA	Borrower's Marital Status Code	Borrower's Age	Borrower's Number of Mortgaged Properties	Co-Borrower Indicator	Co-Borrower's Marital Status Code	Mortgaged Property's Zip Code	Group	Investor Id	Investor
341017902	0013186788		Full	M	3	2			119	Group 2		
341017904	0013186689		Full	M	3	2			97	Group 2		
351016613	0013171210		Full	M	13	4			441	Group 1		
351017494	0013109087		Full	U	2	6			339	Group 1		
351017748	0013152632		Full	M	6	2	1	M	201	Group 1		
351018170	0013239025		Full	M	2	2			339	Group 1		
351018175	0013252390		Full	U	30	2			321	Group 1		
351018238	0013192513		Full	M	10	3	2	M	201	Group 1		
351018289	0013083647		Full	U	0.833333	9			145	Group 1		
351018353	0013159140		Full	M	5	0	2	M	215	Group 2		
351018359	0013182647		Full	M	14	2			339	Group 1		
351018429	0013355755		Full	M	15	7	1	M	453	Group 1		
351018677	0013282383		Full	M	2	4	2	M	61	Group 2		
351018682	0013265899		Full	U	3	6			109	Group 1		
381011858	0013144118		Full	U	2	2			19	Group 1		
381012846	0013215215		Full	M	2	20	2	M	19	Group 1		
381012892	0013224597		Full	M	2	22			7	Group 2		
381012928	0013109558		Full	U	3.166666	11			19	Group 2		
381013384	0013296355		Full	S	2	4			1	Group 1		
391006697	0013214572		Full	M	0	5	2	M	129	Group 2		
391006944	0013215306		Full	M	1.75	12			157	Group 1		
391006955	0013235841		Full	U	4	3			43	Group 2		
391006980	0013269261		Full	M	14	5			3	Group 1		
391007004	0013260294		Full	M	10.25	3			47	Group 2		
391007008	0013272935		Full	M	0.833333	1	2	M	11	Group 2		
521015122	0013186630		Full	M	20	11	2	M	141	Group 1		
521015366	0013066048		Full	U	9	8			95	Group 2		
521015889	0013178454		Full	M	1.333333	4	1	M	15	Group 1		
521015926	0013185824		Full	M	12	13			99	Group 1		
521016020	0013106000		Full	M	2	3	2	M	91	Group 1		
521016074	0013275219		Full	M	5	0	2	M	127	Group 2		
521016182	0013241146		Full	M	0.5	3	2	M	117	Group 2		
521016244	0013205265		Full	M	5	7			189	Group 2		
521016671	0013243837		Full	S	16	12			97	Group 2		
611008904	0013119557		Full	U	3	16			47	Group 2		
611009069	0013125729		Full	M	12.5	2			119	Group 2		
611009468	0013240106		Full	M	25	20	3	M	23	Group 2		
621002484	0013112529		Full	U	10	27			11	Group 2		
621002723	0013120761		Full	U	2.166666	4			11	Group 2		
621002809	0013234992		Full	U	3	26			11	Group 1		
631002773	0013124896		Full	M	16	3	2	M	57	Group 2		
631002817	0013378447		Full	M	6	8			71	Group 2		
641003178	0013188701		Full	M	21	2			147	Group 1		
641003255	0013146121		Full	M	0.5	7	2	M	439	Group 1		
641003309	0013215926		Full	U	0	14			439	Group 2		
641003315	0013198064		Full	M	5	0			113	Group 1		
651002693	0013049051		Full	M	9	7	2	M	187	Group 1		
651002774	0013253018		Full	U	2.5	2			149	Group 1		
651002785	0013185178		Full	M	3	10			73	Group 1		
651002800	0013293915		Full	M	24.416666	6			157	Group 2		
651002855	0013065149		Full	M	12	6			97	Group 1		
651003209	0013206289		Full	M	5	5			31	Group 2		
651003218	0013217906		Full	M	0	7	2	M	199	Group 1		
711003432	0013217161		Full	M	13	6			7	Group 2		
731003456	0013134848		Full	U	2	2			121	Group 2		
731004437	0013207089		Full	M	5	6	2	M	65	Group 2		
741004776	0013249588		Full	U	20	37			165	Group 1		
741005073	0013269311		Full	M	20	4			89	Group 2		
761001302	0013210257		Full	U	1	3			105	Group 1		
761001517	0013202072		Full	M	8	3	2	M	79	Group 2		
771000544	0013218078		Full	M	14	8			113	Group 2		
831018635	0010868842		Full	M	4	13	2	X	81	Group 2		
831019887	0010872901		Full	M	3.083333	12	2	X	65	Group 1		
831020050	0010873743		Full	U	0	2			39	Group 1		
831021001	0010874170		Full	M	7	4			121	Group 1		

Loan Number	Loan Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identifier	Loan Amount	Scheduled Balance	First Payment Date	Maturity Date	Current Rate	Margin	Current P&I and LPMI	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Rate	Interest Adjustment Date	Next Rate Change Date	Interest Rate Cap	Payment Cap	Rate Ceiling
831021018	0010874345	LMN	AA	SFR	OO	CO	1082	336000	334,227.45	01-Jun-04	01-May-34	5.75	3.75	$1,960.81	360	360	2785.86	1	5.75	01-May-06	01-Jun-06	3	1	11.75
831021409	0010878585	STD	A	SFR	OO	R&T	1082	315000	313,901.76	01-Jun-04	01-May-34	7.875	6.875	$2,283.97	360	360	1488.03	1	7.875	01-May-06	01-Jun-06	3	1.5	14.875
831022248	0010882546	STD	A	SFR	OO	CO	1082	111600	111,201.03	01-Jun-04	01-May-34	7.75	7.15	$799.52	360	360	0	1	7.75	01-May-07	01-Jun-07	3	1	13.75
831025169	0013790449	LMN	AA	SFR	OO	PUR	1082	91200	90901.48	01-Jun-04	01-May-34	8.188	7.93	$681.18	360	360	0	1	8.188	01-May-07	01-Jun-07	3	1	14.188
831026581	0013789862	STD	AA	SFR	OO	CO	1082	144500	143,846.09	01-Jun-04	01-May-34	6.55	0	$918.09	360	360	0	1	6.55			0	0	0
831026582	0013789870	STD	AA	SFR	OO	CO	1082	141100	140595.58	01-Jun-04	01-May-34	7.75	7.65	$1,010.86	360	360	0	1	7.75	01-May-06	01-Jun-06	3	1	13.75
831027188	0013796644	LMN	AA	SFR	OO	CO	1082	150000	149488.99	01-Jun-04	01-May-34	7.99	6.74	$1,099.60	360	360	0	1	7.99	01-May-06	01-Jun-06	3	1	14.99
831027194	0013796669	STD	A	SFR	OO	CO	1082	163350	162,883.56	01-Jun-04	01-May-34	8.75	0	$1,285.08	360	360	378.6	1	8.75			0	0	0
831027195	0013796677	LMN	AA+	SFR	OO	PUR	1082	172800	172,157.16	01-Jun-04	01-May-34	7.55	6.3	$1,214.16	360	360	0	1	7.55	01-May-06	01-Jun-06	3	1	14.55
831028447	0013796685	LMN	AA	SFR	OO	CO	1082	115200	114807.56	01-Jun-04	01-May-34	7.99	6.74	$844.49	360	360	1661.29	1	7.99	01-May-07	01-Jun-07	3	1	14.99
831024499	0010882595	LMN	AA+	SFR	NO	PUR	1082	201600	200863.65	07-Jun-04	07-May-34	6.49	6.39	$1,272.92	360	360	2855.4	1	6.49	07-May-06	07-Jun-06	3	1	12.49
831024127	0013789748	LMN	B	SFR	OO	CO	1082	196000	195,496.85	10-Jun-04	10-May-34	9.4	9.3	$1,633.79	360	360	2471.88	1	9.4	10-May-07	10-Jun-07	3	1	15.4
831024128	0013789730	LMN	NG	SFR	OO	R&T	1082	199750	199150.26	11-Jun-04	11-May-34	7.49	7.39	$1,395.31	360	360	0	1	7.49	11-May-06	11-Jun-06	3	1	13.49
831022254	0010882561	STD	AA	SFR	OO	PUR	1082	81700	81,474.82	12-Jun-04	12-May-34	7.99	7.89	$598.92	360	360	0	1	7.99	12-May-06	12-Jun-06	3	1	13.99
831022252	0010882553	STD	AA+	U24	NO	CO	1082	129540	129128.07	13-Jun-04	13-May-34	7.2	0	$879.30	360	360	1672.31	2	7.2			0	0	0
831024132	0013789771	LMN	AA+	SFR	NO	CO	1082	85500	85,233.46	17-Jun-04	17-May-34	7.3	0	$586.15	360	360	924.74	1	7.3			0	0	0
831026580	0013789854	STD	A	SFR	OO	CO	1082	56800	56606.52	18-Jun-04	18-May-34	6.85	6.25	$372.19	360	360	0	1	6.85	18-May-06	18-Jun-09	3	1	12.85
831024128	0013789755	STD	A	SFR	OO	CO	1082	85000	84745.31	19-Jun-04	19-May-34	7.5	7.4	$594.33	360	360	0	1	7.5	19-May-06	19-Jun-09	3	1	13.5
831026579	0013789847	STD	AA+	CO1	NO	CO	1082	68850	68631.04	25-Jun-04	25-May-34	7.2	0	$467.35	360	360	0	1	7.2			0	0	0
011069290	0013402151	STD	AA	CO1	OO	CO	1082	50000	49394.5	01-Jul-04	01-Jun-34	5.95	0	$298.17	360	360	0	1	5.95			0	0	0
021057093	0013433230	STD	AA	SFR	OO	CO	1082	130000	129,462.40	01-Jul-04	01-Jun-34	5.84	0	$768.09	360	360	1556.58	1	5.84			0	0	0
021057117	0013438932	STD	AA	SFR	OO	CO	1082	330000	328,545.23	01-Jul-04	01-Jun-34	5.5	0	$1,873.70	360	360	0	1	5.5			0	0	0
091025900	0013272018	STD	A	SFR	OO	CO	1082	180000	179511.62	01-Jul-04	01-Jun-34	8	5.875	$1,320.78	360	360	538.1	1	8	01-Jun-06	01-Jul-06	3	1	14
121032558	0013342894	LMN	NG	U24	NO	CO	1082	126700	126,499.84	01-Jul-04	01-Jun-34	10.59	7.09	$1,167.51	360	360	0	4	10.59	01-Jun-07	01-Jul-07	3	1	16.59
171020759	0014310841	STD	AA+	SFR	OO	PUR	1082	267321	266,374.34	01-Jul-04	01-Jun-34	6.65	4.35	$1,716.11	360	360	0	1	6.65	01-Jun-06	01-Jul-06	3	1	12.65
191018402	0013856919	LMN	A	SFR	OO	R&T	1082	276500	275779.71	01-Jul-04	01-Jun-34	8.2	5.5	$2,067.54	360	360	0	1	8.2	01-Jun-06	01-Jul-06	3	1	14.2
231046273	0013298518	STD	CC	SFR	OO	PUR	1082	125625	125332.73	01-Jul-04	01-Jun-34	8.75	8	$988.29	360	360	0	1	8.75	01-Jun-06	01-Jul-06	3	1	14.75
231046629	0013320791	LMN	AA	U24	OO	PUR	1082	424000	422295.68	01-Jul-04	01-Jun-34	5.99	4.75	$2,539.37	360	360	0	2	5.99	01-Jun-07	01-Jul-07	3	1	11.99
231050242	0013400163	LMN	NG	SFR	OO	PUR	1082	166050	165,557.33	01-Jul-04	01-Jun-34	7.55	5.6	$1,166.74	360	360	1165.27	1	7.55	01-Jun-06	01-Jul-06	3	1	13.55
231050507	0013433206	STD	AA	SFR	OO	CO	1082	152000	151575.31	01-Jul-04	01-Jun-34	7.85	5.2	$1,099.47	360	360	2734.58	1	7.85	01-Jun-06	01-Jul-08	3	1	13.85
261046276	0013291703	STD	A	SFR	OO	CO	1082	62400	62261.82	01-Jul-04	01-Jun-34	8.99	0	$501.64	360	360	0	1	8.99			0	0	0
331027085	0013508254	LMN	AA	SFR	OO	PUR	1082	380000	378,560.32	01-Jul-04	01-Jun-34	6.3	0	$2,352.10	360	360	1527.23	1	6.3			0	0	0
331027128	0013437843	STD	AA	SFR	OO	CO	1082	1000000	1,000,000.00	01-Jul-04	01-Jun-34	5.95	0	$0.00	360	360	4231.05	1	5.95			0	0	0
381013487	0013280086	LMN	AA	SFR	OO	CO	1082	220000	219,228.46	01-Jul-04	01-Jun-34	6.7	5.4	$1,419.61	360	360	410.35	1	6.7	01-Jun-06	01-Jul-06	3	1	12.7
611009279	0013252838	STD	B	SFR	OO	CO	1082	249600	248,867.92	01-Jul-04	01-Jun-34	8.25	6.225	$1,875.16	360	360	691.82	1	8.25	01-Jun-06	01-Jul-06	3	1	14.25
631002797	0013279542	STD	B	PUD	OO	CO	1082	483750	481,986.48	01-Jul-04	01-Jun-34	6.5	4.865	$3,057.63	360	360	2679.34	1	6.5	01-Jun-06	01-Jul-06	3	1	12.5
651002744	0013268792	STD	CC	SFR	OO	R&T	1082	97500	97369.18	01-Jul-04	01-Jun-34	11.35	0	$954.39	360	360	1003.58	1	11.35	01-Jun-06		0	0	0
651003281	0013251202	STD	AA	MH1	OO	CO	1082	119000	118605.64	01-Jul-04	01-Jun-34	6.99	0	$790.91	360	360	0	1	6.99			0	0	0
651003343	0013274253	STD	AA	MH1	OO	CO	1082	72250	72100.43	01-Jul-04	01-Jun-34	9.35	0	$599.63	360	360	0	1	9.35			0	0	0
651003387	0013300967	LMN	A	SFR	OO	PUR	1082	340000	338,873.20	01-Jul-04	01-Jun-34	6.99	4.9	$2,259.75	360	360	3817.06	1	6.99	01-Jun-06	01-Jul-06	3	1	12.99
661000433	0013433263	STD	AA	SFR	OO	CO	1082	192000	191,092.88	01-Jul-04	01-Jun-34	6.1	0	$1,163.51	360	360	2173.51	1	6.1			0	0	0
671000298	0013451356	STD	AA	SFR	OO	CO	1082	89000	88623.85	01-Jul-04	01-Jun-34	5.725	0	$517.97	360	360	0	1	5.725			0	0	0
731003658	0013260401	STD	A	U24	NO	CO	1082	62250	62,157.01	01-Jul-04	01-Jun-34	10.85	0	$585.78	360	360	0	3	10.85			0	0	0
731004164	0013411582	STD	B	SFR	OO	CO	1082	110000	109676.9	01-Jul-04	01-Jun-34	7.6	6.95	$776.68	360	360	753.52	1	7.6	01-Jun-06	01-Jul-06	3	1	13.6
741005603	0013541511	STD	AA	SFR	OO	PUR	1082	290000	288911.82	01-Jul-04	01-Jun-34	6.35	0	$1,804.48	360	360	0	1	6.35			0	0	0
761001899	0013246939	STD	AA	SFR	OO	CO	1082	50000	49890.29	01-Jul-04	01-Jun-34	9.05	6.8	$404.11	360	360	312.53	1	9.05	01-Jun-06	01-Jul-06	3	1	15.05
831022255	0010882579	STD	AA	SFR	OO	PUR	1082	57000	56,884.64	01-Jul-04	01-Jun-34	8.65	8.55	$444.35	360	360	611.27	1	8.65	01-Jun-06	01-Jul-06	3	1	14.65
831023733	0013789649	STD	NG	PUD	OO	CO	1082	180000	179403.45	01-Jul-04	01-Jun-34	6.99	0	$1,196.34	360	360	3918.38	1	6.99			0	0	0
831023734	0013789656	STD	A	SFR	OO	CO	1082	89500	89,301.84	01-Jul-04	01-Jun-34	8.99	7.49	$719.49	360	360	1354.32	1	8.99	01-Jun-06	01-Jul-06	3	1.5	15.99
831023736	0013789664	LMN	AA	SFR	OO	CO	1082	637500	635,970.38	01-Jul-04	01-Jun-34	8.6	7.3	$4,947.07	360	360	0	1	8.6	01-Jun-06	01-Jul-06	3	1.5	15.6
831023738	0013789672	LMN	NG	SFR	OO	CO	1082	154000	153,489.84	01-Jul-04	01-Jun-34	6.99	5.49	$1,023.53	360	360	1444.47	1	6.99	01-Jun-06	01-Jul-06	3	1.5	13.99
831023740	0013789680	STD	NG	U24	NO	CO	1082	52000	51,856.23	01-Jul-04	01-Jun-34	8.25	8	$390.66	360	360	0	2	8.25	01-Jun-07	01-Jul-07	3	1.5	15.25
831023853	0013791132	STD	AA	U24	NO	CO	1082	330000	328578.87	01-Jul-04	01-Jun-34	5.625	5.125	$1,899.67	360	360	3957.92	4	5.625	01-Jun-07	01-Jul-07	3	1	11.625
831024136	0013789789	STD	AA+	SFR	SH	PUR	1082	448780	447,500.72	01-Jul-04	01-Jun-34	7.75	7.65	$3,215.11	360	360	0	1	7.75	01-Jun-06	01-Jul-06	3	1	13.75
831024145	0013789839	STD	AA	SFR	OO	PUR	1082	163400	163,048.33	01-Jul-04	01-Jun-34	9.1	9	$1,326.53	360	360	957.83	1	9.1	01-Jun-06	01-Jul-06	3	1	15.1
831024500	0010882603	STD	A	SFR	OO	CO	1082	190400	189,932.75	01-Jul-04	01-Jun-34	8.49	8.39	$1,462.66	360	360	2288.77	1	8.49	01-Jun-06	01-Jul-06	3	1	14.49
831024639	0013785373	LMN	NG	U24	OO	PUR	1082	324000	323103.65	01-Jul-04	01-Jun-34	7.9	6.25	$2,354.85	360	360	0	2	7.9	01-Jun-06	01-Jul-06	3	1	13.9
831024641	0013785399	STD	AA	SFR	OO	CO	1082	261900	260,894.16	01-Jul-04	01-Jun-34	7.05	5.55	$1,751.24	360	360	0	1	7.05	01-Jun-06	01-Jul-06	3	1	13.05
831024644	0013785423	LMN	AA+	CO1	OO	PUR	1082	159200	158619.59	01-Jul-04	01-Jun-34	6.5	5	$1,006.26	360	360	1661.85	1	6.5	01-Jun-06	01-Jul-06	3	1	12.5
831024647	0013785449	STD	AA	SFR	OO	PUR	1082	209000	208234.32	01-Jul-04	01-Jun-34	6.475	4.475	$1,317.59	360	360	1042.26	1	6.475	01-Jun-06	01-Jul-06	3	1	12.475
831024648	0013785456	LMN	AA	SFR	OO	CO	1082	404000	402,847.64	01-Jul-04	01-Jun-34	7.75	6.25	$2,894.31	360	360	0	1	7.75	01-Jun-06	01-Jul-06	3	1	13.75
831024653	0013785498	STD	NG	SFR	OO	PUR	1082	246500	245463.12	01-Jul-04	01-Jun-34	5.75	4.25	$1,438.51	360	360	472.57	1	5.75	01-Jun-06	01-Jul-06	3	1	11.75
831024655	0013785514	LMN	AA	SFR	OO	PUR	1082	164000	163,339.98	01-Jul-04	01-Jun-34	5.99	4.5	$982.21	360	360	0	1	5.99	01-Jun-06	01-Jul-06	3	1	11.99
831024656	0013785522	STD	NG	U24	OO	CO	1082	500000	498313.49	01-Jul-04	01-Jun-34	6.9	5.4	$3,293.01	360	360	0	3	6.9	01-Jun-06	01-Jul-06	3	1	12.9
831024658	0013785530	LMN	AA	SFR	OO	PUR	1082	124000	123,672.21	01-Jul-04	01-Jun-34	8.125	6.625	$920.70	360	360	1628.35	1	8.125	01-Jun-06	01-Jul-06	3	1	14.125

Loan number	Seller number	Note rate	Original Bond I	Property state	Property zip	Disbursement date	Rate change	Sales price	Original appraisal amt	Submitted appraisal amt	Original LTV	Second lien	Combined LTV	Current actual balance	Paid to date	Next Pay Date	Remaining months	Property type	Assumable	Balloon	Type of loan	Originator	Purchase date	Servicer number	Product type
831021018	0010874345	5.75	1960.81	CA	922846371	22-Apr-04	5	0	500000	500000	67.2	0	67.2	334227.45	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3234	30-Apr-04	631	ARM
831021409	0010878585	7.875	2283.97	CA	94561	19-Apr-04	5	0	350000	350000	90	0	90	314345.37	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3040	28-May-04	691	ARM
831022248	0010882546	7.75	799.52	VA	23324	28-Apr-04	5	0	124000	124000	90	0	90	111281.85	01-Sep-04	01-Oct-04	36	2% of ppd amt	N	0	D	3318	18-Jun-04	391	ARM
831025169	0013790449	8.188	681.18	FL	33612	02-Apr-04	5	114000	115000	115000	80	0	80	91022.11	01-Aug-04	01-Sep-04	36	Standard	N	0	D	3505	27-Jul-04	331	ARM
831026581	0013789862	0	918.09	FL	33032	30-Apr-04	5	0	170000	170000	85	0	85	143978.3	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3318	22-Jul-04	491	FXD
831026582	0013789870	7.75	1010.86	NC	28269	19-Apr-04	4	0	166000	166000	85	0	85	140595.58	01-Oct-04	01-Nov-04	0	None	N	0	D	3318	22-Jul-04	691	ARM
831027188	0013796644	6.74	1099.6	MO	63376	13-Apr-04	5	0	220000	220000	68.18	0	68.18	149592.55	01-Sep-04	01-Oct-04	0	None	N	0	D	2947	27-Aug-04	631	ARM
831027194	0013796669	0	1285.08	FL	32829	05-May-04	5	0	181500	181500	90	0	90	162980.24	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2947	27-Aug-04	491	FXD
831027195	0013796677	6.3	1214.16	FL	33351	29-Apr-04	5	216000	216000	216000	80	0	100	172287.35	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2947	27-Aug-04	631	ARM
831028447	0013796685	7.99	844.49	MI	48617	26-Apr-04	5	0	138000	138000	83.48	0	83.48	114887.09	01-Sep-04	01-Oct-04	36	1% of amt prepai	N	0	D	2947	27-Aug-04	391	ARM
831024499	0010882595	6.49	1272.92	NC	28211	07-May-04	4	224000	265000	265000	90	0	90	200863.65	07-Sep-04	07-Oct-04	0	None	N	0	D	3318	18-Jun-04	691	ARM
831024127	0013789748	9.3	1633.79	NC	28739	10-May-04	4	0	245000	245000	80	0	80	195496.85	10-Sep-04	10-Oct-04	30	1% of amt ppd if	N	0	D	3318	22-Jul-04	331	ARM
831024126	0013789730	7.49	1395.31	NC	27295	11-May-04	4	0	240000	240000	83.23	0	83.23	199301.6	11-Aug-04	11-Sep-04	24	1% of amt ppd if	N	0	D	3318	22-Jul-04	691	ARM
831022254	0010882561	7.99	598.92	TN	38134	12-May-04	5	86000	90400	90400	95	0	95	81474.82	12-Sep-04	12-Oct-04	36	Standard	N	0	D	3318	18-Jun-04	691	ARM
831022252	0010882553	0	879.3	FL	32310	13-May-04	5	0	158000	158000	81.99	0	81.99	129128.07	13-Sep-04	13-Oct-04	36	Standard	N	0	A	3318	18-Jun-04	491	FXD
831024132	0013789771	0	586.16	IN	47401	17-May-04	5	0	95000	95000	90	0	90	85233.46	17-Sep-04	17-Oct-04	36	Standard	N	0	D	3318	22-Jul-04	491	FXD
831026580	0013789854	6.85	372.19	TN	38063	18-May-04	5	0	71000	71000	80	0	80	56606.52	18-Sep-04	18-Oct-04	36	Standard	N	0	D	3318	22-Jul-04	631	ARM
831024128	0013789755	7.5	594.33	VA	23923	19-May-04	5	0	100000	100000	85	0	85	84809.58	19-Aug-04	19-Sep-04	36	2% of ppd amt	N	0	D	1754	22-Jul-04	691	ARM
831026579	0013789847	0	467.35	SC	29212	25-May-04	5	0	76500	76500	90	0	90	68686.27	25-Aug-04	25-Sep-04	0	None	N	0	A	3318	22-Jul-04	491	FXD
011069290	0013402151	0	298.17	CA	925862436	28-May-04	6	0	84000	84000	59.52	0	59.52	49394.5	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
021057093	0013433230	0	766.09	CA	945095870	25-May-04	6	0	375000	375000	34.67	0	34.67	129597.78	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3252	11-Jun-04	401	FXD
021057117	0013438932	0	1873.7	CA	945072303	03-Jun-04	6	0	975000	975000	33.85	0	59.49	328545.23	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
091025906	0013272018	8	1320.78	IL	601102801	04-May-04	5	0	225000	225000	80	0	80	179634.83	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121032558	0013342894	10.59	1167.51	MN	55066	06-May-04	5	0	181000	181000	70	0	87.13	126550.54	01-Sep-04	01-Oct-04	36	2 mo int or 60 day	Y	0	D	3328	19-May-04	331	ARM
171020759	0014310841	6.65	1716.11	CA	95212	02-Jun-04	5	297024	297150	297150	90	0	90	266812.97	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3430	20-Sep-04	691	ARM
191018402	0013956919	8.2	2067.54	OR	970319682	28-May-04	5	0	350000	350000	79	0	79	276142.08	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3151	12-Jul-04	631	ARM
231046273	0013298518	8.75	988.29	NH	03263	03-May-04	6	167500	168000	168000	75	0	75	125332.73	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
231046829	0013320791	5.99	2539.37	NY	103122720	06-May-04	2	530000	550000	550000	80	0	80	422724.95	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
231050242	0013400163	7.55	1166.74	NH	03246	14-May-04	6	184500	186000	186000	90	0	90	165681.66	01-Sep-04	01-Oct-04	0	None	Y	0	D	1853	19-Aug-04	691	ARM
231050507	0013433206	7.85	1099.47	PA	190441839	27-May-04	6	0	208000	208000	73.08	0	73.08	151682.52	01-Sep-04	01-Oct-04	0	None	Y	0	D	1853	19-Aug-04	631	ARM
261046276	0013291703	0	501.64	NC	284787589	05-May-04	4	0	78000	78000	80	0	80	62296.75	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
331027085	0013508254	0	2352.1	NY	10523	28-May-04	2	475000	475000	475000	80	0	80	379283.93	01-Aug-04	01-Sep-04	12	Standard	Y	0	D	2503	15-Jun-04	401	FXD
331027128	0013437843	0	4958.33	NY	11357	24-May-04	2	0	4500000	4500000	22.22	0	22.22	1000000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2503	28-May-04	471	FXD
381013487	0013280086	6.7	1419.61	MA	016044820	05-May-04	3	0	275000	275000	80	0	80	219422.96	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	2716	11-May-04	631	ARM
611009279	0013252838	8.25	1875.16	NY	12065	03-May-04	2	0	312000	312000	80	0	80	249030.99	01-Sep-04	01-Oct-04	0	None	Y	0	D	2827	14-May-04	631	ARM
631002797	0013279542	6.5	3057.63	CA	921271215	05-May-04	6	0	645000	645000	75	0	75	482430.92	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
651002744	0013268792	0	954.39	GA	302411565	04-May-04	5	0	125000	125000	78	0	78	97402.31	01-Sep-04	01-Oct-04	36	1% of UPB	Y	0	D	1		481	FXD
651003281	0013251202	0	790.91	FL	320383295	03-May-04	6	0	140000	140000	85	0	85	118605.64	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
651003343	0013274253	0	599.63	TN	371106391	04-May-04	6	0	85000	85000	85	0	85	72137.98	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3063	07-Jun-04	491	FXD
651003387	0013300967	6.99	2259.75	FL	334281210	05-May-04	6	433000	425000	425000	80	0	80	339157.36	01-Sep-04	01-Oct-04	0	None	Y	1	D	1		631	ARM
681000433	0013433263	0	1163.51	CA	923370600	25-May-04	6	0	250000	250000	76.8	0	76.8	191284.03	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3085	28-May-04	401	FXD
671000298	0013451356	0	517.97	CA	953612813	02-Jun-04	6	0	240000	240000	37.08	0	37.08	88718.56	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
731003658	0013260401	0	585.78	TN	379203988	29-Apr-04	6	0	83000	100000	75	0	75	62180.57	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
731004164	0013411582	7.6	776.68	GA	305426420	24-May-04	5	0	155000	155000	70.97	0	94.32	109758.44	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
741005603	0013541511	0	1804.48	FL	335485040	04-Jun-04	6	390000	440000	440000	74.36	0	74.36	289186.02	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
781001699	0013246939	9.05	404.11	IL	62526	30-Apr-04	5	0	55000	55000	90.91	0	90.91	49917.94	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
831022255	0010882579	8.65	444.35	SC	29150	14-May-04	5	60000	60000	60000	95	0	95	56898.84	01-Sep-04	01-Oct-04	0	None	N	0	D	3318	18-Jun-04	691	ARM
831023733	0013789649	0	1196.34	FL	33912	26-May-04	5	0	317000	408000	56.78	0	56.78	179403.45	01-Oct-04	01-Nov-04	36	Standard	N	0	D	3497	21-Jul-04	401	FXD
831023734	0013789656	8.99	719.49	IL	61265	17-May-04	5	0	105500	105500	84.834	0	84.834	89351.94	01-Sep-04	01-Oct-04	0	None	N	0	D	3497	21-Jul-04	691	ARM
831023736	0013789664	8.6	4947.07	CA	92860	18-May-04	5	0	750000	750000	85	0	85	636356.89	01-Sep-04	01-Oct-04	12	Standard	N	0	D	3497	21-Jul-04	691	ARM
831023738	0013789672	6.99	1023.53	CA	92503	27-May-04	5	0	220000	220000	70	0	70	153618.34	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3497	21-Jul-04	631	ARM
831023740	0013789680	8.25	390.66	MI	48204	10-May-04	5	0	65000	65000	80	0	80	51890.15	01-Sep-04	01-Oct-04	36	1% of amt prepai	N	0	D	3520	21-Jul-04	331	ARM
831023853	0013791132	5.625	1899.87	MA	02169	24-May-04	3	0	600000	600000	55	0	55	328936.65	01-Sep-04	01-Oct-04	24	3 mo int	N	0	D	3522	30-Jul-04	331	ARM
831024138	0013789789	7.75	3215.11	NC	28211	28-May-04	4	472400	495000	495000	95	0	95	447823.64	01-Sep-04	01-Oct-04	12	1% of amt ppd if	N	0	D	3318	22-Jul-04	691	ARM
831024145	0013789839	9.1	1326.53	NC	27591	28-May-04	4	172000	175000	175000	95	0	95	163135.75	01-Sep-04	01-Oct-04	12	1% of amt ppd if	N	0	D	3318	22-Jul-04	691	ARM
831024500	0010882603	8.49	1462.66	NC	27313	19-May-04	4	0	238000	238000	80	0	80	190050.8	01-Sep-04	01-Oct-04	12	1% of amt ppd if	N	0	D	3318	18-Jun-04	631	ARM
831024639	0013785373	7.9	2354.85	GA	303188302	26-May-04	5	360000	360000	360000	90	0	90	323329.91	01-Sep-04	01-Oct-04	0	None	N	0	A	3234	30-Jun-04	691	ARM
831024641	0013785399	7.05	1751.24	CA	952094116	07-Jun-04	5	0	291000	291000	90	0	90	281111.37	01-Sep-04	01-Oct-04	24	Standard	N	0	D	1474	30-Jun-04	691	ARM
831024644	0013785423	6.5	1006.28	CA	922646269	08-Jun-04	5	199000	199000	199000	80	0	100	158765.87	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3234	30-Jun-04	631	ARM
831024647	0013785449	6.475	1317.59	AZ	853236633	10-Jun-04	5	220000	220000	220000	95	0	95	208427.27	01-Sep-04	01-Oct-04	24	Standard	N	0	D	1474	30-Jun-04	691	ARM
831024648	0013785456	7.75	2894.31	CA	913062249	08-Jun-04	5	0	505000	505000	80	0	80	403138.35	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	631	ARM
831024653	0013785498	5.75	1438.51	CA	907232114	26-May-04	5	290000	290000	290000	85	0	85	245724.2	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3234	30-Jun-04	691	ARM
831024655	0013785514	5.99	982.21	CA	92325	21-May-04	5	205000	205000	205000	80	0	80	163671.24	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3234	30-Jun-04	631	ARM
831024656	0013785522	6.9	3293.01	CA	912051721	25-May-04	5	0	556000	556000	89.93	0	89.93	498738.75	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3234	30-Jun-04	691	ARM
831024658	0013785530	8.125	920.7	CA	925514526	27-May-04	5	155000	172000	172000	80	0	100	123754.99	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3234	30-Jun-04	631	ARM

Loan Number	Co Number	Product Type	Lien Position	Square Footage	Borrower Score	Funds Wired Date	Lien Amount	Loan Amount	Mortgage Insurance Only	Loan Id	Loan Amortization Code	Transaction Type	Pricing Type	Prepay Code	Foreclosure Stop Code	Prime Fees	Ticker	Convertible	Driven Type	LTV Calc Value	SSI Asset Verification	SSI Income Verification	Borrower Self Employed Flag
831021018	0010874345	2 Yr Fixed / Adj / 30 Yr	1	3070	644	30-Apr-04	0	0	0	573988	N	Acquisitions	02	0	0	0	000			500000		V	N
831021409	0010878585	2 Yr Fixed / Adj / 30 Yr	1	1564	489	28-May-04	0	0	0	586824	N	Acquisitions	01	0	0	0	000			350000		Y	N
831022248	0010882546	3 Yr Fixed / Adj / 30 Yr	1	1595	573	18-Jun-04	0	0	0	596434	N	Acquisitions	01	0	0	0	0			124000		Y	N
831025169	0013790449	3 Yr Fixed / Adj / 30 Yr	1	1252	580	27-Jul-04	0	0	0	614171	N	Acquisitions	02	0	0	0	0			115000	Y	V	N
831026581	0013789862	30 Yr Fixed	1	1747	580	22-Jul-04	0	0	0	612499	0	Acquisitions	02	0	0	0	0			170000		Y	N
831026582	0013789870	2 Yr Fixed / Adj / 30 Yr	1	1593	597	22-Jul-04	0	0	0	612500	N	Acquisitions	02	0	0	0	0			166000		Y	N
831027188	0013796644	2 Yr Fixed / Adj / 30 Yr	1	1484	590	27-Aug-04	0	0	0	628911	N	Acquisitions	02	0	0	0				220000		V	N
831027194	0013796669	30 Yr Fixed	1	1625	513	27-Aug-04	0	0	0	628913	0	Acquisitions	01	0	0	0				181500		Y	N
831027195	0013796677	2 Yr Fixed / Adj / 30 Yr	1	1628	760	27-Aug-04	0	0	0	628914	N	Acquisitions	02	0	0	0				216000	Y	V	N
831028447	0013796685	3 Yr Fixed / Adj / 30 Yr	1	1462	572	27-Aug-04	0	0	0	628944	N	Acquisitions	01	0	0	0				138000		V	N
831024499	0010882595	2 Yr Fixed / Adj / 30 Yr	1	1985	759	18-Jun-04	0	0	0	596543	N	Acquisitions	02	0	0	0	0			265000	Y	V	N
831024127	0013789748	3 Yr Fixed / Adj / 30 Yr	1	1950	526	22-Jul-04	0	0	0	612487	N	Acquisitions	01	0	0	0	0			245000		V	N
831024126	0013789730	2 Yr Fixed / Adj / 30 Yr	1	2179	605	22-Jul-04	0	0	0	612488	N	Acquisitions	03	0	0	0	0			240000		V	N
831022254	0010882561	2 Yr Fixed / Adj / 30 Yr	1	1468	635	18-Jun-04	0	0	0	596436	N	Acquisitions	02	0	0	0	0			90400	Y	Y	N
831022252	0010882553	30 Yr Fixed	1	2090	673	18-Jun-04	0	0	0	596435	0	Acquisitions	02	0	0	0	0			158000		Y	N
831024132	0013789771	30 Yr Fixed	1	1064	720	22-Jul-04	0	0	0	612490	0	Acquisitions	02	0	0	0	0			95000		V	N
831026580	0013789854	2 Yr Fixed / Adj / 30 Yr	1	1562	614	22-Jul-04	0	0	0	612498	N	Acquisitions	02	0	0	0	0			71000		Y	N
831024128	0013789755	2 Yr Fixed / Adj / 30 Yr	1	1074	569	22-Jul-04	0	0	0	612488	N	Acquisitions	02	0	0	0	0			100000		Y	N
831026579	0013789847	30 Yr Fixed	1	1305	772	22-Jul-04	0	0	0	612497	0	Acquisitions	02	0	0	0	0			76500		Y	N
011069290	0013402151	30 Yr Fixed	1	876	765	27-May-04	0	0	0	588905	0	Wholesale	02	0	0	3.452	000		Desk	84000		Y	N
021057093	0013433230	30 Yr Fixed	1	1814	803	11-Jun-04	0	0	0	593385	0	Wholesale	02	0	0	0.534615385	000		Desk	375000		Y	N
021057117	0013438932	30 Yr Fixed	1	2155	793	02-Jun-04	0	0	0	589746	0	Wholesale	02	0	0	1.410909091	000		Desk	975000		Y	N
091025906	0013272018	2 Yr Fixed / Adj / 30 Yr	1	1648	503	04-May-04	0	0	1	578033	U	Wholesale	01	0	0	1.603611111	0000		Desk	225000		Y	N
121032558	0013342894	3 Yr Fixed / Adj / 30 Yr	1	2400	572	19-May-04	0	0	0	582429	U	Wholesale	03	0	0	0.44593528	0000		Desk	181000		V	N
171020759	0014310841	2 Yr Fixed / Adj / 30 Yr	1	2185	622	20-Sep-04	0	0	0	638791	N	Wholesale	05	0	0	-0.240014814			Desk	297150	Y	Y	Y
191018402	0013856919	2 Yr Fixed / Adj / 30 Yr	1	2092	531	12-Jul-04	0	0	0	607946	N	Wholesale	01	0	0	0.251356239			Desk	350000		V	N
231046273	0013298518	2 Yr Fixed / Adj / 30 Yr	1	1428	641	03-May-04	0	0	0	577037	U	National Accounts	02	0	0	1.022885572	0000		Desk	168000	Y	Y	N
231046629	0013320791	3 Yr Fixed / Adj / 30 Yr	1	2348	603	06-May-04	0	0	0	578653	U	National Accounts	01	0	0	0.711084906	0000		Desk	550000	Y	V	N
231050242	0013400163	2 Yr Fixed / Adj / 30 Yr	1	1520	633	19-Aug-04	0	0	0	625813	U	National Accounts	03	0	0	0.27100271	0		Desk	186000	Y	V	N
231050507	0013433206	2 Yr Fixed / Adj / 30 Yr	1	1693	510	19-Aug-04	0	0	1	625815	U	National Accounts	01	0	0	0.328947368	0		Desk	208000		Y	N
261046276	0013291703	30 Yr Fixed	1	1039	540	05-May-04	0	0	0	577658	0	HRB Retail	01	0	0	0.793269231	0000		Desk	78000		Y	N
331027085	0013508254	30 Yr Fixed	1	1176	792	15-Jun-04	0	0	0	594902	0	Wholesale	02	0	0	0.161842105	000		Desk	475000	Y	V	N
331027128	0013437843	Interest Only (5 Yr) / 30 Yr Fix	1	5219	761	28-May-04	0	0	0	587509	0	Wholesale	02	0	0	0.0615	0000		Field	4500000		Y	Y
381013487	0013280086	2 Yr Fixed / Adj / 30 Yr	1	1895	511	11-May-04	0	0	1	579417	U	Wholesale	01	0	0	0.279545455	0000		Desk	275000		V	Y
611009279	0013252838	2 Yr Fixed / Adj / 30 Yr	1	2575	519	14-May-04	0	0	0	580921	U	Wholesale	01	0	0	0.246394231	0000		Desk	312000		Y	N
631002797	0013279542	2 Yr Fixed / Adj / 30 Yr	1	2696	622	05-May-04	0	0	0	578890	U	Wholesale	01	0	0	2.774677003	0000		Desk	645000		Y	N
651002744	0013268792	30 Yr Fixed w/ Incentive Rate	1	1508	548	04-May-04	0	0	0	578337	0	Wholesale	02	0	0	3.390205128	0000		Desk	125000		Y	N
651003281	0013251202	30 Yr Fixed	1	2148	623	03-May-04	0	0	0	576725	0	Wholesale	02	0	0	2.609243697	0000		Desk	140000		Y	N
651003343	0013274253	30 Yr Fixed	1	1344	592	07-Jun-04	0	0	0	591480	0	Wholesale	02	0	0	1.058823529	000		Desk	85000		Y	N
651003387	0013300967	2 Yr Fixed / Adj / 30 Yr	1	2905	570	05-May-04	0	0	0	579537	U	Wholesale	02	0	0	0.170294118	0000		Desk	425000	Y	V	N
681000433	0013433283	30 Yr Fixed	1	1220	791	28-May-04	0	0	0	587784	0	Wholesale	02	0	0	0.3359375	0000		Desk	250000		Y	N
671000298	0013451356	30 Yr Fixed	1	1246	750	28-May-04	0	0	0	589667	0	Wholesale	02	0	0	4.252808989	000		Desk	240000		Y	N
731003858	0013260401	30 Yr Fixed	1	2171	591	29-Apr-04	0	0	0	573839	0	HRB Retail	02	0	0	1.134136546	00000		Field	83000		Y	Y
731004164	0013411582	2 Yr Fixed / Adj / 30 Yr	1	1328	491	24-May-04	0	0	0	584654	U	HRB Retail	01	0	0	0.45	0000		Desk	155000		Y	N
741005803	0013541511	30 Yr Fixed	1	2933	779	04-Jun-04	0	0	1	591531	0	HRB Retail	01	0	0	0.239655172	000		Desk	440000	Y	Y	Y
761001699	0013246939	2 Yr Fixed / Adj / 30 Yr	1	1513	580	30-Apr-04	0	0	0	575917	U	HRB Retail	02	0	0	1.39	0000		Desk	55000		Y	N
831022255	0010882579	2 Yr Fixed / Adj / 30 Yr	1	996	631	18-Jun-04	0	0	0	596437	N	Acquisitions	02	0	0	0	0			60000	Y	Y	N
831023733	0013789649	30 Yr Fixed	1	2720	587	21-Jul-04	0	0	0	611848	0	Acquisitions	03	0	0	0	0			317000		Y	N
831023734	0013789656	2 Yr Fixed / Adj / 30 Yr	1	1275	563	21-Jul-04	0	0	0	611849	N	Acquisitions	02	0	0	0	0			105500		Y	N
831023736	0013789664	2 Yr Fixed / Adj / 30 Yr	1	3645	604	21-Jul-04	0	0	0	611850	N	Acquisitions	02	0	0	0	0			750000		V	N
831023738	0013789672	2 Yr Fixed / Adj / 30 Yr	1	1415	591	21-Jul-04	0	0	0	611851	N	Acquisitions	03	0	0	0	0			220000		V	N
831023740	0013789680	3 Yr Fixed / Adj / 30 Yr	1	1735	584	21-Jul-04	0	0	0	611852	N	Acquisitions	03	0	0	0	0			65000		Y	N
831023853	0013791132	3 Yr Fixed / Adj / 30 Yr	1	4560	534	30-Jul-04	0	0	0	616449	N	Acquisitions	01	0	0	0				600000		Y	N
831024138	0013789789	2 Yr Fixed / Adj / 30 Yr	1	1657	745	22-Jul-04	0	0	0	612491	N	Acquisitions	02	0	0	0	0			495000	Y	Y	N
831024145	0013789839	2 Yr Fixed / Adj / 30 Yr	1	1811	578	22-Jul-04	0	0	0	612496	N	Acquisitions	01	0	0	0	0			175000	Y	Y	N
831024500	0010882603	2 Yr Fixed / Adj / 30 Yr	1	2307	542	18-Jun-04	0	0	0	596544	N	Acquisitions	02	0	0	0	0			238000		Y	N
831024839	0013785373	2 Yr Fixed / Adj / 30 Yr	1	2562	658	30-Jun-04	0	0	0	605792	N	Acquisitions	03	0	0	0	0			360000	Y	V	N
831024841	0013785399	2 Yr Fixed / Adj / 30 Yr	1	1882	615	30-Jun-04	0	0	0	605794	N	Acquisitions	02	0	0	0	0			291000		Y	N
831024844	0013785423	2 Yr Fixed / Adj / 30 Yr	1	1328	651	30-Jun-04	0	0	0	605797	N	Acquisitions	02	0	0	0	0			199000	Y	V	N
831024847	0013785449	2 Yr Fixed / Adj / 30 Yr	1	2126	613	30-Jun-04	0	0	0	605799	N	Acquisitions	01	0	0	0	0			220000	Y	Y	N
831024848	0013785456	2 Yr Fixed / Adj / 30 Yr	1	2619	529	30-Jun-04	0	0	0	605800	N	Acquisitions	01	0	0	0	0			505000		V	N
831024853	0013785498	2 Yr Fixed / Adj / 30 Yr	1	987	658	30-Jun-04	0	0	0	605804	N	Acquisitions	03	0	0	0	0			290000	Y	Y	N
831024855	0013785514	2 Yr Fixed / Adj / 30 Yr	1	1320	608	30-Jun-04	0	0	0	605806	N	Acquisitions	02	0	0	0	0			205000	Y	V	N
831024856	0013785522	2 Yr Fixed / Adj / 30 Yr	1	2393	625	30-Jun-04	0	0	0	605807	N	Acquisitions	03	0	0	0	0			556000		Y	N
831024858	0013785530	2 Yr Fixed / Adj / 30 Yr	1	1116	715	30-Jun-04	0	0	0	605808	N	Acquisitions	02	0	0	0	0			172000	Y	V	N

Loan Number	Seller's Loan #	HOEPA High Cost (Covered)	S&P Appraisal	Borrower Installment	Borrower Number of Time	Borrower Time	Co-Borrower Credit Score	Co-Borrower Flag	Co-Borrower Indicator	MSA (Msa) Code	Group	Investor Flag	Investor
831021018	0010874345		Full	S	9	2				71	Group 2		
831021409	0010878585		Full	M	2	10	2	X		13	Group 2		
831022248	0010882546		Full	U	21	7				93	Group 2		
831025169	0013790449		Full	M	3.25	1				57	Group 1		
831026581	0013789862		Full	X	2	3	2	X		25	Group 2		
831026582	0013789870		Full	M	4	4	2	X		119	Group 1		
831027188	0013796644		Full	U	11	8				183	Group 1		
831027194	0013796669		Full	M	0	3				95	Group 2		
831027195	0013796677		Full	M	6	5				11	Group 2		
831028447	0013796685		Full	U	2	14				35	Group 1		
831024499	0010882595		Full	U	20	0				119	Group 1		
831024127	0013789748		Full	M	2.333333	6				89	Group 2		
831024126	0013789730		Full	U	3	8				57	Group 1		
831022254	0010882561		Full	U	2.083333	1				157	Group 2		
831022252	0010882553		Full	U	15.166666	15				73	Group 1		
831024132	0013789771		Full	U	18.666666	1				105	Group 2		
831026560	0013789854		Full	U	1	7				97	Group 1		
831024128	0013789755		Full	M	11	7				39	Group 1		
831026579	0013789847		Full	M	17	3				79	Group 1		
011069290	0013402151		Full	U	31	8				65	Group 1		
021057093	0013433230		Full	U	0	17				13	Group 2		
021057117	0013438932		Full	M	6	28	2	M		13	Group 2		
091025906	0013272018		Full	M	10	6				89	Group 1		
121032558	0013342894		Full	U	2.5	2				49	Group 2		
171020759	0014310841		Full	M	13	5				77	Group 2		
191018402	0013856919		Full	M	8	19				27	Group 1		
231046273	0013298518		Full	M	2	2	2	M		13	Group 1		
231046629	0013320791		Full	M	0.333333	15				85	Group 1		
231050242	0013400163		Full	M	3	5				1	Group 2		
231050507	0013433206		Full	M	0.416666	6	2	M		91	Group 1		
261046278	0013291703		Full	U	0	23				141	Group 1		
331027085	0013508254		Full	M	9	12				119	Group 2		
331027128	0013437843		Full	M	18	1				81	Group 2		
381013487	0013280086		Full	M	0.416666	1				27	Group 2		
611009279	0013252838		Full	M	0.666666	6	2	M		91	Group 2		
631002797	0013279542		Full	M	0.333333	9	2	M		73	Group 2		
651002744	0013268792		Full	M	6.416666	0				285	Group 1		
651003281	0013251202		Full	M	6.416666	8				23	Group 1		
651003343	0013274253		Full	U	5.5	4				177	Group 1		
651003387	0013300967		Full	M	3	3				99	Group 2		
661000433	0013433263		Full	M	0.25	2	2	M		71	Group 2		
671000298	0013451356		Full	M	.5	38	2	M		99	Group 1		
731003658	0013260401		Full	U	20	2				93	Group 2		
731004164	0013411582		Full	M	6	5	2	M		139	Group 1		
741005603	0013541511		Full	M	5	11	2	M		57	Group 1		
761001699	0013246939		Full	U	3	4				115	Group 1		
831022255	0010882579		Full	U	4	4				85	Group 2		
831023733	0013789649		Full	M	9	6	2	X		71	Group 1		
831023734	0013789656		Full	M	0	9	2	X		161	Group 2		
831023736	0013789664		Full	M	2	0				65	Group 2		
831023738	0013789672		Full	M	2	3	2	X		65	Group 2		
831023740	0013789680		Full	U	33	33				183	Group 2		
831023853	0013791132		Full	M	25	1				21	Group 1		
831024136	0013789789		Full	M	19	15				119	Group 2		
831024145	0013789839		Full	M	8	4	2	X		183	Group 2		
831024500	0010882603		Full	M	26	18	1	X		119	Group 2		
831024639	0013785373		Full	U	3.083333	2				121	Group 1		
831024841	0013785399		Full	M	2.333333	4	3	X		77	Group 2		
831024844	0013785423		Full	U	7	1				65	Group 1		
831024847	0013785449		Full	M	4	0				13	Group 1		
831024848	0013785456		Full	M	0.583333	1				37	Group 2		
831024853	0013785498		Full	M	1	0	2	X		37	Group 1		
831024655	0013785514		Full	M	4	2				71	Group 2		
831024656	0013785522		Full	M	4.083333	1	2	X		37	Group 1		
831024658	0013785530		Full	M	2.5	2				65	Group 2		

pool number	loan number	documentation	Risk Grade	property type	occupancy	loan purpose	group identifier	original balance	10/1 Scheduled Balance	first pay date	maturity date	current rate	margin	current P and I	original term	amortization term	escrow balance	number units	original rate	first rate adj date	next rate adj date	first rate adj cap	periodic rate cap	life rate cap
831024684	0013785597	LMN	AA	SFR	OO	PUR	1082	203000	202,277.11	01-Jul-04	01-Jun-34	6.625	0	$1,299.84	360	360	0	1	6.625			0	0	0
831025170	0013790456	STD	AA	SFR	OO	CO	1082	79150	78,912.82	01-Jul-04	01-Jun-34	7.5	6.75	$553.43	360	360	0	1	7.5	01-Jun-06	01-Jul-06	3	1	14.5
831025173	0013790472	LMN	NG	SFR	OO	PUR	1082	373500	372,096.06	01-Jul-04	01-Jun-34	7.99	7.74	$2,738.01	360	360	0	1	7.99	01-Jun-06	01-Jul-09	3	1	13.99
831025673	0013790266	STD	A	SFR	OO	CO	1082	204000	203,238.20	01-Jul-04	01-Jun-34	6.375	5.125	$1,272.69	360	360	0	1	6.375	01-Jun-06	01-Jul-06	2	1	13.375
831025921	0013789946	STD	AA	CO1	OO	PUR	1082	263625	262794.88	01-Jul-04	01-Jun-34	7.25	5.25	$1,798.39	360	360	0	1	7.25	01-Jun-06	01-Jul-06	3	1	13.25
831026487	0013789698	STD	AA	SFR	OO	CO	1082	344250	343,063.66	01-Jul-04	01-Jun-34	6.79	6.79	$2,241.96	360	360	0	1	6.79	01-Jun-06	01-Jul-06	3	1.5	13.79
831027192	0013796651	STD	B	SFR	OO	CO	1082	271800	271,040.62	01-Jul-04	01-Jun-34	7.85	6.6	$1,966.02	360	360	1573.2	1	7.85	01-Jun-07	01-Jul-07	3	1	14.85
831028342	0013796164	LMN	AA	SFR	OO	CO	1082	276000	274,957.53	01-Jul-04	01-Jun-34	6.319	4.2	$1,711.78	360	360	0	1	6.319	01-Jun-06	01-Jul-06	3	1	13.319
831028345	0013796198	STD	AA+	SFR	NO	R&T	1082	103500	103,183.65	01-Jul-04	01-Jun-34	7.4	0	$716.61	360	360	0	1	7.4			0	0	0
831024138	0013789797	STD	NG	SFR	OO	CO	1082	147000	146,716.85	02-Jul-04	02-Jun-34	8.25	8.15	$1,104.36	360	360	1155	1	8.25	02-Jun-06	02-Jul-06	3	1	14.25
831026827	0013792833	STD	AA	SFR	OO	PUR	1082	123500	123200.44	03-Jul-04	03-Jun-34	7.1	7	$829.96	360	360	0	1	7.1	03-Jun-06	03-Jul-06	3	1	13.1
831024139	0013789805	STD	AA+	SFR	OO	PUR	1082	79000	78717.39	04-Jul-04	04-Jun-34	6.5	6.4	$499.33	360	360	1097.15	1	6.5	04-Jun-06	04-Jul-06	3	1	12.5
831024131	0013789763	STD	AA	SFR	OO	CO	1082	67500	67,380.20	07-Jul-04	07-Jun-34	8.65	8.55	$526.21	360	360	0	1	8.65	07-Jun-06	07-Jul-09	3	1	14.65
831024141	0013789813	STD	AA	SFR	OO	CO	1082	74100	73921.16	08-Jul-04	08-Jun-34	7.125	7.025	$499.23	360	360	1118.97	1	7.125	08-Jun-06	08-Jul-06	3	1	13.125
011069658	0013760541	STD	CC	SFR	OO	R&T	1082	89600	89,497.89	01-Aug-04	01-Jul-34	10.75	8	$836.40	360	360	416.12	1	10.75	01-Jul-06	01-Aug-06	3	1	16.75
011069747	0013646948	STD	AA	SFR	OO	CO	1082	140000	139610.81	01-Aug-04	01-Jul-34	6.4	0	$875.71	360	360	0	1	6.4			0	0	0
011069805	0013658667	STD	AA	SFR	OO	CO	1082	285000	284295.08	01-Aug-04	01-Jul-34	7	5	$1,896.11	360	360	916.61	1	7	01-Jul-06	01-Aug-06	3	1	13
011069813	0013857958	LMN	NG	SFR	OO	PUR	1082	500000	498,763.29	01-Aug-04	01-Jul-34	7	4.45	$3,326.51	360	360	0	1	7	01-Jul-06	01-Aug-06	3	1	13
011069968	0013705074	STD	AA	SFR	OO	CO	1082	120000	120,000.00	01-Aug-04	01-Jul-34	6.4	0	$0.00	360	360	0	1	6.4			0	0	0
011070027	0013857610	LMN	AA	SFR	OO	CO	1082	150000	149,667.29	01-Aug-04	01-Jul-34	7.55	0	$1,053.96	360	360	1138.91	1	7.55			0	0	0
021057059	0013513304	STD	AA	SFR	OO	R&T	1082	503000	501,340.73	01-Aug-04	01-Jul-34	5.5	0	$2,855.98	360	360	0	1	5.5			0	0	0
021057302	0013586300	STD	AA	SFR	OO	CO	1082	160000	159,496.44	01-Aug-04	01-Jul-34	5.75	0	$933.72	360	360	383.7	1	5.75			0	0	0
021057534	0013638739	STD	AA	CO1	OO	CO	1082	212000	194,241.71	01-Aug-04	01-Jul-34	5.75	0	$1,237.17	360	360	56.09	1	5.75			0	0	0
021057538	0013669122	STD	AA	SFR	OO	R&T	1082	199500	198,872.13	01-Aug-04	01-Jul-34	5.75	0	$1,164.23	360	360	298.88	1	5.75			0	0	0
021057638	0013728951	STD	AA	SFR	OO	PUR	1082	320000	318990.88	01-Aug-04	01-Jul-34	5.75	0	$1,867.43	360	360	382.94	1	5.75			0	0	0
021057653	0013691787	STD	AA	CO1	OO	PUR	1082	228000	227395.15	01-Aug-04	01-Jul-34	7.565	0	$1,604.37	360	360	84.29	1	7.565			0	0	0
021057829	0013725056	LMN	AA	SFR	OO	PUR	1082	227700	226990.11	01-Aug-04	01-Jul-34	5.8	4.175	$1,336.04	360	360	1868.29	1	5.8	01-Jul-06	01-Aug-06	3	1	11.8
031027789	0013564307	LMN	AA	SFR	OO	CO	1082	175500	175012.13	01-Aug-04	01-Jul-34	6.4	0	$1,097.76	360	360	925.14	1	6.4			0	0	0
031027847	0013599386	STD	CC	SFR	OO	CO	1082	325000	324234.81	01-Aug-04	01-Jul-34	7.25	6.65	$2,217.07	360	360	0	1	7.25	01-Jul-06	01-Aug-06	3	1	13.25
031027903	0013692694	STD	AA	MH1	OO	CO	1082	194000	193387.5	01-Aug-04	01-Jul-34	6.4	0	$1,213.48	360	360	0	1	6.4			0	0	0
031027924	0013858238	STD	B	PUD	OO	PUR	1082	344000	343,488.34	01-Aug-04	01-Jul-34	9.5	6.9	$2,892.54	360	360	0	1	9.5	01-Jul-06	01-Aug-06	3	1	15.5
031028163	0013858196	STD	C	SFR	OO	CO	1082	130000	129,791.99	01-Aug-04	01-Jul-34	10.8	9	$1,218.41	360	360	0	1	10.8	01-Jul-06	01-Aug-06	3	1	16.8
031028186	0013707401	LMN	AA	SFR	OO	CO	1082	266000	265,340.77	01-Aug-04	01-Jul-34	6.99	0	$1,767.92	360	360	960.72	1	6.99			0	0	0
031028263	0013857933	LMN	B	SFR	OO	CO	1082	675000	673,969.37	01-Aug-04	01-Jul-34	9.375	8.375	$5,614.31	360	360	0	1	9.375	01-Jul-06	01-Aug-06	3	1	15.375
031028276	0013858352	LMN	AA	SFR	OO	R&T	1082	70000	69868.56	01-Aug-04	01-Jul-34	8.375	7.375	$532.05	360	360	0	1	8.375	01-Jul-06	01-Aug-06	3	1	14.375
051052908	0013653431	STD	NG	SFR	OO	PUR	1082	95920	95740.82	01-Aug-04	01-Jul-34	8.4	5.7	$730.75	360	360	0	1	8.4	01-Jul-06	01-Aug-06	3	1	14.4
051052928	0013667647	STD	NG	SFR	OO	PUR	1082	103200	102997.14	01-Aug-04	01-Jul-34	8.15	5.65	$768.06	360	360	1126.69	1	8.15	01-Jul-06	01-Aug-06	3	1	14.15
051053084	0013751813	STD	NG	SFR	OO	PUR	1082	209140	208617.6	01-Aug-04	01-Jul-34	6.95	5	$1,384.40	360	360	0	1	6.95	01-Jul-06	01-Aug-06	3	1	12.95
061052847	0013653613	STD	AA+	SFR	OO	PUR	1082	101000	100807.43	01-Aug-04	01-Jul-34	8.3	6.3	$762.33	360	360	954.95	1	8.3	01-Jul-06	01-Aug-06	3	1	14.3
061053235	0013731559	STD	AA+	SFR	OO	CO	1082	50000	49871.39	01-Aug-04	01-Jul-34	6.8	0	$325.96	360	360	522.9	1	6.8			0	0	0
071060813	0013671128	STD	AA	SFR	OO	CO	1082	92000	91654.14	01-Aug-04	01-Jul-34	5.64	0	$530.48	360	360	0	1	5.64			0	0	0
071060878	0013683974	LMN	AA	SFR	OO	CO	1082	183000	182,395.68	01-Aug-04	01-Jul-34	6.55	0	$1,162.71	360	360	2060.13	1	6.55			0	0	0
081048711	0013735311	STD	C	SFR	OO	CO	1082	195000	194555.5	01-Aug-04	01-Jul-34	7.45	7.368	$1,356.80	360	360	0	1	7.45	01-Jul-06	01-Aug-06	3	1	13.45
081049134	0013752118	STD	C	SFR	OO	CO	1082	145000	144,772.74	01-Aug-04	01-Jul-34	9.25	8.45	$1,192.88	360	360	650.34	1	9.25	01-Jul-06	01-Aug-06	3	1	15.25
091026924	0013742747	STD	AA+	SFR	OO	PUR	1082	60800	60627.68	01-Aug-04	01-Jul-34	6.3	5.05	$376.34	360	360	636.4	1	6.3	01-Jul-06	01-Aug-06	3	1	12.3
091027128	0013770367	LMN	AA+	SFR	OO	PUR	1082	122400	122141.76	01-Aug-04	01-Jul-34	7.8	6	$881.12	360	360	0	1	7.8	01-Jul-06	01-Aug-06	3	1	13.8
091027202	0013735295	STD	AA+	SFR	OO	PUR	1082	105600	105414.49	01-Aug-04	01-Jul-34	8.7	6.1	$826.99	360	360	0	1	8.7	01-Jul-06	01-Aug-06	3	1	14.7
101041685	0013539440	STD	AA+	SFR	OO	CO	1082	50400	49986.5	01-Aug-04	01-Jul-19	8.7	0	$502.24	180	180	0	1	8.7			0	0	0
101042737	0013751391	STD	AA	SFR	OO	PUR	1082	114950	114660.04	01-Aug-04	01-Jul-34	6.9	5.4	$757.06	360	360	0	1	6.9	01-Jul-06	01-Aug-06	3	1	12.9
101042828	0013585153	LMN	AA	SFR	OO	CO	1082	138000	137739.54	01-Aug-04	01-Jul-34	8.35	5.8	$1,046.47	360	360	3187.54	1	8.35	01-Jul-06	01-Aug-06	3	1	14.35
101043060	0013740089	STD	AA+	SFR	OO	PUR	1082	190885	190,251.34	01-Aug-04	01-Jul-34	6.9	0	$1,257.17	360	360	5961.15	1	6.9			0	0	0
121033619	0013652409	STD	AA+	SFR	OO	PUR	1082	77600	77,406.17	01-Aug-04	01-Jul-34	6.95	0	$513.67	360	360	0	1	6.95			0	0	0
141039030	0013708532	STD	AA	U24	OO	PUR	1082	216000	215091.41	01-Aug-04	01-Jul-34	5.75	0	$1,260.52	360	360	1473.72	2	5.75			0	0	0
141039058	0013719364	STD	AA	SFR	OO	PUR	1082	272000	271,143.95	01-Aug-04	01-Jul-34	5.75	0	$1,587.32	360	360	0	1	5.75			0	0	0
151025012	0013723994	STD	AA+	SFR	OO	PUR	1082	93480	93299.94	01-Aug-04	01-Jul-34	8.25	0	$702.28	360	360	0	1	8.25			0	0	0
151025078	0013688822	STD	AA	SFR	OO	PUR	1082	125324	124972.24	01-Aug-04	01-Jul-34	6.35	0	$779.81	360	360	905.44	1	6.35			0	0	0
161034364	0013564190	STD	AA	SFR	OO	R&T	1082	90000	89439.83	01-Aug-04	01-Jul-24	6.4	0	$665.73	240	240	960.48	1	6.4			0	0	0
161034585	0013589965	NDC	AA+	SFR	OO	CO	1082	107000	106730.11	01-Aug-04	01-Jul-34	6.9	5.35	$704.70	360	360	0	1	6.9	01-Jul-06	01-Aug-06	3	1	12.9
161034589	0013683958	STD	CC	SFR	OO	R&T	1082	165000	164595.87	01-Aug-04	01-Jul-34	7.05	6.65	$1,103.30	360	360	0	1	7.05	01-Jul-06	01-Aug-06	3	1	13.05
161034865	0013715578	STD	AA	SFR	OO	CO	1082	60000	59826.56	01-Aug-04	01-Jul-24	6.4	0	$443.82	240	240	0	1	6.4			0	0	0
161034891	0013695598	STD	B	CO1	OO	R&T	1082	243750	243,098.12	01-Aug-04	01-Jul-34	6.6	4.8	$1,556.73	360	360	0	1	6.6	01-Jul-06	01-Aug-06	3	1	12.6
161035054	0013747753	LMN	AA+	CO1	OO	PUR	1082	195700	195,299.41	01-Aug-04	01-Jul-34	7.95	6.65	$1,429.18	360	360	379.2	1	7.95	01-Jul-06	01-Aug-06	3	1	13.95
171020950	0013691159	STD	AA+	PUD	OO	PUR	1082	264000	263384.54	01-Aug-04	01-Jul-34	7.3	0	$1,809.91	360	360	1811.75	1	7.3			0	0	0
171021165	0013718283	STD	CC	SFR	OO	R&T	1082	94500	94,368.06	01-Aug-04	01-Jul-34	9.8	7.65	$815.37	360	360	1317.93	1	9.8	01-Jul-06	01-Aug-06	3	1	15.8
171021249	0014129423	LMN	AA+	SFR	OO	PUR	1082	265401	264,806.42	01-Aug-04	01-Jul-34	7.5	4.85	$1,855.72	360	360	0	1	7.5	01-Jul-06	01-Aug-06	3	1	13.5

loan_number	account_number	rate	original_balance	property_state	property_zip	disbursement_date	first_rate_change	sales_price	appraisal_amount	lesser_of_sales_price_appraisal_amount	private_origination_amount	second_lien	combined_ltv	current_actual_balance	note_date	next_payment_date	prepay_months	penalty_type	assumable	lookback	option	arm_index	margin	purchase_date	program_code	program_type
31024684	0013785597	0	1299.84	CA	916052733	08-Jun-04	5	290000	360000	360000	70	0	70	202459.21	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3234	30-Jun-04	401	FXD
31025170	0013790458	6.75	553.43	FL	32780	26-May-04	5	0	88000	88000	89.94	0	89.94	78912.82	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3505	27-Jul-04	691	ARM
31025173	0013790472	7.99	2738.01	FL	32701	04-May-04	5	415000	415000	415000	90	0	90	372354.81	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3505	27-Jul-04	691	ARM
31025673	0013790268	6.375	1272.69	CA	95490	05-Jun-04	5	0	278000	278000	73.381	0	73.381	203430.17	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2622	26-Jul-04	631	ARM
31025921	0013789948	7.25	1798.39	CA	92128	26-May-04	5	277500	278000	278000	95	0	95	263004.29	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3297	23-Jul-04	691	ARM
31026487	0013789698	6.79	2241.96	CA	91752	04-May-04	5	0	405000	405000	85	0	85	343063.66	01-Oct-04	01-Nov-04	0	None	N	0	D	3497	21-Jul-04	691	ARM
31027192	0013796851	6.6	1966.02	MN	55076	17-May-04	5	0	302000	302000	90	0	90	271422.79	01-Aug-04	01-Sep-04	36	2 mo int or 60 da	N	0	D	2947	27-Aug-04	391	ARM
31028342	0013796164	6.319	1711.78	NJ	08094	10-May-04	5	0	345000	345000	80	0	80	275220.05	01-Sep-04	01-Oct-04	0	None	N	0	D	3524	26-Aug-04	631	ARM
31028345	0013796198	0	716.61	PA	18324	07-May-04	5	0	138000	138000	75	0	75	103342.8	01-Aug-04	01-Sep-04	36	Standard	N	0	D	3524	26-Aug-04	401	FXD
31024138	0013789797	8.25	1104.36	VA	23464	03-Jun-04	5	0	177500	177500	82.817	0	82.817	146716.85	02-Sep-04	02-Oct-04	36	2% of ppd amt	N	0	D	3318	22-Jul-04	691	ARM
31026827	0013792833	7.1	829.96	MS	38637	03-Jun-04	4	130000	130000	130000	95	0	95	123200.44	03-Sep-04	03-Oct-04	36	3% / 2% / 1%	N	0	D	3318	30-Jul-04	691	ARM
31024139	0013789805	6.5	499.33	MO	63031	04-Jun-04	5	79000	82500	82500	100	0	100	78644.45	04-Oct-04	04-Nov-04	36	2% of UPB	N	0	D	3318	22-Jul-04	691	ARM
31024131	0013789763	8.65	526.21	SC	29379	07-Jun-04	5	0	75000	75000	90	0	90	67380.2	07-Sep-04	07-Oct-04	0	None	N	0	D	3318	22-Jul-04	691	ARM
31024141	0013789813	7.125	499.23	NC	28052	08-Jun-04	4	0	78000	78000	95	0	95	73921.16	08-Sep-04	08-Oct-04	0	None	N	0	D	3318	22-Jul-04	691	ARM
31069658	0013760541	10.75	836.4	MI	496602210	13-Jul-04	6	0	128000	128000	70	0	70	89532.23	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
31069747	0013846948	0	875.71	CA	908053152	01-Jul-04	6	0	270000	270000	51.85	0	51.85	139479.69	01-Nov-04	01-Dec-04	36	Standard	Y	0	D	2689	08-Jul-04	401	FXD
31069805	0013858667	7	1896.11	CA	94509	24-Jun-04	5	0	300000	300000	95	0	95	284531.42	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2879	12-Jul-04	691	ARM
31069813	0013857958	7	3326.51	CA	913644411	30-Jun-04	5	650000	625000	625000	80	0	100	499177.93	01-Sep-04	01-Oct-04	0	None	N	0	D	3019	12-Jul-04	631	ARM
31069968	0013705074	0	640	CA	922602846	12-Jul-04	6	0	190000	190000	63.16	0	63.16	120000	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		471	FXD
31070027	0013857610	0	1053.96	CA	917671419	06-Jul-04	5	0	282000	282000	53.19	0	53.19	149667.29	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3015	12-Jul-04	401	FXD
31057059	0013513304	0	2855.98	CA	921164845	01-Jul-04	6	0	745000	745000	67.52	0	67.52	501898.35	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
31057302	0013586300	0	933.72	HI	967341840	18-Jun-04	6	0	540000	540000	29.63	0	29.63	159496.44	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
31057534	0013638739	0	1237.17	HI	967975065	21-Jun-04	6	0	265000	265000	80	0	80	194241.71	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	3438	08-Jul-04	401	FXD
31057538	0013669122	0	1164.23	HI	967344433	09-Jul-04	6	0	400000	400000	49.88	0	49.88	199082.42	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3438	23-Jul-04	401	FXD
31057638	0013728951	0	1867.43	HI	967973208	08-Jul-04	6	350000	350000	350000	91.43	0	91.43	319328.2	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
31057653	0013891787	0	1604.37	HI	968223761	30-Jun-04	6	240000	241000	241000	95	0	95	227584.91	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		491	FXD
31057829	0013725056	5.8	1336.04	CA	959619009	02-Jul-04	6	253000	253000	253000	90	0	90	227227.88	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
31027789	0013564307	0	1097.76	CA	913315905	15-Jul-04	6	0	330000	330000	53.18	0	53.18	175175.62	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
31027847	0013599388	7.25	2217.07	CA	930632431	16-Jul-04	6	0	500000	500000	65	0	65	324491.41	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
31027903	0013692694	0	1213.48	CA	93543	12-Jul-04	6	0	285000	285000	68.07	0	68.07	193387.5	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
31027924	0013858238	9.5	2892.54	CA	94510	29-Jun-04	5	430000	430000	430000	80	0	90	343488.34	01-Oct-04	01-Nov-04	24	Standard	N	0	A	2813	12-Jul-04	631	ARM
31028163	0013858198	10.8	1218.41	CA	92404	29-Jun-04	5	0	200000	200000	65	0	65	129841.82	01-Sep-04	01-Oct-04	0	None	N	0	D	2813	12-Jul-04	631	ARM
31028186	0013707401	0	1767.92	CA	908055227	08-Jul-04	6	0	361000	361000	73.68	0	73.68	265561.79	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
31028263	0013857933	9.375	5614.31	CA	93010	30-Jun-04	5	0	900000	900000	75	0	75	674315.59	01-Sep-04	01-Oct-04	0	None	N	0	D	2813	12-Jul-04	631	ARM
31028276	0013858352	8.375	532.05	CA	90066	01-Jul-04	5	0	500000	500000	14	0	14	69912.68	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2626	12-Jul-04	631	ARM
51052908	0013653431	8.4	730.75	GA	302812749	21-Jun-04	5	119900	120000	120000	80	0	100	95800.96	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
51052928	0013667647	8.15	768.06	GA	300589026	22-Jun-04	5	129000	129000	129000	80	0	100	103065.22	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
51053084	0013751813	6.95	1384.4	GA	301527449	02-Jul-04	5	261426	271900	271900	80	0	100	208792.74	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
61052847	0013653613	8.3	762.33	OH	441253627	21-Jun-04	6	101000	105000	105000	100	0	100	100872.06	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
61053235	0013731559	0	325.96	OH	432071211	06-Jul-04	6	0	60000	60000	83.33	0	83.33	49914.5	01-Sep-04	01-Oct-04	36	PIF - 1% of OPB	Y	0	D	1		491	FXD
71060813	0013671128	0	530.48	FL	33603	28-Jun-04	6	0	115000	115000	80	0	80	91753.38	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
71060878	0013683974	0	1162.71	FL	34240	29-Jun-04	6	0	265000	265000	69.06	0	69.06	182561.91	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
81048711	0013735311	7.45	1356.8	VA	223032210	06-Jul-04	5	0	300000	300000	65	0	65	194703.52	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
81049134	0013752118	9.25	1192.88	VA	23024	07-Jul-04	5	0	210000	210000	69.05	0	69.05	144849.08	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
91026924	0013742747	6.3	376.34	IN	463231953	30-Jun-04	6	76000	78000	78000	80	0	100	60685.42	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
91027128	0013770367	7.8	881.12	MO	65754	07-Jul-04	5	153000	163000	163000	80	0	100	122228.4	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
91027202	0013735295	8.7	826.99	MO	641192439	30-Jun-04	5	132000	132000	132000	80	0	100	105476.77	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
101041685	0013539440	0	502.24	TX	76523	09-Jun-04	6	0	63000	63000	80	0	80	50263.16	01-Aug-04	01-Sep-04	0	None	Y	0	D	3330	20-Aug-04	402	FXD
101042737	0013751391	6.9	757.06	TX	760015920	02-Jul-04	6	121000	121000	121000	95	0	95	114757.25	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
101042828	0013585153	8.35	1046.47	FL	330325793	16-Jun-04	6	0	172500	172500	80	0	80	137826.96	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3010	20-Aug-04	631	ARM
101043060	0013740089	0	1257.17	TX	773825329	30-Jun-04	6	238607	239000	239000	80	0	100	190251.34	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1		401	FXD
121033619	0013652409	0	513.67	WI	543042503	18-Jun-04	5	97000	111200	111200	80	0	100	77471.15	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
141039030	0013708532	0	1260.52	CT	062791821	25-Jun-04	6	240000	240000	240000	90	0	90	215320.19	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2906	19-Aug-04	491	FXD
141039058	0013719364	0	1587.32	NY	117553141	28-Jun-04	2	340000	370000	370000	80	0	80	271143.95	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
151025012	0013723994	0	702.28	PA	177401634	28-Jun-04	6	98400	100000	100000	95	0	95	93360.37	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
151025076	0013680822	0	779.81	PA	181021025	24-Jun-04	6	164900	165000	165000	76	0	76	124972.24	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
161034364	0013584190	0	665.73	MA	014536029	16-Jun-04	3	0	182000	182000	49.45	0	49.45	89439.83	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		404	FXD
161034565	0013589965	6.9	704.7	MA	018511948	16-Jun-04	3	0	225000	225000	47.56	0	47.56	106730.11	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161034589	0013683958	7.05	1103.3	RI	028133728	29-Jun-04	6	0	310000	310000	53.23	0	53.23	165000	01-Jul-04	01-Aug-04	12	2% of UPB	Y	0	D	3243		631	ARM
161034865	0013715578	0	443.62	MA	028702916	02-Jul-04	3	0	413000	413000	14.53	0	14.53	59751.7	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		404	FXD
161034891	0013695598	6.6	1556.73	MA	021431701	01-Jul-04	3	0	325000	325000	75	0	75	243316.61	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
161035054	0013747753	7.95	1429.16	MA	021503554	01-Jul-04	3	206000	208000	208000	95	0	95	195433.82	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		691	ARM
171020950	0013691159	0	1809.91	NV	89166	30-Jun-04	6	330000	330000	330000	80	0	80	263590.94	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
171021165	0013718283	9.8	815.37	AZ	850353312	30-Jun-04	6	0	135000	135000	70	0	70	94412.4	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021249	0014129423	7.5	1855.72	TX	77396	30-Jun-04	5	331752	338000	338000	80	0	99.9	265204.04	01-Aug-04	01-Sep-04	24	Standard if <12%	N	0	D	3405	20-Aug-04	631	ARM

Loan Number	Sch Number	Product Type	Ten position	Sq. Footage	Borrower Score	First Payment Date	Original Balance	Current Balance	Mortgage Insurance Coverage Only	Loan Key	Balloon Indicator	Transaction Type	Purpose Type	Property Type	Foreclosure Proceeds	Paid Fees	Ticker	Conversion	Property Type	Net LTV Calculated Value	Full Doc Asset Verification	Full Doc Income Verification	Borrower Self Employed Flag
831024684	0013785597	30 Yr Fixed	1	1042	567	30-Jun-04	0	0	0	605814	0	Acquisitions	01	0	0	0	0			360000	Y	V	N
831025170	0013790456	2 Yr Fixed / Adj / 30 Yr	1	1281	589	27-Jul-04	0	0	0	614172	N	Acquisitions	02	0	0	0	0			88000		Y	N
831025173	0013790472	2 Yr Fixed / Adj / 30 Yr	1	2885	622	27-Jul-04	0	0	0	614174	N	Acquisitions	03	0	0	0	0			415000	Y	V	N
831025673	0013790266	2 Yr Fixed / Adj / 30 Yr	1	1500	605	26-Jul-04	0	0	0	613513	N	Acquisitions	01	0	0	0	0			278000		Y	N
831025921	0013789946	2 Yr Fixed / Adj / 30 Yr	1	1017	640	23-Jul-04	0	0	0	613011	N	Acquisitions	02	0	0	0				278000	Y	Y	N
831026487	0013789698	2 Yr Fixed / Adj / 30 Yr	1	3111	534	21-Jul-04	0	0	0	611877	N	Acquisitions	01	0	0	0	0			405000		Y	N
831027192	0013796651	3 Yr Fixed / Adj / 30 Yr	1	2127	533	27-Aug-04	0	0	0	628912	N	Acquisitions	01	0	0	0				302000		Y	N
831028342	0013796164	2 Yr Fixed / Adj / 30 Yr	1	3145	601	26-Aug-04	0	0	0	628329	N	Acquisitions	02	0	0	0				345000		V	N
831028345	0013796198	30 Yr Fixed	1	1629	678	26-Aug-04	0	0	0	628332	0	Acquisitions	02	0	0	0				138000		Y	N
831024138	0013789797	2 Yr Fixed / Adj / 30 Yr	1	1950	597	22-Jul-04	0	0	0	612492	N	Acquisitions	03	0	0	0	0			177500		Y	N
831026827	0013792833	2 Yr Fixed / Adj / 30 Yr	1	1450	601	30-Jul-04	0	0	0	616569	N	Acquisitions	02	0	0	0	0			130000	Y	Y	N
831024139	0013789805	2 Yr Fixed / Adj / 30 Yr	1	1135	699	22-Jul-04	0	0	0	612493	N	Acquisitions	02	0	0	0	0			82500	Y	Y	N
831024131	0013789763	2 Yr Fixed / Adj / 30 Yr	1	1404	581	22-Jul-04	0	0	0	612489	N	Acquisitions	02	0	0	0	0			75000		Y	N
831024141	0013789813	2 Yr Fixed / Adj / 30 Yr	1	1071	616	22-Jul-04	0	0	0	612494	N	Acquisitions	02	0	0	0	0			78000		Y	N
011069658	0013760541	2 Yr Fixed / Adj / 30 Yr	1	1232	542	13-Jul-04	0	0	0	609519	U	Wholesale	02	0	0	3.591517857	00		Desk	128000		Y	N
011069747	0013646948	30 Yr Fixed	1	674	670	08-Jul-04	0	0	0	606565	0	Wholesale	02	0	0	0.475	00		Desk	270000		Y	N
011069805	0013858667	2 Yr Fixed / Adj / 30 Yr	1	1046	612	12-Jul-04	0	0	0	607775	N	Wholesale	02	0	0	0.233333333	0		Desk	300000		Y	N
011069813	0013857958	2 Yr Fixed / Adj / 30 Yr	1	1335	649	12-Jul-04	0	0	0	607776	N	Wholesale	03	1	0	0.133			Desk	625000	Y	V	N
011069968	0013705074	Interest Only (5 Yr) / 30 Yr Fix	1	849	677	09-Jul-04	0	0	0	608217	0	Wholesale	02	0	0	2.95	00		Desk	190000		Y	N
011070027	0013857610	30 Yr Fixed	1	1553	612	12-Jul-04	0	0	0	607781	0	Wholesale	02	0	0	0.046666667	0		Desk	282000		V	Y
021057059	0013513304	30 Yr Fixed	1	1866	777	30-Jun-04	0	0	0	604988	0	Wholesale	02	0	0	0.304373757	00		Desk	745000		Y	N
021057302	0013586300	30 Yr Fixed	1	1733	677	17-Jun-04	0	0	0	597788	0	Wholesale	02	0	0	3.258125	000		Desk	540000		Y	N
021057534	0013638739	30 Yr Fixed	1	1024	792	08-Jul-04	0	0	0	606575	0	Wholesale	02	0	0	0.327830189	00		Desk	265000		Y	N
021057538	0013669122	30 Yr Fixed	1	1350	801	23-Jul-04	0	0	0	613037	0	Wholesale	02	0	0	0.348370927	00		Desk	400000		Y	N
021057638	0013728951	30 Yr Fixed	1	992	776	06-Jul-04	0	0	0	607314	0	Wholesale	02	0	0	2.3434375	00		Desk	350000	Y	Y	N
021057653	0013691787	30 Yr Fixed	1	718	765	29-Jun-04	0	0	0	618641	0	Wholesale	02	0	0	0.761820175	00		Desk	241000	Y	Y	N
021057829	0013725056	2 Yr Fixed / Adj / 30 Yr	1	1424	683	01-Jul-04	0	0	0	604984	U	Wholesale	05	0	0	0.393061045	00		Tdesk	253000	Y	V	N
031027789	0013564307	30 Yr Fixed	1	1176	663	14-Jul-04	0	0	0	610632	0	Wholesale	02	0	0	3.661253561	00		Desk	330000		V	N
031027847	0013599386	2 Yr Fixed / Adj / 30 Yr	1	2448	557	15-Jul-04	0	0	0	610101	U	Wholesale	02	0	0	3.504615385	00		Desk	500000		Y	N
031027903	0013692694	30 Yr Fixed	1	2318	668	09-Jul-04	0	0	0	607811	0	Wholesale	02	0	0	2.751030928	00		Desk	285000		Y	N
031027924	0013858238	2 Yr Fixed / Adj / 30 Yr	1	1618	549	12-Jul-04	0	0	0	607812	N	Wholesale	02	0	0	0.202034884			Desk	430000	Y	Y	N
031028163	0013858196	2 Yr Fixed / Adj / 30 Yr	1	1100	557	12-Jul-04	0	0	0	607813	N	Wholesale	01	0	0	0.534615385			Desk	200000		Y	Y
031028186	0013707401	30 Yr Fixed	1	1438	692	07-Jul-04	0	0	0	607344	0	Wholesale	02	0	0	3.118421053	00		Desk	361000		V	N
031028263	0013857933	2 Yr Fixed / Adj / 30 Yr	1	3151	577	12-Jul-04	0	0	0	607815	N	Wholesale	02	0	0	0.102962963			Field	900000		V	N
031028276	0013858352	2 Yr Fixed / Adj / 30 Yr	1	1383	594	12-Jul-04	0	0	0	607816	N	Wholesale	02	0	0	0.992857143			Desk	500000		V	Y
051052908	0013653431	2 Yr Fixed / Adj / 30 Yr	1	1438	680	21-Jun-04	0	0	0	597096	U	Wholesale	03	1	0	1.058173478	000		Desk	120000	Y	Y	N
051052928	0013667647	2 Yr Fixed / Adj / 30 Yr	1	1530	655	22-Jun-04	0	0	0	598510	U	Wholesale	03	1	0	2.209302326	000		Field	129000	Y	Y	N
051053084	0013751813	2 Yr Fixed / Adj / 30 Yr	1	3233	683	02-Jul-04	0	0	0	605016	U	Wholesale	03	1	0	0.922205221	00		Desk	271900	Y	Y	N
061052847	0013653613	2 Yr Fixed / Adj / 30 Yr	1	1168	786	21-Jun-04	0	0	0	599072	U	Wholesale	02	0	0	2.351485149	000		Field	105000	Y	Y	N
061053235	0013731559	30 Yr Fixed	1	1422	764	06-Jul-04	0	0	0	605879	0	Wholesale	02	0	0	7.416	00		Desk	60000		Y	N
071060813	0013671128	30 Yr Fixed	1	1000	698	28-Jun-04	0	0	0	601192	0	Wholesale	02	0	0	4.809782609	000		Desk	115000		Y	N
071060878	0013683974	30 Yr Fixed	1	1854	757	30-Jun-04	0	0	0	604231	0	Wholesale	02	0	0	1.948087432	00		Field	265000		V	N
081048711	0013735311	2 Yr Fixed / Adj / 30 Yr	1	1160	538	08-Jul-04	0	0	0	605896	U	Wholesale	01	0	0	4.84025641	00		Desk	300000		Y	N
081049134	0013752118	2 Yr Fixed / Adj / 30 Yr	1	1520	544	06-Jul-04	0	0	0	605897	U	Wholesale	01	0	0	3.765517241	00		Desk	210000		Y	N
091026924	0013742747	2 Yr Fixed / Adj / 30 Yr	1	925	697	30-Jun-04	0	0	0	602163	U	Wholesale	05	1	0	1.396381579	000		Desk	78000	Y	Y	N
091027128	0013770367	2 Yr Fixed / Adj / 30 Yr	1	1740	666	07-Jul-04	0	0	0	606678	U	Wholesale	05	1	0	3.41870915	00		Field	163000	Y	V	Y
091027202	0013735295	2 Yr Fixed / Adj / 30 Yr	1	1185	597	30-Jun-04	0	0	0	604279	U	Wholesale	05	1	0	3.368477273	00		Desk	132000	Y	Y	Y
101041685	0013539440	15 Yr Fixed	1	2070	532	20-Aug-04	0	0	0	626152	0	Wholesale	05	0	0	1.220238095	0		Tdesk	63000		Y	N
101042737	0013751391	2 Yr Fixed / Adj / 30 Yr	1	1645	752	02-Jul-04	0	0	0	605075	U	Wholesale	02	0	0	2.451935624	00		Field	121000	Y	Y	N
101042828	0013585153	2 Yr Fixed / Adj / 30 Yr	1	1548	503	20-Aug-04	0	0	1	626153	U	Wholesale	01	0	0	0.445652174	0		Desk	172500		V	N
101043060	0013740089	30 Yr Fixed	1	3207	686	30-Jun-04	0	0	0	603205	0	Wholesale	05	1	0	1.994996988	00		Desk	239000	Y	Y	Y
121033619	0013652409	30 Yr Fixed	1	1650	801	18-Jun-04	0	0	0	597206	0	Wholesale	05	1	0	5.844587629	000		Desk	111200	Y	Y	N
141039030	0013708532	30 Yr Fixed	1	2280	783	19-Aug-04	0	0	0	626176	0	Wholesale	02	0	0	0.284722222	0		Desk	240000	Y	Y	N
141039058	0013719384	30 Yr Fixed	1	2096	786	28-Jun-04	0	0	0	603275	0	Wholesale	02	0	0	0.345588235	00		Desk	370000	Y	Y	N
151025012	0013723994	30 Yr Fixed	1	2153	773	28-Jun-04	0	0	0	603304	0	Wholesale	02	0	0	0.932819855	00		Desk	100000	Y	Y	N
151025076	0013680822	30 Yr Fixed	1	1144	742	24-Jun-04	0	0	0	602262	0	Wholesale	02	0	0	1.973476748	000		Desk	165000	Y	Y	N
161034384	0013564190	20 Yr Fixed	1	1470	696	16-Jun-04	0	0	0	596082	0	Wholesale	02	0	0	2.038888889	000		Desk	182000		Y	N
161034565	0013589985	2 Yr Fixed / Adj / 30 Yr	1	2872	785	16-Jun-04	0	0	0	596093	U	Wholesale	02	0	0	2.910785047	000		Desk	225000		C	N
161034589	0013683958	2 Yr Fixed / Adj / 30 Yr	1	2244	582	29-Jun-04	0	0	0	602279	U	Wholesale	02	0	0	3.103030303	000		Desk	310000		Y	N
161034865	0013715578	20 Yr Fixed	1	1216	665	02-Jul-04	0	0	0	605177	0	Wholesale	02	0	0	3.775	00		Desk	413000		Y	N
161034891	0013695598	2 Yr Fixed / Adj / 30 Yr	1	1097	687	01-Jul-04	0	0	0	604374	U	Wholesale	02	0	0	0.520833923	00		Desk	325000		Y	N
181035054	0013747753	2 Yr Fixed / Adj / 30 Yr	1	972	673	01-Jul-04	0	0	0	605184	U	Wholesale	02	0	0	1.606029637	00		Desk	208000	Y	V	N
171020950	0013691159	30 Yr Fixed	1	1819	672	30-Jun-04	0	0	0	605189	0	Wholesale	05	0	0	1.339015152	00		Field	330000	Y	Y	N
171021165	0013718283	2 Yr Fixed / Adj / 30 Yr	1	1668	574	30-Jun-04	0	0	0	605204	U	Wholesale	05	0	0	3.708349206	00		Desk	135000		Y	N
171021249	0014129423	2 Yr Fixed / Adj / 30 Yr	1	3894	648	20-Aug-04	0	0	0	626202	N	Wholesale	05	1	0	0.26186789	0		Desk	338000	Y	V	Y

Loan No	Case Number	S.P. Prepy Penalty Code	S.P. Prepy Penalty Term	Borrower Marital Status	Borrower Time On Job	Borrower Time In Profession	Prop Type	Co-mariner Indicator	Income Code	Pool Group	Investor Id	Investor
831024684	0013785597		Full	M	12	9			37	Group 2		
831025170	0013790456		Full	M	8	7			9	Group 2		
831025173	0013790472		Full	M	4	4	1	X	117	Group 2		
831025673	0013790266		Full	M	6	10	2	X	45	Group 2		
831025921	0013789946		Full	U	0.083333	1			73	Group 1		
831026487	0013789698		Full	M	1	1			65	Group 2		
831027192	0013796651		Full	M	8	3	1	X	37	Group 2		
831028342	0013796164		Full	M	22	4	3	X	15	Group 2		
831028345	0013796198		Full	X	15	8			103	Group 2		
831024138	0013789797		Full	U	21.416666	3			359	Group 2		
831026827	0013792833		Full	M	0.416666	2			33	Group 1		
831024139	0013789805		Full	U	3.5	0	2	X	189	Group 1		
831024131	0013789763		Full	M	8	7			87	Group 2		
831024141	0013789813		Full	M	8	6			71	Group 1		
011069658	0013760541		Full	U	9	8			101	Group 2		
011069747	0013846948		Full	U	1.5	13	2	U	37	Group 1		
011069805	0013858687		Full	U	4	1			13	Group 1		
011069813	0013857958		Full	M	8	7			37	Group 2		
011069968	0013705074		Full	U	1	5			65	Group 2		
011070027	0013857610		Full	M	10	8			37	Group 2		
021057059	0013513304		Full	U	2.5	4	1	U	73	Group 2		
021057302	0013586300		Full	M	1	2	2	M	15	Group 2		
021057534	0013638739		Full	M	16	9	2	M	15	Group 2		
021057538	0013669122		Full	M	30	16	2	M	15	Group 2		
021057638	0013728951		Full	S	10	0	2	M	15	Group 1		
021057653	0013691787		Full	U	1	0			15	Group 1		
021057829	0013725056		Full	U	1.75	1			115	Group 1		
031027789	0013564307		Full	M	15	6			37	Group 1		
031027847	0013599388		Full	M	28.333333	6	2	M	111	Group 1		
031027903	0013692694		Full	M	2	3			37	Group 1		
031027924	0013858238		Full	U	0	2			95	Group 2		
031028163	0013858198		Full	U	4	9			71	Group 2		
031028186	0013707401		Full	M	2	5			37	Group 2		
031028263	0013857933		Full	M	7	3			111	Group 2		
031028276	0013858352		Full	U	7	8			37	Group 1		
051052908	0013653431		Full	U	1.5	2	2	U	151	Group 1		
051052928	0013667647		Full	U	1.75	1			89	Group 1		
051053084	0013751813		Full	U	28	4			67	Group 1		
061052847	0013653613		Full	U	4	0			35	Group 1		
061053235	0013731559		Full	U	0	0			49	Group 1		
071060813	0013671128		Full	M	2.083333	4			57	Group 1		
071060878	0013683974		Full	M	13	1			115	Group 2		
081048711	0013735311		Full	U	3.916666	4	2	M	59	Group 1		
081049134	0013752118		Full	U	3	0			177	Group 2		
091026924	0013742747		Full	U	0.25	5			89	Group 1		
091027128	0013770367		Full	M	5	4			43	Group 1		
091027202	0013735295		Full	M	6	4	2	M	47	Group 1		
101041685	0013539440		Full	U	27.25	12			331	Group 1		
101042737	0013751391		Full	M	3.25	2			439	Group 1		
101042828	0013585153		Full	U	15	7			25	Group 1		
101043060	0013740089		Full	M	2.5	1	2	M	201	Group 2		
121033619	0013652409		Full	U	0	45			9	Group 2		
141039030	0013708532		Full	U	8	1	2	U	13	Group 1		
141039058	0013719364		Full	U	10	5			103	Group 2		
151025012	0013723994		Full	M	16	11	2	M	81	Group 1		
151025076	0013880822		Full	M	4	3	2	M	77	Group 1		
161034384	0013564190		Full	U	1.416666	1			27	Group 1		
161034585	0013589965		Full	U	0	0			17	Group 1		
161034589	0013883958		Full	M	8	4			9	Group 1		
161034885	0013715578		Full	M	15	25			1	Group 1		
161034891	0013695598		Full	M	0.166666	2			17	Group 2		
161035054	0013747753		Full	M	0	1			25	Group 2		
171020950	0013691159		Full	M	0.166666	4	1	M	3	Group 1		
171021165	0013718283		Full	M	20	15	2	M	13	Group 2		
171021249	0014129423		Full	M	5	4			201	Group 2		

Loan Number	Zip Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Loan Amount	Cut Scheduled Balance	First Pay	Maturity Date	Current Interest Rate	Margin	Current Net Margin	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Interest Rate	First Interest Adjustment Date	Next Payment Change Date	Periodic Rate Cap	Periodic Pay Cap	Rate Ceiling
171021250	0014129282	LMN	AA+	SFR	OO	PUR	1082	66031	65962.82	01-Aug-04	01-Jul-34	11.25	0	$641.33	360	360	0	1	11.25			0	0	0
191018573	0013577408	STD	NG	SFR	OO	CO	1082	147600	147212.85	01-Aug-04	01-Jul-34	6.7	4.85	$952.43	360	360	486.97	1	6.7	01-Jul-06	01-Aug-06	3	1	12.7
191018964	0013652664	STD	AA	SFR	OO	PUR	1082	93500	93,500.00	01-Aug-04	01-Jul-34	7.35	5.05	$572.69	360	360	505.47	1	7.35	01-Jul-06	01-Aug-06	3	1	13.35
191019037	0013856711	STD	AA	SFR	OO	PUR	1082	68851	68740.81	01-Aug-04	01-Jul-34	9.15	6.3	$561.44	360	360	352.32	1	9.15	01-Jul-06	01-Aug-06	3	1	15.15
211021202	0013711114	STD	B	SFR	OO	R&T	1082	59500	59376.97	01-Aug-04	01-Jul-34	7.9	6.74	$432.45	360	360	0	1	7.9	01-Jul-06	01-Aug-06	3	1	13.9
211021947	0013850532	STD	NG	SFR	OO	PUR	1082	71200	71018.15	01-Aug-04	01-Jul-34	7.59	5.39	$502.24	360	360	0	1	7.59	01-Jul-06	01-Aug-06	3	1	13.59
231050375	0013739354	LMN	AA	U24	OO	PUR	1082	620000	618,121.29	01-Aug-04	01-Jul-34	5.95	0	$3,697.31	360	360	0	2	5.95			0	0	0
231050590	0013716600	STD	C	SFR	OO	PUR	1082	217500	217208.32	01-Aug-04	01-Jul-34	9.99	8	$1,907.11	360	360	1030.26	1	9.99	01-Jul-06	01-Aug-06	3	1	15.99
231050661	0013741657	LMN	AA	SFR	OO	PUR	1082	60000	59388.39	01-Aug-04	01-Jul-19	6.2	0	$512.82	180	180	0	1	6.2			0	0	0
231050788	0013667324	LMN	AA+	SFR	OO	PUR	1082	184350	183996.23	01-Aug-04	01-Jul-34	7.7	6.45	$1,171.75	360	360	0	1	7.7	01-Jul-06	01-Aug-06	3	1	13.7
231050993	0013683503	NDC	AA+	SFR	OO	PUR	1082	232750	232278.36	01-Aug-04	01-Jul-34	8	7.3	$1,707.84	360	360	0	1	8	01-Jul-06	01-Aug-06	3	1	14
251032168	0013707500	LMN	AA+	SFR	OO	CO	1082	205000	204487.95	01-Aug-04	01-Jul-34	6.95	5.45	$1,356.99	360	360	0	1	6.95	01-Jul-06	01-Aug-06	3	1	12.95
251032199	0013708445	STD	AA	SFR	OO	CO	1082	350000	349,027.03	01-Aug-04	01-Jul-34	6.4	0	$2,189.27	360	360	0	1	6.4			0	0	0
251032217	0013711122	STD	AA+	SFR	OO	R&T	1082	223250	222670.09	01-Aug-04	01-Jul-34	6.75	0	$1,448.00	360	360	0	1	6.75			0	0	0
281010190	0013607346	STD	AA+	SFR	OO	CO	1082	81000	80775.75	01-Aug-04	01-Jul-34	7.25	0	$552.56	360	360	0	1	7.25			0	0	0
281010819	0013578521	STD	B	SFR	OO	CO	1082	85000	84,759.10	01-Aug-04	01-Jul-34	6.3	5.7	$526.13	360	360	2862.38	1	6.3	01-Jul-06	01-Aug-06	3	1	12.3
331027092	0013671490	LMN	NG	SFR	OO	PUR	1082	275200	274,427.56	01-Aug-04	01-Jul-34	6.35	0	$1,712.39	360	360	446.05	1	6.35			0	0	0
331027201	0013690433	STD	CC	U24	OO	CO	1082	325000	324,516.61	01-Aug-04	01-Jul-34	9.5	8.25	$2,732.78	360	360	558.2	2	9.5	01-Jul-06	01-Aug-06	3	1	15.5
331027953	0013623970	STD	AA	SFR	OO	CO	1082	143000	142645.61	01-Aug-04	01-Jul-34	6.99	5.15	$950.42	360	360	1465.59	1	6.99	01-Jul-06	01-Aug-06	3	1	12.99
331028426	0013761622	STD	AA	SFR	OO	PUR	1082	314550	313748.76	01-Aug-04	01-Jul-34	6.85	0	$2,061.12	360	360	37.76	1	6.85			0	0	0
361019592	0013537485	NDC	AA+	CO1	OO	PUR	1082	125000	124579.88	01-Aug-04	01-Jul-34	5.4	3.6	$701.91	360	360	0	1	5.4	01-Jul-06	01-Aug-06	3	1	11.4
361020232	0013856299	STD	AA	SFR	OO	CO	1082	52000	51,912.34	01-Aug-04	01-Jul-34	8.9	0	$414.67	360	360	0	1	8.9			0	0	0
371020100	0013585732	STD	AA	MH1	OO	CO	1082	84500	83729.6	01-Aug-04	01-Jul-19	7.5	0	$783.33	180	180	0	1	7.5			0	0	0
371020239	0013856133	STD	AA	SFR	OO	CO	1082	88000	87815.25	01-Aug-04	01-Jul-34	7.85	5.25	$636.53	360	360	886.74	1	7.85	01-Jul-06	01-Aug-06	3	1	13.85
381014604	0013834916	STD	NG	SFR	OO	PUR	1082	141200	140,814.24	01-Aug-04	01-Jul-34	6.49	0	$891.55	360	360	780.29	1	6.49			0	0	0
381014713	0013683420	STD	AA	SFR	OO	CO	1082	225000	224143.44	01-Aug-04	01-Jul-34	6.4	0	$1,407.39	360	360	679.49	1	6.4			0	0	0
391007562	0013661905	STD	AA	MH1	OO	R&T	1082	79400	79,108.44	01-Aug-04	01-Jul-34	7.15	0	$536.27	360	360	0	1	7.15			0	0	0
511029588	0013597620	STD	AA	MH1	OO	PUR	1082	125600	125267.33	01-Aug-04	01-Jul-34	6.65	0	$806.31	360	360	1195.87	1	6.65			0	0	0
511030003	0013651989	STD	AA	MH1	OO	CO	1082	140800	140434.26	01-Aug-04	01-Jul-34	6.75	0	$913.23	360	360	498.85	1	6.75			0	0	0
511030148	0013628197	STD	AA	MH1	OO	CO	1082	226100	225,471.46	01-Aug-04	01-Jul-34	6.4	0	$1,414.27	360	360	837.87	1	6.4			0	0	0
511030440	0013728613	STD	AA	SFR	OO	PUR	1082	187150	186629.74	01-Aug-04	01-Jul-34	6.4	0	$1,170.63	360	360	2659.5	1	6.4			0	0	0
511030443	0013718549	STD	AA+	CO1	OO	PUR	1082	407700	406,566.61	01-Aug-04	01-Jul-34	6.4	0	$2,550.19	360	360	0	1	6.4			0	0	0
521018020	0013640784	NDC	AA+	SFR	OO	PUR	1082	600000	598,395.35	01-Aug-04	01-Jul-34	6.6	5.7	$3,831.95	360	360	4107.23	1	6.6	01-Jul-06	01-Aug-06	3	1	12.6
521018448	0013739990	NDC	AA+	SFR	OO	PUR	1082	78200	77,986.36	01-Aug-04	01-Jul-34	6.49	5.45	$493.76	360	360	1170.22	1	6.49	01-Jul-07	01-Aug-07	3	1	12.49
551002385	0013736178	STD	CC	SFR	OO	PUR	1082	168750	168,526.56	01-Aug-04	01-Jul-34	10.05	8.25	$1,487.14	360	360	0	1	10.05	01-Jul-06	01-Aug-06	3	1	16.05
611009947	0013757240	STD	AA	SFR	OO	PUR	1082	199500	199,005.57	01-Aug-04	01-Jul-34	6.99	0	$1,325.94	360	360	2386.38	1	6.99			0	0	0
621003579	0013741319	STD	NG	CO1	OO	PUR	1082	105520	105261.57	01-Aug-04	01-Jul-34	7.05	4.35	$705.57	360	360	0	1	7.05	01-Jul-06	01-Aug-06	3	1	13.05
641003663	0013675798	STD	AA	SFR	OO	R&T	1082	170000	169811.46	01-Aug-04	01-Jul-34	7.4	5.9	$1,177.05	360	360	0	1	7.4	01-Jul-06	01-Aug-06	3	1	13.4
651003653	0013727854	LMN	AA	CO1	SH	PUR	1082	130000	129662.32	01-Aug-04	01-Jul-34	6.75	4.4	$843.18	360	360	0	1	6.75	01-Jul-06	01-Aug-06	3	1	12.75
651003936	0013703483	STD	AA	SFR	OO	R&T	1082	108000	107,765.17	01-Aug-04	01-Jul-34	7.65	5.75	$766.28	360	360	0	1	7.65	01-Jul-06	01-Aug-06	3	1	13.65
651004089	0013704994	NDC	AA+	SFR	OO	PUR	1082	94400	94039.72	01-Aug-04	01-Jul-34	6.99	5.5	$627.41	360	360	0	1	6.99	01-Jul-06	01-Aug-06	3	1	12.99
651004262	0013856240	LMN	AA	SFR	OO	CO	1082	370000	369,162.75	01-Aug-04	01-Jul-34	7.45	7.45	$2,574.44	360	360	0	1	7.45	01-Jul-06	01-Aug-06	3	1	13.45
661000575	0013606603	STD	AA	SFR	OO	CO	1082	115000	114,615.65	01-Aug-04	01-Jul-34	6.33	0	$714.07	360	360	554.46	1	6.33			0	0	0
661000815	0013669056	STD	NG	SFR	OO	PUR	1082	191200	190,658.13	01-Aug-04	01-Jul-34	6.3	0	$1,183.48	360	360	2039.71	1	6.3			0	0	0
661000951	0013679329	STD	AA	SFR	OO	R&T	1082	128000	127689.56	01-Aug-04	01-Jul-34	7.1	0	$860.20	360	360	1103.78	1	7.1			0	0	0
671000276	0013857271	LMN	AA	SFR	OO	CO	1082	140000	139603.24	01-Aug-04	01-Jul-34	6.3	4.15	$866.56	360	360	0	1	6.3	01-Jul-06	01-Aug-06	3	1	12.3
671000447	0013570692	STD	AA	SFR	OO	R&T	1082	217000	216,125.04	01-Aug-04	01-Jul-34	5.99	0	$1,299.63	360	360	0	1	5.99			0	0	0
681000091	0013724885	STD	AA	SFR	OO	R&T	1082	104000	103735.09	01-Aug-04	01-Jul-34	6.85	0	$681.47	360	360	374.35	1	6.85			0	0	0
681000650	0013705447	STD	C	SFR	OO	CO	1082	135000	134750.38	01-Aug-04	01-Jul-34	8.45	7.05	$1,033.25	360	360	0	1	8.45	01-Jul-06	01-Aug-06	3	1	14.45
721003852	0013727839	STD	AA+	SFR	OO	PUR	1082	89600	89377.94	01-Aug-04	01-Jul-34	6.99	5.8	$595.51	360	360	0	1	6.99	01-Jul-06	01-Aug-06	3	1	12.99
741005938	0013840560	STD	AA+	SFR	OO	CO	1082	74750	74519.42	01-Aug-04	01-Jul-34	6.55	0	$474.93	360	360	900	1	6.55			0	0	0
831024241	0013787486	STD	AA	SFR	OO	PUR	1082	74100	74,005.98	01-Aug-04	01-Jul-34	10.25	8.75	$664.01	360	360	0	1	10.25	01-Jul-06	01-Aug-06	3	1	17.25
831024534	0013785282	LMN	A	SFR	OO	CO	1082	400000	399,379.59	01-Aug-04	01-Jul-34	9.3	9.3	$3,305.21	360	360	0	1	9.3	01-Jul-07	01-Aug-07	3	1	15.3
831024636	0013785340	STD	AA	SFR	OO	CO	1082	200000	199394.16	01-Aug-04	01-Jul-34	5.99	4.99	$1,197.82	360	360	0	1	5.99	01-Jul-06	01-Aug-06	3	1	11.99
831024637	0013785357	STD	AA+	U24	NO	PUR	1082	107880	107,606.52	01-Aug-04	01-Jul-34	6.875	5.375	$708.70	360	360	0	2	6.875	01-Jul-06	01-Aug-06	3	1	12.875
831024638	0013785365	STD	A	SFR	OO	CO	1082	207900	207,511.58	01-Aug-04	01-Jul-34	8.4	6.9	$1,583.87	360	360	1858.67	1	8.4	01-Jul-06	01-Aug-06	3	1	14.4
831024640	0013785381	LMN	A	SFR	OO	CO	1082	243750	243,203.90	01-Aug-04	01-Jul-34	7.5	5.5	$1,704.34	360	360	0	1	7.5	01-Jul-06	01-Aug-06	3	1	13.5
831024642	0013785407	LMN	AA+	U24	OO	PUR	1082	418500	417563.84	01-Aug-04	01-Jul-34	7.875	5	$3,034.42	360	360	0	3	7.875	01-Jul-06	01-Aug-06	3	1	13.875
831024643	0013785415	LMN	A	SFR	OO	CO	1082	196800	196236.86	01-Aug-04	01-Jul-34	6.25	4.75	$1,211.74	360	360	1090.59	1	6.25	01-Jul-06	01-Aug-06	3	1	12.25
831024645	0013785431	STD	AA	SFR	OO	CO	1082	308000	307127.11	01-Aug-04	01-Jul-34	6.3	4.8	$1,906.44	360	360	1342.84	1	6.3	01-Jul-06	01-Aug-06	3	1	12.3
831024649	0013785464	LMN	AA	SFR	OO	CO	1082	197000	196344.02	01-Aug-04	01-Jul-34	5.45	3.95	$1,112.38	360	360	1673.72	1	5.45	01-Jul-06	01-Aug-06	3	1	11.45
831024650	0013785472	STD	AA	SFR	OO	CO	1082	300000	299141.57	01-Aug-04	01-Jul-34	6.25	4.75	$1,847.16	360	360	1728.32	1	6.25	01-Jul-06	01-Aug-06	3	1	12.25
831024651	0013785480	LMN	NG	PUD	OO	PUR	1082	229455	228881.84	01-Aug-04	01-Jul-34	6.95	5.45	$1,518.88	360	360	1639.57	1	6.95	01-Jul-06	01-Aug-06	3	1	12.95
831024654	0013785506	LMN	AA	PUD	OO	PUR	1082	436000	434,749.96	01-Aug-04	01-Jul-34	6.875	5.38	$2,864.21	360	360	4133.37	1	6.875	01-Jul-06	01-Aug-06	3	1	12.875
831024659	0013785548	STD	A	SFR	OO	CO	1082	85000	84,789.34	01-Aug-04	01-Jul-34	6.99	5.49	$564.94	360	360	1070.88	1	6.99	01-Jul-06	01-Aug-06	3	1	12.99

Loan Number	Pool Number	Note Margin	Original Balance	Property Type	Property Zip	Disbursement Date	Rate Change	Sales Price	Lesser of Appraisal and Sales Price	Submitted Loan Amount	Original LTV	Second LTV	Combined LTV	6/30 Current Actual Principal Balance	Next Rate Change Date	Next Pay Change Date	Prepayment Months	Prepayment Penalty Type	Assumable	Lien Position	Type of Deal	Credit Score	Origination Date	Purchase Price	Program Code Number	Property Type
171021250	0014129282	0	841.33	TX	773964096	30-Jun-04	5	331752	338000	336752	99.9	19.9	99.9	65985.54	01-Sep-04	01-Oct-04	0	None	N	0	D	3405	20-Aug-04	501	FXD
191018573	0013577408	6.7	952.43	AZ	852573420	17-Jun-04	6	0	164000	164000	90	0	90	147342.62	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3010	19-Aug-04	691	ARM
191018964	0013652664	7.35	572.69	ID	837092920	01-Jul-04	6	107000	110000	110000	87.38	0	87.38	93500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2730	02-Sep-04	671	ARM
191019037	0013856711	9.15	561.44	ID	83301	22-Jun-04	5	72475	78000	78000	95	0	95	68777.82	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3181	12-Jul-04	691	ARM
211021202	0013711114	7.9	432.45	GA	315202762	30-Jun-04	5	0	70000	70000	85	0	85	59418.25	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	2922	30-Jun-04	691	ARM
211021947	0013850532	7.59	502.24	TN	378213760	14-Jul-04	6	89000	89000	89000	80	0	100	71070.87	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231050375	0013739354	0	3697.31	NY	11366	30-Jun-04	2	775000	775000	775000	80	0	80	618750.63	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
231050590	0013716600	9.99	1907.11	PA	18064	28-Jun-04	6	290000	290000	290000	75	0	75	217306.35	01-Sep-04	01-Oct-04	0	None	Y	0	D	1853	18-Aug-04	631	ARM
231050661	0013741657	0	512.82	PA	191362304	30-Jun-04	6	109900	110000	110000	54.6	0	54.6	59593.31	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		402	FXD
231050788	0013667324	7.7	1171.75	CT	067871518	23-Jun-04	6	173000	180000	180000	95	0	95	164114.91	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
231050993	0013683503	8	1707.84	CT	068064402	30-Jun-04	6	245000	245000	245000	95	0	95	232438.62	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
251032168	0013707500	6.95	1356.99	HI	967342050	08-Jul-04	6	0	400000	400000	51.25	0	51.25	204659.62	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
251032199	0013706445	0	2189.27	CA	940661837	01-Jul-04	6	0	616000	616000	56.82	0	56.82	349353.08	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
251032217	0013711122	0	1448	OR	977016108	08-Jul-04	5	0	235000	235000	95	0	95	222864.48	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
281010190	0013607346	0	552.56	PA	191151303	23-Jun-04	6	0	146000	146000	55.48	0	55.48	80775.75	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1826		401	FXD
281010819	0013578521	6.3	526.13	CT	064702773	18-Jun-04	6	0	470000	470000	18.09	0	18.09	84839.82	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
331027092	0013671490	0	1712.39	NY	10308	30-Jun-04	2	344000	350000	350000	80	0	100	274686.4	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		401	FXD
331027201	0013690433	9.5	2732.78	NY	11214	29-Jun-04	2	0	560000	560000	58.04	0	58.04	324516.61	01-Oct-04	01-Nov-04	0	None	Y	0	D	2503		631	ARM
331027953	0013623970	6.99	950.42	NJ	088733218	22-Jun-04	5	0	250000	250000	57.2	0	57.2	142764.43	01-Sep-04	01-Oct-04	0	None	Y	0	D	2958	23-Aug-04	631	ARM
331028426	0013761622	0	2061.12	NY	10607	08-Jul-04	2	349500	360000	360000	90	0	90	314017.36	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
361019592	0013537485	5.4	701.91	MI	483143172	04-Jun-04	6	313750	265000	265000	47.17	0	47.17	124579.88	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	A	1		631	ARM
361020232	0013856299	0	414.67	MI	49896	18-Jun-04	5	0	86000	86000	60.47	0	60.47	51941.78	01-Sep-04	01-Oct-04	36	1% of amt prepai	N	0	D	3480	12-Jul-04	401	FXD
371020100	0013585732	0	783.33	FL	326568692	15-Jun-04	6	0	116000	116000	72.84	0	72.84	83988	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		402	FXD
371020239	0013856133	7.85	636.53	FL	32826	28-Jun-04	5	0	110000	110000	80	0	80	87815.25	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3257	12-Jul-04	631	ARM
381014604	0013834916	0	891.55	CT	062383114	09-Jul-04	6	176500	180000	180000	80	0	100	140943.52	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
381014713	0013683420	0	1407.39	MA	024510840	29-Jun-04	3	0	308000	308000	73.05	0	73.05	224143.44	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
391007562	0013661905	0	536.27	TN	378262753	28-Jun-04	6	0	115000	115000	69.04	0	69.04	79172.97	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511029588	0013597620	0	806.31	CA	92386	18-Jun-04	6	157000	159000	159000	80	0	80	125378.83	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030003	0013651989	0	913.23	AZ	853448502	25-Jun-04	6	0	176000	176000	80	0	80	140556.86	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030148	0013626197	0	1414.27	CA	935147621	12-Jul-04	6	0	266000	266000	85	0	85	225682.09	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
511030440	0013728613	0	1170.63	OR	973302623	07-Jul-04	5	197000	197000	197000	95	0	95	186804.08	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
511030443	0013718549	0	2550.19	CA	926458519	30-Jun-04	6	453000	425000	453000	95.93	0	95.93	406946.42	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		491	FXD
521018020	0013840784	6.8	3831.95	CA	949415080	23-Jun-04	6	1425000	1425000	1425000	42.11	0	42.11	598933.17	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
521018448	0013739990	6.49	493.76	IN	46615	30-Jun-04	6	97750	99000	99000	80	0	80	77986.36	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		331	ARM
551002385	0013736178	10.05	1487.14	TX	75070	08-Jul-04	6	225000	225000	225000	75	0	75	168601.66	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
611009947	0013757240	0	1325.94	NY	11706	02-Jul-04	2	210000	230000	230000	95	0	95	199171.34	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
621003579	0013741319	7.05	705.57	FL	333246758	06-Jul-04	6	131900	132000	132000	80	0	100	105261.57	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
641003663	0013675798	7.4	1177.05	TX	76088	28-Jun-04	6	0	215000	215000	79.07	0	79.07	169741.77	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
651003653	0013727854	6.75	843.18	FL	330095809	30-Jun-04	6	179000	179000	179000	72.63	0	72.63	129775.51	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		631	ARM
651003936	0013703483	7.65	766.28	FL	325145902	30-Jun-04	6	0	120500	120500	89.63	0	89.63	107843.94	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2779	23-Aug-04	691	ARM
651004089	0013704994	6.99	627.41	AL	368013267	25-Jun-04	6	118000	118000	118000	80	0	80	94118.89	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
651004262	0013856240	7.45	2574.44	MA	024811	25-Jun-04	3	0	1550000	1550000	23.87	0	23.87	369443.56	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3242	12-Jul-04	631	ARM
661000575	0013606603	0	714.07	CA	925044615	23-Jun-04	6	0	233000	233000	49.36	0	49.36	114615.65	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
661000815	0013669056	0	1183.48	CA	925012229	29-Jun-04	6	239000	239000	239000	80	0	100	190658.13	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
661000951	0013679329	0	860.2	CA	933078300	29-Jun-04	6	0	160000	160000	80	0	80	127793.65	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3085	30-Jun-04	401	FXD
671000276	0013857271	6.3	868.56	CA	93705	24-Jun-04	6	0	175000	175000	80	0	80	139736.19	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2747	12-Jul-04	631	ARM
671000447	0013570692	0	1299.63	CA	907103638	22-Jun-04	6	0	415000	415000	52.29	0	52.29	216344.75	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3419	29-Jun-04	401	FXD
681000091	0013724885	0	681.47	MA	015716341	06-Jul-04	3	0	215000	215000	48.37	0	48.37	103912.2	01-Aug-04	01-Sep-04	36	3 mo int	Y	0	D	1		401	FXD
681000650	0013705447	8.45	1033.25	MA	018445206	02-Jul-04	3	0	242000	242000	55.79	0	55.79	134834.17	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
721003852	0013727839	6.99	595.51	AZ	85706	30-Jun-04	6	112000	112000	112000	80	0	100	89452.39	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
741005938	0013840560	0	474.93	FL	342932611	23-Jun-04	6	0	115000	115000	65	0	65	74587.23	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
831024241	0013787486	10.25	664.01	PA	15235	21-Jun-04	5	78000	78000	78000	95	0	95	74037.59	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3484	15-Jul-04	691	ARM
831024534	0013785282	9.3	3305.21	FL	33314	21-Jun-04	5	0	500000	500000	80	0	80	399587.99	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3214	06-Jul-04	331	ARM
831024636	0013785340	5.99	1197.82	CA	900181714	17-Jun-04	5	0	365000	365000	54.795	0	54.795	199595.66	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	631	ARM
831024637	0013785357	6.875	708.7	CA	933052830	15-Jun-04	5	120000	120000	120000	89.9	0	89.9	107698.2	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	691	ARM
831024638	0013785365	8.4	1583.87	CA	955318319	21-Jun-04	5	0	231000	231000	90	0	90	207641.96	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3491	30-Jun-04	691	ARM
831024640	0013785381	7.5	1704.34	CA	930331705	14-Jun-04	5	0	350000	350000	69.643	0	69.643	243203.9	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3491	30-Jun-04	631	ARM
831024642	0013785407	7.875	3034.42	CA	902702722	15-Jun-04	5	481750	465000	465000	90	0	90	417856.08	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	691	ARM
831024643	0013785415	6.25	1211.74	CA	900112240	08-Jun-04	5	0	246000	246000	80	0	80	196613.26	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3481	30-Jun-04	631	ARM
831024645	0013785431	6.3	1906.44	CA	907151803	10-Jun-04	5	0	431000	431000	71.462	0	71.462	307419.6	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	631	ARM
831024649	0013785464	5.45	1112.38	CA	956649688	17-Jun-04	5	0	355000	355000	55.493	0	55.493	196563.67	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	631	ARM
831024650	0013785472	6.25	1847.16	CA	906381003	17-Jun-04	5	0	353000	353000	84.986	0	84.986	299429.2	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	691	ARM
831024651	0013785480	6.95	1518.88	WA	98031	15-Jun-04	5	254950	255000	255000	90	0	90	229074	01-Sep-04	01-Oct-04	0	None	N	0	D	3481	30-Jun-04	691	ARM
831024654	0013785506	6.875	2864.21	CA	957584558	26-May-04	5	545000	545000	545000	80	0	80	435121.29	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	631	ARM
831024659	0013785548	6.99	564.94	FL	334046803	18-Jun-04	5	0	100000	100000	85	0	85	84859.97	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	30-Jun-04	691	ARM

Deal number	Loan number	Mtge product type	Lien position	Sq. footage	Fico score	Funds wired date	Orig loan amount	Impounds	Mortgage credit only	Loan ID	Rounding method	Transaction type	Pricing type	Piggyback	Prepay penalty	Foreclosure stop code	Points less %	Ticker	Convertible	Review type	LTV Calc Value	S&P Asset Verification	Income Verification	Borrower Self Employed Flag
171021250	0014129282	Second / 30 Yr Fixed	2	3894	646	20-Aug-04	265401	0	0	626203	0	Wholesale	05	1	0		0.075722009	0		Desk	336752	Y	V	Y
191018573	0013577408	2 Yr Fixed / Adj / 30 Yr	1	1472	674	19-Aug-04	0	0	0	626210	U	Wholesale	03	0	0		0.470867209	0		Desk	164000		Y	Y
191018964	0013652664	Interest Only (5 Yr) / 2 Yr Fixe	1	1110	615	02-Sep-04	0	0	0	633052	U	Wholesale	02	0	0		0.743315508			Tdesk	110000	Y	Y	N
191019037	0013856711	2 Yr Fixed / Adj / 30 Yr	1	1428	622	12-Jul-04	0	0	0	607949	N	Wholesale	02	0	0		0.145241173	0		Desk	78000	Y	Y	N
211021202	0013711114	2 Yr Fixed / Adj / 30 Yr	1	1116	591	30-Jun-04	0	0	0	602381	U	National Accounts	02	0	0		0.117647059	000		Desk	70000		Y	N
211021947	0013850532	2 Yr Fixed / Adj / 30 Yr	1	2222	623	09-Jul-04	0	0	0	609029	U	National Accounts	03	1	0		3.868272472	00		Desk	89000	Y	Y	N
231050375	0013739354	30 Yr Fixed	1	2000	791	30-Jun-04	0	0	0	604452	0	National Accounts	02	0	0		1.622090323	00		Field	775000	Y	V	N
231050590	0013716600	2 Yr Fixed / Adj / 30 Yr	1	2308	550	18-Aug-04	0	0	0	625254	U	National Accounts	01	0	0		0.206896552	0		Desk	290000	Y	Y	N
231050661	0013741657	15 Yr Fixed	1	1177	753	30-Jun-04	0	0	0	604462	0	National Accounts	02	0	0		3.316666667	00		Desk	110000	Y	V	N
231050788	0013667324	2 Yr Fixed / Adj / 30 Yr	1	1630	759	23-Jun-04	0	0	0	599864	U	National Accounts	02	0	0		1.780346821	000		Desk	180000	Y	V	N
231050993	0013883503	2 Yr Fixed / Adj / 30 Yr	1	1568	768	30-Jun-04	0	0	0	604477	U	National Accounts	02	0	0		1.938238453	00		Desk	245000	Y	C	N
251032168	0013707500	2 Yr Fixed / Adj / 30 Yr	1	955	657	30-Jun-04	0	0	0	606845	U	HRB Retail	02	0	0		0.33902439	00		Desk	400000		V	N
251032199	0013706445	30 Yr Fixed	1	1300	642	30-Jun-04	0	0	0	606136	0	HRB Retail	02	0	0		0.098571429	00		Desk	616000		Y	N
251032217	0013711122	30 Yr Fixed	1	2024	693	30-Jun-04	0	0	0	606848	0	HRB Retail	02	0	0		0.154535274	00		Desk	235000		Y	N
281010190	0013607346	30 Yr Fixed	1	1344	732	23-Jun-04	0	0	0	599346	0	HRB Retail	02	0	0		0.858024691	000		Desk	146000		Y	N
281010819	0013578521	2 Yr Fixed / Adj / 30 Yr	1	2622	659	18-Jun-04	0	0	0	597419	U	HRB Retail	02	0	0		-0.182352941	000		Desk	470000		Y	Y
331027092	0013671490	30 Yr Fixed	1	1500	765	30-Jun-04	0	0	0	605332	0	Wholesale	03	1	0		3.575218023	00		Desk	350000	Y	V	Y
331027201	0013690433	2 Yr Fixed / Adj / 30 Yr	1	2382	674	29-Jun-04	0	0	0	603765	U	Wholesale	01	0	0		3.904615385	00		Desk	560000		Y	N
331027953	0013623970	2 Yr Fixed / Adj / 30 Yr	1	1621	515	23-Aug-04	0	0	1	626871	U	Wholesale	01	0	0		0.395104895	0		Desk	250000		Y	N
331028426	0013761622	30 Yr Fixed	1	1392	752	08-Jul-04	0	0	0	609138	0	Wholesale	02	0	0		1.386266094	00		Desk	360000	Y	Y	N
361019592	0013537485	2 Yr Fixed / Adj / 30 Yr	1	1684	780	04-Jun-04	0	0	0	590806	U	Wholesale	05	0	0		0.476	000		Tdesk	265000	Y	C	N
361020232	0013856299	30 Yr Fixed	1	1406	569	12-Jul-04	0	0	0	608055	0	Wholesale	05	0	0		0.603846154			Desk	86000		Y	N
371020100	0013585732	15 Yr Fixed	1	2172	805	15-Jun-04	0	0	0	596289	0	Wholesale	02	0	0		2.792899408	000		Desk	116000		Y	N
371020239	0013856133	2 Yr Fixed / Adj / 30 Yr	1	1035	520	12-Jul-04	0	0	0	608083	N	Wholesale	01	0	0		0.698863636	0		Desk	110000		Y	N
381014604	0013834916	30 Yr Fixed	1	1428	760	09-Jul-04	0	0	0	609177	0	Wholesale	03	1	0		1.400141643	00		Desk	180000	Y	Y	N
381014713	0013683420	30 Yr Fixed	1	912	769	29-Jun-04	0	0	0	602683	0	Wholesale	02	0	0		2.306666667	000		Desk	308000		Y	N
391007562	0013661905	30 Yr Fixed	1	2682	670	28-Jun-04	0	0	0	601698	0	Wholesale	02	0	0		5.921914358	000		Field	115000		Y	N
511029588	0013597620	30 Yr Fixed	1	1248	756	17-Jun-04	0	0	0	597576	0	National Accounts	02	0	0		1.958598726	000		Desk	159000	Y	Y	Y
511030003	0013651989	30 Yr Fixed	1	1438	758	25-Jun-04	0	0	0	600819	0	National Accounts	02	0	0		0.973011364	000		Desk	176000		Y	N
511030148	0013626197	30 Yr Fixed	1	1566	787	08-Jul-04	0	0	0	608084	0	National Accounts	02	0	0		5.198805836	00		Desk	266000		Y	N
511030440	0013728613	30 Yr Fixed	1	1684	759	07-Jul-04	0	0	0	606362	0	National Accounts	02	0	0		1.841570932	00		Desk	197000	Y	Y	N
511030443	0013718549	30 Yr Fixed	1	1285	773	28-Jun-04	0	0	0	604761	0	National Accounts	02	0	0		0.345781212	00		Tdesk	425000	Y	Y	N
521018020	0013640784	2 Yr Fixed / Adj / 30 Yr	1	3413	682	22-Jun-04	0	0	0	599495	U	National Accounts	02	0	0		0.909166667	000		Desk	1425000	Y	C	N
521018448	0013739990	3 Yr Fixed / Adj / 30 Yr	1	2136	764	30-Jun-04	0	0	0	602765	U	National Accounts	02	0	0		3.366368286	000		Desk	99000	Y	C	N
551002385	0013736178	2 Yr Fixed / Adj / 30 Yr	1	2785	579	08-Jul-04	0	0	0	607089	U	National Accounts	05	0	0		1.43437037	00		Desk	225000	Y	Y	N
611009947	0013757240	30 Yr Fixed	1	1165	790	02-Jul-04	0	0	0	605481	0	Wholesale	02	0	0		2.787969925	00		Desk	230000	Y	Y	N
621003579	0013741319	2 Yr Fixed / Adj / 30 Yr	1	849	755	06-Jul-04	0	0	0	606427	U	Wholesale	03	1	0		0.81974981	00		Desk	132000	Y	Y	N
641003663	0013675798	2 Yr Fixed / Adj / 30 Yr	1	2681	637	28-Jun-04	0	0	0	600918	U	Wholesale	02	0	0		2.590588235	000		Tdesk	215000		Y	N
651003653	0013727854	2 Yr Fixed / Adj / 30 Yr	1	960	790	30-Jun-04	0	0	0	605517	U	Wholesale	02	0	0		0.934615385	00		Desk	179000	Y	V	N
651003936	0013703483	2 Yr Fixed / Adj / 30 Yr	1	1989	526	23-Aug-04	0	0	0	627019	U	Wholesale	01	0	0		0.541666667	0		Desk	120500		Y	N
651004089	0013704994	2 Yr Fixed / Adj / 30 Yr	1	1429	766	25-Jun-04	0	0	0	600929	U	Wholesale	02	0	0		2.320487288	000		Desk	118000	Y	C	N
651004262	0013856240	2 Yr Fixed / Adj / 30 Yr	1	2708	600	12-Jul-04	0	0	0	608141	N	Wholesale	02	0	0		0.166216216			Desk	1550000		V	Y
661000575	0013606803	30 Yr Fixed	1	1215	686	21-Jun-04	0	0	0	599582	0	Wholesale	02	0	0		3.175217391	000		Desk	233000		Y	N
661000815	0013669056	30 Yr Fixed	1	1066	687	28-Jun-04	0	0	0	602879	0	Wholesale	03	1	0		0.55125523	000		Desk	239000	Y	Y	N
661000951	0013679329	30 Yr Fixed	1	1418	698	30-Jun-04	0	0	0	602887	0	Wholesale	01	0	0		0.54296875	000		Desk	160000		Y	N
671000278	0013857271	2 Yr Fixed / Adj / 30 Yr	1	1628	580	12-Jul-04	0	0	0	608172	N	Wholesale	02	0	0		0.496428571			Desk	175000		V	N
671000447	0013570692	30 Yr Fixed	1	1105	682	29-Jun-04	0	0	0	601881	0	Wholesale	02	0	0		0.320276498	000		Desk	415000		Y	Y
681000091	0013724885	30 Yr Fixed	1	1168	616	06-Jul-04	0	0	0	606466	0	Wholesale	02	0	0		3.570192308	00		Desk	215000		Y	N
681000650	0013705447	2 Yr Fixed / Adj / 30 Yr	1	1013	591	02-Jul-04	0	0	0	604897	U	Wholesale	01	0	0		2.958888889	00		Desk	242000		Y	N
721003852	0013727839	2 Yr Fixed / Adj / 30 Yr	1	1681	630	30-Jun-04	0	0	0	604100	U	HRB Retail	05	1	0		0.385044643	00		Desk	112000	Y	Y	N
741005938	0013640560	30 Yr Fixed	1	1157	673	23-Jun-04	0	0	0	598994	0	HRB Retail	01	0	0		0.193979933	000		Desk	115000		Y	N
831024241	0013787488	2 Yr Fixed / Adj / 30 Yr	1	1512	561	15-Jul-04	0	0	0	609356	N	Acquisitions	01	0	0		0	0			78000	Y	Y	N
831024534	0013785282	3 Yr Fixed / Adj / 30 Yr	1	3054	566	06-Jul-04	0	0	0	605783	N	Acquisitions	01	0	0		0	0			500000		V	N
831024636	0013785340	2 Yr Fixed / Adj / 30 Yr	1	1676	615	30-Jun-04	0	0	0	605789	N	Acquisitions	02	0	0		0	0			365000		Y	N
831024637	0013785357	2 Yr Fixed / Adj / 30 Yr	1	1448	695	30-Jun-04	0	0	0	605790	N	Acquisitions	02	0	0		0	0			120000	Y	Y	N
831024638	0013785365	2 Yr Fixed / Adj / 30 Yr	1	2497	517	30-Jun-04	0	0	0	605791	N	Acquisitions	01	0	0		0	0			231000		Y	N
831024640	0013785381	2 Yr Fixed / Adj / 30 Yr	1	842	518	30-Jun-04	0	0	0	605793	N	Acquisitions	01	0	0		0	0			350000		V	N
831024642	0013785407	2 Yr Fixed / Adj / 30 Yr	1	2268	731	30-Jun-04	0	0	0	605795	N	Acquisitions	02	0	0		0	0			465000	Y	V	N
831024643	0013785415	2 Yr Fixed / Adj / 30 Yr	1	909	721	30-Jun-04	0	0	0	605796	N	Acquisitions	02	0	0		0	0			246000		V	N
831024645	0013785431	2 Yr Fixed / Adj / 30 Yr	1	1980	563	30-Jun-04	0	0	0	605798	N	Acquisitions	01	0	0		0	0			431000		Y	N
831024649	0013785484	2 Yr Fixed / Adj / 30 Yr	1	1637	659	30-Jun-04	0	0	0	605801	N	Acquisitions	02	0	0		0	0			355000		V	N
831024650	0013785472	2 Yr Fixed / Adj / 30 Yr	1	1069	669	30-Jun-04	0	0	0	605802	N	Acquisitions	02	0	0		0	0			353000		Y	N
831024651	0013785480	2 Yr Fixed / Adj / 30 Yr	1	1849	625	30-Jun-04	0	0	0	605803	N	Acquisitions	03	0	0		0	0			255000	Y	V	N
831024654	0013785506	2 Yr Fixed / Adj / 30 Yr	1	2766	607	30-Jun-04	0	0	0	605805	N	Acquisitions	02	0	0		0	0			545000	Y	V	N
831024659	0013785548	2 Yr Fixed / Adj / 30 Yr	1	919	587	30-Jun-04	0	0	0	605809	N	Acquisitions	02	0	0		0	0			100000		Y	N

Loan Number	Seller Loan Number	S&P Initial Credit Enhancement	S&P Property Type	S&P Appraisal Type	Borrower Credit Score Type	Borrower Credit Score	Borrower Time at Job	Borrower Time at Property	Mortgage Insurance Company	Mortgage Insurance Coverage	Subordinate Financing	Co-Borrower Marital Status	Mortgage Insurance Certificate	Group	Investor Loan Number	Investor
71021250	0014129282			Full	M	5	4						201	Group 1		
91018573	0013577408			Full	U	12.75	3						13	Group 1		
191018984	0013652664			Full	M	0.833333	5	1	M				1	Group 2		
191019037	0013858711			Full	U	1.416666	0	2	U				83	Group 1		
211021202	0013711114			Full	U	0	9						127	Group 1		
211021947	0013850532			Full	U	0.25	4						29	Group 1		
231050375	0013739354			Full	M	18	0						81	Group 2		
231050590	0013716600			Full	M	11	8	2	M				95	Group 1		
231050661	0013741657			Full	M	0.583333	4						101	Group 1		
231050788	0013687324			Full	U	35	50						5	Group 1		
231050993	0013683503			Full	M	0	9						1	Group 1		
251032168	0013707500			Full	U	17	26						15	Group 1		
251032199	0013706445			Full	M	0	28	2	M				81	Group 2		
251032217	0013711122			Full	M	8	16	2	M				17	Group 1		
281010190	0013607346			Full	M	5	26						101	Group 1		
281010819	0013578521			Full	M	0	7	2	M				1	Group 2		
331027092	0013671490			Full	M	6	5	2	M				85	Group 2		
331027201	0013690433			Full	U	0	10	2	M				47	Group 2		
331027953	0013623970			Full	M	0.833333	5	2	M				35	Group 1		
331028426	0013761822			Full	M	10	0	2	M				119	Group 1		
381019592	0013537485			Full	M	0	9	2	M				99	Group 1		
381020232	0013856299			Full	M	0	26	2	M				109	Group 2		
371020100	0013585732			Full	M	0	5	2	M				19	Group 1		
371020239	0013856133			Full	U	0.166666	5						95	Group 1		
381014604	0013834916			Full	U	1	1						13	Group 2		
381014713	0013683420			Full	U	3	34	1	M				17	Group 1		
391007562	0013661905			Full	M	0	9	1	M				107	Group 2		
511029588	0013597620			Full	M	5	13	2	M				71	Group 1		
511030003	0013651989			Full	U	9	1						12	Group 1		
511030148	0013626197			Full	M	6	3	3	M				27	Group 2		
511030440	0013728613			Full	M	0	43	1	M				3	Group 1		
511030443	0013718549			Full	U	0	2						59	Group 2		
521018020	0013640784			Full	U	0	1						41	Group 2		
521018448	0013739990			Full	M	0	2						141	Group 2		
551002385	0013736178			Full	M	0.083333	8						85	Group 2		
311009947	0013757240			Full	U	7	1						103	Group 2		
321003579	0013741319			Full	M	2	2						11	Group 1		
341003663	0013675798			Full	M	6.416666	1	2	M				367	Group 1		
351003853	0013727854			Full	U	4	3						11	Group 1		
351003936	0013703483			Full	M	0.083333	10						33	Group 2		
351004089	0013704994			Full	U	0	1						81	Group 1		
351004262	0013856240			Full	M	1.333333	5						21	Group 2		
361000575	0013606603			Full	U	0	0	2	U				65	Group 2		
361000815	0013669056			Full	U	5	5						65	Group 2		
361000951	0013679329			Full	M	29	6	1	M				29	Group 1		
371000276	0013857271			Full	U	2	16						19	Group 1		
371000447	0013570692			Full	M	13	5	3	M				37	Group 2		
381000091	0013724885			Full	U	3	10						27	Group 1		
381000650	0013705447			Full	M	11	9						9	Group 1		
721003852	0013727839			Full	M	1	1	2	M				19	Group 1		
741005938	0013840560			Full	U	4	7						115	Group 1		
831024241	0013787486			Full	M	0.583333	2	2	X				3	Group 2		
831024534	0013785282			Full	U	20	1						11	Group 2		
831024636	0013785340			Full	U	22.25	10						37	Group 1		
831024637	0013785357			Full	M	16	6	2	X				29	Group 2		
831024638	0013785365			Full	M	20	3	2	X				15	Group 2		
831024640	0013785381			Full	M	0.083333	5						111	Group 2		
831024642	0013785407			Full	M	9	4						37	Group 1		
831024643	0013785415			Full	M	15	2						37	Group 1		
831024645	0013785431			Full	M	25	5	2	X				37	Group 1		
831024649	0013785464			Full	M	16	4	2	X				17	Group 1		
831024650	0013785472			Full	U	14	3						37	Group 1		
831024651	0013785480			Full	U	5	2						33	Group 1		
831024654	0013785506			Full	M	4	9	1	X				67	Group 2		
831024659	0013785548			Full	U	8	4						99	Group 2		

Loan number	Pool number	Documentation	Risk Grade	Property type	Occupancy	Loan purpose	Origination year	Loan amount	Cut-off Scheduled Balance	First Pay Date	Maturity	Current Rate	Margin	Current P&I	Original term	Amortization term	Escrow balance	Number of units	Original LTV	Interest only term	Next Rate Change Date	Periodic Cap	Lifetime Cap	Note Rounding
831024660	0013785555	STD	AA	SFR	OO	CO	1082	167000	166570.42	01-Aug-04	01-Jul-34	6.8	5.3	$1,088.72	360	360	1157.43	1	6.8	01-Jul-07	01-Aug-07	3	1	12.8
831024661	0013785563	LMN	NG	SFR	OO	CO	1082	220150	219577.96	01-Aug-04	01-Jul-34	6.75	5.25	$1,427.89	360	360	1127.97	1	6.75	01-Jul-07	01-Aug-07	3	1	12.75
831024663	0013785589	STD	AA	SFR	OO	R&T	1082	370000	370,000.00	01-Aug-04	01-Jul-34	6.4	0	$0.00	360	360	0	1	6.4			0	0	0
831024665	0013785605	LMN	AA	SFR	OO	CO	1082	340000	339,237.59	01-Aug-04	01-Jul-34	7.5	0	$2,377.33	360	360	0	1	7.5			0	0	0
831024667	0013785613	STD	AA	SFR	OO	CO	1082	98000	97,707.23	01-Aug-04	01-Jul-34	6.025	0	$589.14	360	360	1097.16	1	6.025			0	0	0
831024668	0013785621	STD	AA+	U24	OO	PUR	1082	165600	165,190.37	01-Aug-04	01-Jul-34	7	0	$1,101.75	360	360	0	2	7			0	0	0
831025175	0013790480	STD	AA	PUD	OO	CO	1082	84000	83747.88	01-Aug-04	01-Jul-34	6	5.75	$503.62	360	360	0	1	8	01-Jul-06	01-Aug-09	1	1	12
831025228	0013788518	NDC	AA+	SFR	OO	PUR	1082	573800	572,946.54	01-Aug-04	01-Jul-34	9.5	8	$4,824.83	360	360	0	1	9.5	01-Jul-06	01-Aug-06	3	1	15.5
831025414	0013789128	STD	AA	SFR	OO	CO	1082	225000	224386.49	01-Aug-04	01-Jul-34	6.5	0	$1,422.15	360	360	0	1	6.5			0	0	0
831025416	0013789144	LMN	AA+	SFR	OO	PUR	1082	560000	558,487.72	01-Aug-04	01-Jul-34	6.55	0	$3,558.02	360	360	5264	1	6.55			0	0	0
831025423	0013789201	STD	AA	U24	OO	CO	1082	100000	99027.32	01-Aug-04	01-Jul-19	6.75	0	$884.91	180	180	0	3	6.75			0	0	0
831025608	0013787338	LMN	AA+	SFR	OO	PUR	1082	60187	60029.14	01-Aug-04	01-Jul-34	6.7	6.5	$388.37	360	360	535.39	1	6.7	01-Jul-06	01-Aug-06	3	1	11.7
831025618	0013789433	LMN	AA+	CO1	OO	PUR	1082	208000	207443.73	01-Aug-04	01-Jul-34	6.6	5.35	$1,328.41	360	360	0	1	6.6	01-Jul-06	01-Aug-06	3	1	12.6
831025619	0013789441	STD	AA	SFR	OO	PUR	1082	311300	311,300.00	01-Aug-04	01-Jul-34	6.7	5.45	$1,738.09	360	360	0	1	6.7	01-Jul-06	01-Aug-09	3	1	12.7
831025620	0013789458	STD	A	SFR	NO	CO	1082	135000	134,685.29	01-Aug-04	01-Jul-34	7.3	6.05	$925.52	360	360	981.9	1	7.3	01-Jul-07	01-Aug-07	3	1	13.3
831025621	0013789466	LMN	AA	SFR	OO	CO	1082	85000	84808.36	01-Aug-04	01-Jul-34	7.55	6.3	$597.25	360	360	441.56	1	7.55	01-Jul-06	01-Aug-06	3	1	13.55
831025623	0013789482	NDC	AA+	SFR	OO	CO	1082	116450	116198.81	01-Aug-04	01-Jul-34	7.65	6.4	$826.23	360	360	778.25	1	7.65	01-Jul-06	01-Aug-06	3	1	13.65
831025624	0013789490	LMN	C	SFR	OO	R&T	1082	126700	126435.36	01-Aug-04	01-Jul-34	7.85	6.6	$916.47	360	360	0	1	7.85	01-Jul-06	01-Aug-06	3	1	13.85
831025625	0013789508	STD	A	SFR	OO	CO	1082	135000	134723.67	01-Aug-04	01-Jul-34	7.95	6.7	$985.88	360	360	1887.9	1	7.95	01-Jul-06	01-Aug-06	3	1	13.95
831025626	0013789516	STD	NG	PUD	OO	CO	1082	114400	114164.08	01-Aug-04	01-Jul-34	7.95	6.7	$835.44	360	360	1643.84	1	7.95	01-Jul-06	01-Aug-06	3	1	13.95
831025627	0013789524	STD	NG	SFR	OO	CO	1082	650000	648,760.67	01-Aug-04	01-Jul-34	8.3	7.05	$4,906.10	360	360	2412.23	1	8.3	01-Jul-06	01-Aug-06	3	1	14.3
831025628	0013789532	STD	A	SFR	OO	CO	1082	97200	97,064.28	01-Aug-04	01-Jul-34	9.8	8.55	$838.67	360	360	0	1	9.8	01-Jul-06	01-Aug-06	3	1	15.8
831025629	0013789540	STD	AA	SFR	OO	CO	1082	161600	161279.09	01-Aug-04	01-Jul-34	8.1	6.85	$1,197.05	360	360	0	1	8.1	01-Jul-06	01-Aug-06	3	1	14.1
831025630	0013789557	LMN	AA+	SFR	OO	CO	1082	210800	210273.44	01-Aug-04	01-Jul-34	8.95	5.7	$1,395.39	360	360	1631.13	1	6.95	01-Jul-07	01-Aug-07	3	1	12.95
831025631	0013789565	LMN	AA	SFR	OO	CO	1082	252000	251570.82	01-Aug-04	01-Jul-34	8.85	7.6	$2,000.51	360	360	0	1	8.85	01-Jul-06	01-Aug-06	3	1	14.85
831025672	0013790258	LMN	AA	SFR	OO	CO	1082	224000	223472.62	01-Aug-04	01-Jul-34	7.25	6	$1,528.07	360	360	0	1	7.25	01-Jul-06	01-Aug-06	2	1	14.25
831025674	0013790274	STD	NG	SFR	OO	PUR	1082	513000	513,000.00	01-Aug-04	01-Jul-34	7.875	6.625	$3,366.56	360	360	0	1	7.875	01-Jul-06	01-Aug-06	3	1	14.875
831025675	0013790282	STD	AA	SFR	OO	PUR	1082	156000	155,574.62	01-Aug-04	01-Jul-34	6.5	5.25	$986.03	360	360	0	1	6.5	01-Jul-06	01-Aug-06	2	1	13.5
831025676	0013790290	LMN	AA	SFR	OO	PUR	1082	343200	342,217.98	01-Aug-04	01-Jul-34	6.25	4.99	$2,113.14	360	360	0	1	6.25	01-Jul-06	01-Aug-06	2	1	13.25
831025677	0013790308	LMN	NG	SFR	OO	CO	1082	433500	432,425.64	01-Aug-04	01-Jul-34	6.99	5.75	$2,881.18	360	360	0	1	6.99	01-Jul-06	01-Aug-06	2	1	13.99
831025678	0013790316	STD	AA+	SFR	OO	PUR	1082	388800	387,604.97	01-Aug-04	01-Jul-34	5.875	4.625	$2,299.90	360	360	0	1	5.875	01-Jul-06	01-Aug-06	2	1	12.875
831025679	0013790324	STD	B	SFR	OO	CO	1082	229500	228,888.21	01-Aug-04	01-Jul-34	6.625	5.375	$1,469.51	360	360	0	1	6.625	01-Jul-06	01-Aug-06	2	1	13.625
831025680	0013790332	LMN	AA+	SFR	OO	PUR	1082	553350	551,912.68	01-Aug-04	01-Jul-34	6.75	6.75	$3,589.02	360	360	0	1	6.75	01-Jul-06	01-Aug-06	2	1	13.75
831025681	0013790340	LMN	A	SFR	OO	CO	1082	288750	288033.5	01-Aug-04	01-Jul-34	6.99	5.75	$1,919.12	360	360	0	1	6.99	01-Jul-06	01-Aug-06	2	1	13.99
831025682	0013790357	STD	AA+	SFR	OO	CO	1082	164100	163,635.19	01-Aug-04	01-Jul-34	5.625	4.375	$767.05	360	360	0	1	5.625	01-Jul-06	01-Aug-06	3	1	12.625
831025683	0013790365	STD	AA+	SFR	OO	CO	1082	296000	296,000.00	01-Aug-04	01-Jul-34	5.99	4.75	$1,477.53	360	360	0	1	5.99	01-Jul-06	01-Aug-06	3	1	12.99
831025685	0013790381	STD	AA	SFR	OO	CO	1082	260000	260000	01-Aug-04	01-Jul-34	5.99	4.75	$1,297.83	360	360	0	1	5.99	01-Jul-07	01-Aug-09	3	1	12.99
831025723	0013791314	STD	AA	SFR	OO	PUR	1082	170100	169698.71	01-Aug-04	01-Jul-34	7.24	5.89	$1,159.23	360	360	0	1	7.24	01-Jul-06	01-Aug-06	3	1	13.24
831025724	0013791322	STD	NG	SFR	OO	CO	1082	169200	168777.35	01-Aug-04	01-Jul-34	6.95	5.6	$1,120.02	360	360	551.69	1	6.95	01-Jul-06	01-Aug-06	3	1	12.95
831025726	0013791330	STD	AA	SFR	OO	PUR	1082	154900	154408.81	01-Aug-04	01-Jul-34	5.71	4.36	$900.02	360	360	0	1	5.71	01-Jul-06	01-Aug-06	3	1	11.71
831025727	0013791348	STD	AA	SFR	OO	CO	1082	208050	207507.76	01-Aug-04	01-Jul-34	6.74	6.04	$1,348.03	360	360	973.77	1	6.74	01-Jul-06	01-Aug-06	3	1	13.74
831025728	0013791355	STD	AA	SFR	OO	R&T	1082	134939	134576	01-Aug-04	01-Jul-34	6.57	5.22	$859.13	360	360	1209.78	1	6.57	01-Jul-07	01-Aug-07	3	1	12.57
831025729	0013791363	STD	AA	SFR	OO	R&T	1082	167900	167,545.78	01-Aug-04	01-Jul-34	7.8	6.45	$1,208.66	360	360	0	1	7.8	01-Jul-06	01-Aug-06	3	1	13.8
831025730	0013791371	LMN	AA	SFR	OO	CO	1082	96000	95745.24	01-Aug-04	01-Jul-34	6.64	5.29	$615.65	360	360	463.15	1	6.64	01-Jul-06	01-Aug-06	3	1	12.64
831025733	0013791397	STD	AA	SFR	OO	CO	1082	157700	157209.29	01-Aug-04	01-Jul-34	5.81	5.11	$926.31	360	360	1064.42	1	5.81	01-Jul-06	01-Aug-06	3	1	12.81
831025734	0013791405	STD	AA+	SFR	OO	CO	1082	269311	268,461.68	01-Aug-04	01-Jul-34	6.21	5.51	$1,651.19	360	360	1540.81	1	6.21	01-Jul-06	01-Aug-06	3	1	13.21
831025737	0013791413	STD	NG	SFR	OO	CO	1082	194750	194,278.98	01-Aug-04	01-Jul-34	7.45	6.1	$1,355.06	360	360	1044.37	1	7.45	01-Jul-06	01-Aug-06	3	1	13.45
831025738	0013791421	STD	NG	SFR	OO	CO	1082	100000	99,775.52	01-Aug-04	01-Jul-34	7.49	0	$698.53	360	360	3272.8	1	7.49			0	0	0
831025741	0013791439	STD	AA	SFR	OO	CO	1082	175500	175026.06	01-Aug-04	01-Jul-34	6.55	0	$1,115.06	360	360	1143.4	1	6.55			0	0	0
831025807	0013792072	STD	AA	SFR	OO	R&T	1082	110000	109760.82	01-Aug-04	01-Jul-34	7.65	0	$780.47	360	360	0	1	7.65			0	0	0
831025836	0013793401	STD	NG	SFR	OO	R&T	1082	126000	125,830.38	01-Aug-04	01-Jul-34	8	8	$840.00	360	360	948.97	1	8	01-Jul-06	01-Aug-06	3	1	14
831025914	0013789888	STD	AA	SFR	OO	CO	1082	275500	274851.33	01-Aug-04	01-Jul-34	7.25	5.25	$1,879.40	360	360	0	1	7.25	01-Jul-06	01-Aug-06	2	2	13.25
831025915	0013789896	STD	A	SFR	OO	CO	1082	160000	159623.29	01-Aug-04	01-Jul-34	7.25	5.25	$1,091.48	360	360	538.22	1	7.25	01-Jul-07	01-Aug-09	2	2	13.25
831025917	0013789904	LMN	AA	SFR	OO	CO	1082	250000	249,318.31	01-Aug-04	01-Jul-34	6.5	4.5	$1,580.17	360	360	3336.71	1	6.5	01-Jul-06	01-Aug-06	1	1	12.5
831025918	0013789912	STD	AA	SFR	OO	R&T	1082	211500	211026.18	01-Aug-04	01-Jul-34	7.5	5.5	$1,478.84	360	360	0	1	7.5	01-Jul-06	01-Aug-06	2	2	13.5
831025919	0013789920	STD	B	SFR	OO	CO	1082	218250	217784.9	01-Aug-04	01-Jul-34	7.75	5.75	$1,563.57	360	360	0	1	7.75	01-Jul-06	01-Aug-06	2	2	13.75
831025920	0013789938	LMN	NG	SFR	OO	CO	1082	202500	201999.12	01-Aug-04	01-Jul-34	7	5	$1,347.24	360	360	0	1	7	01-Jul-06	01-Aug-06	2	2	13
831025925	0013789979	STD	C	SFR	OO	CO	1082	150000	149570.78	01-Aug-04	01-Jul-34	6.25	4.25	$923.58	360	360	1656.93	1	6.25	01-Jul-06	01-Aug-06	2	2	12.25
831025934	0013787502	STD	NG	U24	NO	CO	1082	52000	51,952.37	01-Aug-04	01-Jul-34	11.75	10.25	$524.89	360	360	413.02	2	11.75	01-Jul-07	01-Aug-07	3	1	18.75
831026323	0013788351	STD	C	SFR	OO	CO	1082	94250	94,131.43	01-Aug-04	01-Jul-34	10.29	8.79	$847.38	360	360	589.95	1	10.29	01-Jul-06	01-Aug-06	3	1	16.29
831026408	0013790175	STD	NG	SFR	OO	CO	1082	130000	129872.09	01-Aug-04	01-Jul-34	6.9	6.25	$856.18	360	360	0	1	6.9	01-Jul-06	01-Aug-06	3	1.5	13.9
831026558	0013792544	STD	CC	SFR	OO	CO	1082	156000	155812.4	01-Aug-04	01-Jul-34	10.5	6.99	$1,426.99	360	360	942.7	1	10.5	01-Jul-06	01-Aug-06	3	1	16.5
831026583	0013794680	LMN	AA+	U24	NO	PUR	1082	99000	98,838.82	01-Aug-04	01-Jul-34	9.15	8.15	$807.28	360	360	0	3	9.15	01-Jul-06	01-Aug-09	3	1.5	15.15
831026832	0013792759	STD	NG	SFR	OO	CO	1082	244800	244383.09	01-Aug-04	01-Jul-34	8.85	6.99	$1,943.35	360	360	586.86	1	8.85	01-Jul-06	01-Aug-06	3	1	14.85
831026833	0013792767	STD	CC	SFR	OO	R&T	1082	185000	184,661.39	01-Aug-04	01-Jul-34	8.5	6.99	$1,422.49	360	360	0	1	8.5	01-Jul-06	01-Aug-06	3	1	14.5

Loan #	Loan Number	Rate Floor	Original R and A	Property State	Property Zip	disbursement date	Rate Change	Sales Price	Lesser of appr value and sales price	Estimated appraisal amt	Original Combined Loan Amount	Second Lien	Combined LTV	30 Day Current Stated Balance	Paid to Date	Next Due Date	Original Term	Prepay Months	Penalty Type	Assumable?	Lease Option	Property Type	Credit Score	Origination Date	Original Term	Program Type
831024660	0013785555	6.8	1088.72	CA	925578147	14-Jun-04	5	0	246500	246500	67.748	0	67.748	166714.42	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	3481	30-Jun-04	331	ARM
831024661	0013785583	6.75	1427.89	CA	90037	14-Jun-04	5	0	270000	270000	81.54	0	81.54	219960.26	01-Aug-04	01-Sep-04	36	36	Standard	N	0	D	3481	30-Jun-04	391	ARM
831024663	0013785589	0	1973.33	CA	945346681	16-Jun-04	5	0	560000	560000	66.071	0	66.071	370000	01-Oct-04	01-Nov-04	24	24	Standard	N	0	D	3481	30-Jun-04	471	FXD
831024665	0013785605	0	2377.33	CA	928322803	18-Jun-04	5	0	420000	420000	80.95	0	80.95	339493.09	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	3481	30-Jun-04	401	FXD
831024667	0013785613	0	589.14	CA	936353034	14-Jun-04	5	0	215000	215000	45.581	0	45.581	97707.23	01-Oct-04	01-Nov-04	36	36	Standard	N	0	D	3481	30-Jun-04	401	FXD
831024668	0013785621	0	1101.75	CT	066102041	09-Jun-04	5	207000	207000	207000	80	0	80	165327.71	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	3481	30-Jun-04	401	FXD
831025175	0013790480	6	503.62	FL	34677	16-Jun-04	5	0	117000	117000	71.79	0	71.79	83747.88	01-Oct-04	01-Nov-04	24	24	Standard	N	0	A	3505	27-Jul-04	631	ARM
831025228	0013788518	9.5	4824.83	CA	913645913	28-Jun-04	5	604000	604000	604000	95	0	95	573800	01-Jul-04	01-Aug-04	24	24	Standard	N	0	D	3481	15-Jul-04	691	ARM
831025414	0013789128	0	1422.15	CA	92701	29-Jun-04	5	0	410000	410000	54.88	0	54.88	224592.1	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	3013	19-Jul-04	401	FXD
831025416	0013789144	0	3558.02	CA	91367	23-Jun-04	5	706500	700000	700000	80	0	80	558994.56	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	3013	19-Jul-04	401	FXD
831025423	0013789201	0	884.91	CA	90063	29-Jun-04	5	0	350000	350000	28.57	0	28.57	99353.37	01-Sep-04	01-Oct-04	0	0	None	N	0	D	3013	19-Jul-04	402	FXD
831025608	0013787338	6.7	388.37	ID	83404	30-Jun-04	5	80250	80500	80500	74.999	0	100	60082.05	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	1591	14-Jul-04	631	ARM
831025618	0013789433	6.6	1328.41	FL	33304	23-Jun-04	5	260000	260000	260000	80	0	100	207443.73	01-Oct-04	01-Nov-04	24	24	Standard	N	0	A	3214	21-Jul-04	631	ARM
831025619	0013789441	6.7	1738.09	NJ	08062	28-Jun-04	5	345900	352000	352000	89.997	0	89.997	311300	01-Sep-04	01-Oct-04	0	0	None	N	0	D	3214	21-Jul-04	671	ARM
831025620	0013789458	7.3	925.52	PA	19107	24-Jun-04	5	0	225000	225000	60	0	60	134790.83	01-Sep-04	01-Oct-04	36	36	Standard	N	0	A	3214	21-Jul-04	331	ARM
831025621	0013789466	7.55	597.25	PA	19148	22-Jun-04	5	0	142000	142000	59.859	0	59.859	84808.36	01-Oct-04	01-Nov-04	24	24	Standard	N	0	A	3214	21-Jul-04	631	ARM
831025623	0013789482	7.65	826.23	NJ	08080	28-Jun-04	5	0	137000	137000	85	0	85	116196.81	01-Oct-04	01-Nov-04	0	0	None	N	0	D	3214	21-Jul-04	691	ARM
831025624	0013789490	7.85	916.47	FL	32714	28-Jun-04	5	0	181000	181000	70	0	70	126524.15	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	3214	21-Jul-04	631	ARM
831025625	0013789508	7.95	985.88	PA	19153	28-Jun-04	5	0	150000	150000	90	0	90	134816.39	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	3214	21-Jul-04	691	ARM
831025626	0013789516	7.95	835.44	NJ	8051	28-Jun-04	5	0	143000	143000	80	0	80	114242.66	01-Sep-04	01-Oct-04	0	0	None	N	0	A	3214	21-Jul-04	631	ARM
831025627	0013789524	8.3	4906.1	NJ	07023	30-Jun-04	5	0	935000	935000	69.519	0	69.519	649589.73	01-Aug-04	01-Sep-04	0	0	None	N	0	D	3214	21-Jul-04	631	ARM
831025628	0013789532	9.8	838.67	FL	33150	22-Jun-04	5	0	108000	108000	90	0	90	97109.89	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	3214	21-Jul-04	691	ARM
831025629	0013789540	8.1	1197.05	FL	33177	28-Jun-04	5	0	202000	202000	80	0	80	161386.78	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	3214	21-Jul-04	631	ARM
831025630	0013789557	6.95	1395.39	NJ	08057	29-Jun-04	5	0	248000	248000	85	0	85	210449.97	01-Sep-04	01-Oct-04	0	0	None	N	0	D	3214	21-Jul-04	391	ARM
831025631	0013789565	8.85	2000.51	FL	33810	30-Jun-04	5	0	345000	345000	73.04	0	73.04	251857.99	01-Aug-04	01-Sep-04	24	24	Standard	N	0	D	3214	21-Jul-04	631	ARM
831025672	0013790258	7.25	1528.07	CA	95823	17-Jun-04	5	0	280000	280000	80	0	80	223825.26	01-Aug-04	01-Sep-04	24	24	Standard	N	0	D	2622	26-Jul-04	631	ARM
831025674	0013790274	7.875	3366.56	CA	95403	11-Jun-04	5	570000	570000	570000	90	0	90	513000	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2622	26-Jul-04	671	ARM
831025675	0013790282	6.5	986.03	CA	95667	23-Jun-04	5	195000	195000	195000	80	0	80	155717.18	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2622	26-Jul-04	631	ARM
831025676	0013790290	6.25	2113.14	CA	94514	14-Jun-04	5	429000	430000	430000	80	0	80	342547.02	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2622	26-Jul-04	631	ARM
831025677	0013790308	6.99	2881.18	CA	94619	28-Jun-04	5	0	510000	510000	85	0	85	432785.84	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2622	26-Jul-04	691	ARM
831025678	0013790316	5.875	2299.9	CA	94577	14-Jun-04	5	486000	486000	486000	80	0	100	388005.26	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2622	26-Jul-04	631	ARM
831025679	0013790324	6.625	1469.51	CA	94801	16-Jun-04	5	0	306000	306000	75	0	75	229092.94	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2622	26-Jul-04	631	ARM
831025680	0013790332	6.75	3589.02	CA	94112	30-Jun-04	5	651000	651000	651000	85	0	100	552394.46	01-Sep-04	01-Oct-04	24	24	Standard	N	0	A	2622	26-Jul-04	691	ARM
831025681	0013790340	6.99	1919.12	CA	94553	09-Jun-04	5	0	390000	390000	74.038	0	74.038	288273.43	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2622	26-Jul-04	631	ARM
831025682	0013790357	5.625	769.22	CA	93635	15-Jun-04	5	0	278000	278000	59.029	0	95	163637.36	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2622	26-Jul-04	671	ARM
831025683	0013790365	5.99	1477.53	CA	94581	25-Jun-04	5	0	370000	370000	80	0	80	296000	01-Sep-04	01-Oct-04	12	12	Standard	N	0	D	2622	26-Jul-04	671	ARM
831025685	0013790381	5.99	1297.83	CA	95127	01-Jul-04	5	0	469000	469000	55.437	0	55.437	260000	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	2622	26-Jul-04	371	ARM
831025723	0013791314	7.24	1159.23	CO	80233	24-Jun-04	5	212625	213000	213000	80	0	100	169833.28	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2940	30-Jul-04	631	ARM
831025724	0013791322	6.95	1120.02	CO	80537	28-Jun-04	5	0	188000	188000	90	0	90	168919.05	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2940	30-Jul-04	691	ARM
831025726	0013791330	5.71	900.02	CO	80003	24-Jun-04	5	204900	205000	205000	75.598	0	100	154408.81	01-Oct-04	01-Nov-04	24	24	Standard	N	0	D	2940	30-Jul-04	631	ARM
831025727	0013791348	6.74	1348.03	CO	80219	21-Jun-04	5	0	219000	219000	95	0	95	207689.27	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2940	30-Jul-04	691	ARM
831025728	0013791355	6.57	859.13	WA	98445	30-Jun-04	5	0	150000	150000	89.959	0	89.959	134697.66	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	2940	30-Jul-04	391	ARM
831025729	0013791363	7.8	1208.66	CO	80110	30-Jun-04	5	0	178000	178000	94.326	0	94.326	167664.62	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2940	30-Jul-04	691	ARM
831025730	0013791371	6.64	615.65	AZ	85006	30-Jun-04	5	0	120000	120000	80	0	80	95915.55	01-Aug-04	01-Sep-04	24	24	Standard	N	0	D	2940	30-Jul-04	631	ARM
831025733	0013791397	5.81	926.31	AZ	85226	14-Jun-04	5	0	166000	166000	95	0	95	157373.65	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2940	30-Jul-04	691	ARM
831025734	0013791405	6.21	1651.19	WA	98629	29-Jun-04	5	0	286000	286000	94.165	0	94.165	268722.23	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2940	30-Jul-04	691	ARM
831025737	0013791413	7.45	1355.06	CO	80221	30-Jun-04	5	0	205000	205000	95	0	95	194426.97	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	2940	30-Jul-04	691	ARM
831025738	0013791421	0	698.53	WA	98001	14-Jun-04	5	0	310000	310000	32.258	0	32.258	99775.52	01-Oct-04	01-Nov-04	36	36	Standard	N	0	D	2940	30-Jul-04	401	FXD
831025741	0013791439	0	1115.06	WA	98311	30-Jun-04	5	0	195000	195000	90	0	90	175184.9	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	2940	30-Jul-04	491	FXD
831025807	0013792072	0	780.47	CA	90059	02-Jul-04	5	0	210000	210000	52.38	0	52.38	109920.78	01-Aug-04	01-Sep-04	36	36	Standard	N	0	D	3203	30-Jul-04	401	FXD
831025836	0013793401	8	924.54	MI	48309	09-Jun-04	5	0	140000	140000	90	0	90	126000	01-Aug-04	01-Sep-04	24	24	1% of amt prepai	N	0	D	2483	04-Aug-04	691	ARM
831025914	0013789888	7.25	1879.4	AL	36116	29-Jun-04	5	0	290000	290000	95	0	95	275068.86	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	3297	23-Jul-04	691	ARM
831025915	0013789896	7.25	1091.48	NV	89015	08-Jul-04	5	0	237000	237000	67.51	0	67.51	159749.62	01-Sep-04	01-Oct-04	36	36	Standard	N	0	D	3297	23-Jul-04	331	ARM
831025917	0013789904	6.5	1580.17	VA	20175	22-Jun-04	5	0	420000	420000	59.52	0	59.52	249318.31	01-Oct-04	01-Nov-04	24	24	2% of ppd amt	N	0	D	3297	23-Jul-04	631	ARM
831025918	0013789912	7.5	1478.84	NC	28210	09-Jun-04	4	0	235000	235000	90	0	90	211026.16	01-Oct-04	01-Nov-04	24	24	1% of amt ppd if	N	0	D	3297	23-Jul-04	691	ARM
831025919	0013789920	7.75	1563.57	MI	48098	23-Jun-04	5	0	285000	285000	76.58	0	76.58	217940.93	01-Sep-04	01-Oct-04	24	24	1% of amt prepai	N	0	D	3297	23-Jul-04	631	ARM
831025920	0013789938	7	1347.24	MD	21037	23-Jun-04	5	0	225000	225000	90	0	90	202167.05	01-Sep-04	01-Oct-04	0	0	None	N	0	D	3297	23-Jul-04	691	ARM
831025925	0013789979	6.25	923.58	RI	02920	01-Jul-04	5	0	250000	250000	60	0	60	149714.6	01-Sep-04	01-Oct-04	12	12	2% of UPB	Y	0	D	3297	23-Jul-04	631	ARM
831025934	0013787502	11.75	524.89	OH	45011	28-Jun-04	5	0	65000	65000	80	0	80	51968.4	01-Sep-04	01-Oct-04	36	36	PIF - 1% of OPB	N	0	D	1	15-Jul-04	331	ARM
831026323	0013788351	10.29	847.38	RI	02908	29-Jun-04	5	0	145000	145000	65	0	65	94171.29	01-Sep-04	01-Oct-04	24	24	2% of UPB	N	0	D	3262	15-Jul-04	631	ARM
831026408	0013790175	6.9	856.18	CA	95640	08-Jul-04	5	0	290000	290000	44.83	0	44.83	129782.02	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	3060	26-Jul-04	631	ARM
831026556	0013792544	10.5	1426.89	CA	90221	01-Jun-04	5	0	260000	260000	60	0	60	155875.48	01-Sep-04	01-Oct-04	24	24	Standard	Y	0	D	3203	30-Jul-04	631	ARM
831026583	0013794680	9.15	807.28	OH	43078	18-Jun-04	6	110000	110000	110000	90	0	90	98944.88	01-Aug-04	01-Sep-04	24	24	PIF - 1% of OPB	N	0	A	3156	16-Aug-04	691	ARM
831026832	0013792759	8.85	1943.35	CA	95376	28-Jun-04	5	0	288000	288000	85	0	85	244662.05	01-Aug-04	01-Sep-04	24	24	Standard	N	0	D	3064	30-Jul-04	691	ARM
831026833	0013792767	8.5	1422.49	CA	92841	30-Jun-04	5	0	400000	400000	46.25	0	46.25	184775.06	01-Sep-04	01-Oct-04	24	24	Standard	N	0	D	3203	30-Jul-04	631	ARM

Deal number	Core number	Loan product type	Lien position	Loan portfolio	Borrower credit score	Date funds wired	Subordinate lien amount	Sample	Mortgage credit only	Loan id	Origination channel	Transaction type	Property type	Piggyback	Foreclosure stop code	Origination points fees %	Ticker	Convertible	Review type	LTV Calculated value	S&P Asset Verification	Stated income verification	Borrower Self Employed Flag
331024660	0013785555	3 Yr Fixed / Adj / 30 Yr	1	1542	565	30-Jun-04	0	0	0	605810	N	Acquisitions	01	0	0	0	0			246500		Y	N
331024661	0013785563	3 Yr Fixed / Adj / 30 Yr	1	1324	614	30-Jun-04	0	0	0	605811	N	Acquisitions	03	0	0	0	0			270000		V	N
331024663	0013785589	Interest Only (5 Yr) / 30 Yr Fix	1	3312	638	30-Jun-04	0	0	0	605813	0	Acquisitions	02	0	0	0	0			560000		Y	N
331024665	0013785605	30 Yr Fixed	1	1352	556	30-Jun-04	0	0	0	605815	0	Acquisitions	01	0	0	0	0			420000		V	N
331024667	0013785613	30 Yr Fixed	1	1309	686	30-Jun-04	0	0	0	605816	0	Acquisitions	02	0	0	0	0			215000		Y	N
331024669	0013785621	30 Yr Fixed	1	2520	664	30-Jun-04	0	0	0	605817	0	Acquisitions	02	0	0	0	0			207000	Y	Y	N
331025175	0013790480	2 Yr Fixed / Adj / 30 Yr	1	1037	651	27-Jul-04	0	0	0	614175	N	Acquisitions	02	0	0	0	0			117000		Y	N
331025228	0013788518	2 Yr Fixed / Adj / 30 Yr	1	1615	773	15-Jul-04	0	0	0	609393	N	Acquisitions	02	0	0	0	0			604000	Y	C	N
331025414	0013789128	30 Yr Fixed	1	1145	658	19-Jul-04	0	0	0	610575	0	Acquisitions	02	0	0	0	0			410000		Y	N
331025416	0013789144	30 Yr Fixed	1	2225	681	19-Jul-04	0	0	0	610577	0	Acquisitions	02	0	0	0	0			700000	Y	V	N
331025423	0013789201	15 Yr Fixed	1	2758	603	19-Jul-04	0	0	0	610583	0	Acquisitions	02	0	0	0	0			350000		Y	N
331025608	0013787338	2 Yr Fixed / Adj / 30 Yr	1	1095	687	14-Jul-04	0	0	0	608810	N	Acquisitions	02	0	0	0	0			80500	Y	V	N
331025618	0013789433	2 Yr Fixed / Adj / 30 Yr	1	953	660	21-Jul-04	0	0	0	611853	N	Acquisitions	02	0	0	0	0			260000	Y	V	N
331025619	0013789441	Interest Only (5 Yr) / 2 Yr Fixe	1	2919	580	21-Jul-04	0	0	0	611854	N	Acquisitions	02	0	0	0	0			352000	Y	Y	N
331025620	0013789458	3 Yr Fixed / Adj / 30 Yr	1	780	522	21-Jul-04	0	0	0	611855	N	Acquisitions	01	0	0	0	0			225000		Y	N
331025621	0013789466	2 Yr Fixed / Adj / 30 Yr	1	860	609	21-Jul-04	0	0	1	611856	N	Acquisitions	01	0	0	0	0			142000		V	N
331025623	0013789482	2 Yr Fixed / Adj / 30 Yr	1	970	692	21-Jul-04	0	0	0	611858	N	Acquisitions	02	0	0	0	0			137000		C	N
331025624	0013789490	2 Yr Fixed / Adj / 30 Yr	1	1509	508	21-Jul-04	0	0	0	611859	N	Acquisitions	01	0	0	0	0			181000		V	N
331025625	0013789508	2 Yr Fixed / Adj / 30 Yr	1	1642	587	21-Jul-04	0	0	0	611860	N	Acquisitions	02	0	0	0	0			150000		Y	N
331025626	0013789516	2 Yr Fixed / Adj / 30 Yr	1	1426	562	21-Jul-04	0	0	0	611861	N	Acquisitions	03	0	0	0	0			143000		Y	N
331025627	0013789524	2 Yr Fixed / Adj / 30 Yr	1	2657	575	21-Jul-04	0	0	0	611862	N	Acquisitions	03	0	0	0	0			935000		Y	N
331025628	0013789532	2 Yr Fixed / Adj / 30 Yr	1	916	545	21-Jul-04	0	0	0	611863	N	Acquisitions	01	0	0	0	0			108000		Y	N
331025629	0013789540	2 Yr Fixed / Adj / 30 Yr	1	1991	528	21-Jul-04	0	0	1	611864	N	Acquisitions	01	0	0	0	0			202000		Y	N
331025630	0013789557	3 Yr Fixed / Adj / 30 Yr	1	1668	677	21-Jul-04	0	0	0	611865	N	Acquisitions	02	0	0	0	0			248000		V	N
331025631	0013789565	2 Yr Fixed / Adj / 30 Yr	1	3263	513	21-Jul-04	0	0	1	611866	N	Acquisitions	01	0	0	0	0			345000		V	N
331025872	0013790258	2 Yr Fixed / Adj / 30 Yr	1	2039	546	26-Jul-04	0	0	0	613512	N	Acquisitions	01	0	0	0	0			280000		V	N
331025674	0013790274	Interest Only (5 Yr) / 2 Yr Fixe	1	2260	626	26-Jul-04	0	0	0	613514	N	Acquisitions	03	0	0	0	0			570000	Y	Y	N
331025675	0013790282	2 Yr Fixed / Adj / 30 Yr	1	1082	594	26-Jul-04	0	0	0	613515	N	Acquisitions	02	0	0	0	0			195000	Y	Y	N
331025676	0013790290	2 Yr Fixed / Adj / 30 Yr	1	2199	634	26-Jul-04	0	0	0	613516	N	Acquisitions	02	0	0	0	0			430000	Y	V	N
331025677	0013790308	2 Yr Fixed / Adj / 30 Yr	1	1462	606	26-Jul-04	0	0	0	613517	N	Acquisitions	03	0	0	0	0			510000		V	N
331025678	0013790316	2 Yr Fixed / Adj / 30 Yr	1	1415	661	26-Jul-04	0	0	0	613518	N	Acquisitions	02	0	0	0	0			486000	Y	Y	N
331025679	0013790324	2 Yr Fixed / Adj / 30 Yr	1	1348	522	26-Jul-04	0	0	0	613519	N	Acquisitions	01	0	0	0	0			306000		Y	N
331025680	0013790332	2 Yr Fixed / Adj / 30 Yr	1	1225	702	26-Jul-04	0	0	0	613520	N	Acquisitions	02	0	0	0	0			651000	Y	V	N
331025681	0013790340	2 Yr Fixed / Adj / 30 Yr	1	1439	518	26-Jul-04	0	0	1	613521	N	Acquisitions	01	0	0	0	0			390000		V	N
331025682	0013790357	Interest Only (5 Yr) / 2 Yr Fixe	1	1440	716	26-Jul-04	0	0	0	613522	N	Acquisitions	02	0	0	0	0			278000		Y	N
331025683	0013790365	Interest Only (5 Yr) / 2 Yr Fixe	1	1577	684	26-Jul-04	0	0	0	613523	N	Acquisitions	02	0	0	0	0			370000		Y	N
331025685	0013790381	Interest Only (5 Yr) / 3 Yr Fixe	1	1353	638	26-Jul-04	0	0	0	613525	N	Acquisitions	02	0	0	0	0			469000		Y	N
331025723	0013791314	2 Yr Fixed / Adj / 30 Yr	1	1492	613	30-Jul-04	0	0	0	616470	N	Acquisitions	02	0	0	0	0			213000	Y	Y	N
331025724	0013791322	2 Yr Fixed / Adj / 30 Yr	1	1700	604	30-Jul-04	0	0	0	616471	N	Acquisitions	03	0	0	0	0			188000		Y	N
331025726	0013791330	2 Yr Fixed / Adj / 30 Yr	1	1550	664	30-Jul-04	0	0	0	616472	N	Acquisitions	02	0	0	0	0			205000	Y	Y	N
331025727	0013791348	2 Yr Fixed / Adj / 30 Yr	1	1233	632	30-Jul-04	0	0	0	616473	N	Acquisitions	02	0	0	0	0			219000		Y	N
331025728	0013791355	3 Yr Fixed / Adj / 30 Yr	1	1052	600	30-Jul-04	0	0	0	616474	N	Acquisitions	02	0	0	0	0			150000		Y	N
331025729	0013791363	2 Yr Fixed / Adj / 30 Yr	1	1056	582	30-Jul-04	0	0	0	616475	N	Acquisitions	01	0	0	0	0			178000		Y	N
331025730	0013791371	2 Yr Fixed / Adj / 30 Yr	1	812	603	30-Jul-04	0	0	0	616476	N	Acquisitions	02	0	0	0	0			120000		V	N
331025733	0013791397	2 Yr Fixed / Adj / 30 Yr	1	1732	632	30-Jul-04	0	0	0	616478	N	Acquisitions	02	0	0	0	0			166000		Y	N
331025734	0013791405	2 Yr Fixed / Adj / 30 Yr	1	2284	675	30-Jul-04	0	0	0	616479	N	Acquisitions	02	0	0	0	0			286000		Y	N
331025737	0013791413	2 Yr Fixed / Adj / 30 Yr	1	1050	634	30-Jul-04	0	0	0	616480	N	Acquisitions	03	0	0	0	0			205000		Y	N
331025738	0013791421	30 Yr Fixed	1	2388	620	30-Jul-04	0	0	0	616481	0	Acquisitions	03	0	0	0	0			310000		Y	N
331025741	0013791439	30 Yr Fixed	1	920	682	30-Jul-04	0	0	0	616482	0	Acquisitions	02	0	0	0	0			195000		Y	N
331025807	0013792072	30 Yr Fixed	1	1034	541	30-Jul-04	0	0	1	616510	0	Acquisitions	01	0	0	0	0			210000		Y	N
331025838	0013793401	2 Yr Fixed / Adj / 30 Yr	1	832	608	04-Aug-04	0	0	0	619367	N	Acquisitions	03	0	0	0				140000		Y	N
331025914	0013789888	2 Yr Fixed / Adj / 30 Yr	1	3051	608	23-Jul-04	0	0	0	613005	N	Acquisitions	02	0	0	0				290000		Y	N
331025915	0013789896	3 Yr Fixed / Adj / 30 Yr	1	1372	579	23-Jul-04	0	0	0	613006	N	Acquisitions	01	0	0	0				237000		Y	N
331025917	0013789904	2 Yr Fixed / Adj / 30 Yr	1	2184	568	23-Jul-04	0	0	0	613007	N	Acquisitions	01	0	0	0				420000		V	N
331025918	0013789912	2 Yr Fixed / Adj / 30 Yr	1	1762	560	23-Jul-04	0	0	0	613008	N	Acquisitions	01	0	0	0				235000		Y	N
331025919	0013789920	2 Yr Fixed / Adj / 30 Yr	1	2373	532	23-Jul-04	0	0	0	613009	N	Acquisitions	01	0	0	0				285000		Y	N
331025920	0013789938	2 Yr Fixed / Adj / 30 Yr	1	960	654	23-Jul-04	0	0	0	613010	N	Acquisitions	03	0	0	0				225000		V	N
331025925	0013789979	2 Yr Fixed / Adj / 30 Yr	1	1560	607	23-Jul-04	0	0	0	613014	N	Acquisitions	02	0	0	0				250000		Y	N
331025934	0013787502	3 Yr Fixed / Adj / 30 Yr	1	1160	594	15-Jul-04	0	0	0	609481	N	Acquisitions	03	0	0	0	0			65000		Y	N
331026323	0013788351	2 Yr Fixed / Adj / 30 Yr	1	1298	506	15-Jul-04	0	0	0	609486	N	Acquisitions	01	0	0	0	0			145000		Y	N
331026408	0013790175	2 Yr Fixed / Adj / 30 Yr	1	2170	587	26-Jul-04	0	0	0	613538	N	Acquisitions	03	0	0	0	0			290000		Y	N
331026558	0013792544	2 Yr Fixed / Adj / 30 Yr	1	1002	523	30-Jul-04	0	0	0	616550	N	Acquisitions	02	0	0	0	0			260000		Y	N
331026583	0013794680	2 Yr Fixed / Adj / 30 Yr	1	2400	764	16-Aug-04	0	0	0	623770	N	Acquisitions	02	0	0	0				110000	Y	V	N
331026832	0013792759	2 Yr Fixed / Adj / 30 Yr	1	1402	562	30-Jul-04	0	0	0	616574	N	Acquisitions	03	0	0	0	0			288000		Y	N
331026833	0013792767	2 Yr Fixed / Adj / 30 Yr	1	1151	531	30-Jul-04	0	0	0	616575	N	Acquisitions	02	0	0	0	0			400000		Y	N

...number	...number	S/P Fraud Credit Checked	S/P Appraisal	borrower's insta...	borrower time ...	borrower time ...	... Contract	... Name	hmda cou...	... Group	investor	investor
831024660	0013785555		Full	U	7	5			65	Group 1		
831024661	0013785563		Full	U	15	1			37	Group 1		
831024663	0013785589		Full	M	4	3	2	X	95	Group 2		
831024665	0013785605		Full	M	23.083333	15			59	Group 2		
831024667	0013785613		Full	U	0	6			47	Group 2		
831024668	0013785621		Full	U	6	6			1	Group 2		
831025175	0013790480		Full	U	1	5			103	Group 1		
831025228	0013788518		Full	U	0	0			37	Group 2		
831025414	0013789128		Full	M	7	6	2	X	59	Group 1		
831025416	0013789144		Full	M	2.25	2			37	Group 2		
831025423	0013789201		Full	U	30	7			37	Group 1		
831025608	0013787338		Full	M	6	0			19	Group 1		
831025618	0013789433		Full	U	7	1			11	Group 1		
831025619	0013789441		Full	U	16	13			15	Group 2		
831025620	0013789458		Full	U	3.5	10			101	Group 2		
831025621	0013789466		Full	M	0.083333	29			101	Group 1		
831025623	0013789482		Full	U	0	3			15	Group 1		
831025624	0013789490		Full	U	5	0			117	Group 1		
831025625	0013789508		Full	U	1.416666	19			101	Group 1		
831025626	0013789516		Full	M	6.083333	3	2		15	Group 1		
831025627	0013789524		Full	M	2.5	8	2	X	39	Group 2		
831025628	0013789532		Full	U	0.75	0			25	Group 2		
831025629	0013789540		Full	M	3.666666	3			25	Group 1		
831025630	0013789557		Full	U	33	0			5	Group 1		
831025631	0013789565		Full	U	2	1			105	Group 1		
831025672	0013790258		Full	U	3	2			67	Group 1		
831025674	0013790274		Full	M	7.083333	2	2	X	97	Group 2		
831025675	0013790282		Full	M	0.5	1			17	Group 2		
831025676	0013790290		Full	M	1.083333	8			13	Group 2		
831025677	0013790308		Full	M	26	10			1	Group 2		
831025678	0013790316		Full	U	30	0	1	X	1	Group 2		
831025679	0013790324		Full	U	4	8			13	Group 2		
831025680	0013790332		Full	X	8	8			75	Group 2		
831025681	0013790340		Full	M	1.5	10			13	Group 1		
831025682	0013790357		Full	U	20	0			47	Group 2		
831025683	0013790365		Full	M	1	2	2	X	13	Group 2		
831025685	0013790381		Full	U	21	6			85	Group 1		
831025723	0013791314		Full	M	16	1			1	Group 1		
831025724	0013791322		Full	M	11.416666	9	2	X	69	Group 1		
831025726	0013791330		Full	M	5	2	2	X	1	Group 1		
831025727	0013791348		Full	M	5	2			31	Group 1		
831025728	0013791355		Full	M	4	2	2	X	53	Group 1		
831025729	0013791363		Full	X	4	2			5	Group 2		
831025730	0013791371		Full	X	1	14			13	Group 1		
831025733	0013791397		Full	X	4.583333	15	2	X	13	Group 1		
831025734	0013791405		Full	X	4.583333	7	2	X	11	Group 2		
831025737	0013791413		Full	X	2	3			1	Group 2		
831025738	0013791421		Full	U	1.5	16			33	Group 2		
831025741	0013791439		Full	M	1.833333	2	2	X	35	Group 1		
831025807	0013792072		Full	U	0	44			37	Group 1		
831025836	0013793401		Full	M	3.25	7	1	X	125	Group 2		
831025914	0013789888		Full	M	28	5			101	Group 1		
831025915	0013789896		Full	M	11	6	2	X	3	Group 1		
831025917	0013789904		Full	U	20	15			107	Group 2		
831025918	0013789912		Full	U	38	3			119	Group 1		
831025919	0013789920		Full	M	0.083333	2			125	Group 1		
831025920	0013789938		Full	X	23	22			3	Group 1		
831025925	0013789979		Full	M	16	10	2	X	7	Group 1		
831025934	0013787502		Full	M	0	14	2	X	17	Group 2		
831026323	0013788351		Full	U	7	5			7	Group 2		
831026408	0013790175		Full	M	21	9	2	X	5	Group 1		
831026558	0013792544		Full	U	7	5			37	Group 1		
831026583	0013794680		Full	U	15	4			21	Group 2		
831026832	0013792759		Full	M	1.5	18	1	X	77	Group 1		
831026833	0013792767		Full	X	16	16	2	X	59	Group 2		

loan_number	servicer_loan_number	documentation	Risk Grade	property_type	occupancy_type	loan_purpose	group_identifier_fannie	loan_amount	2/01 Scheduled Balance	first_pay_date	maturity_date	current_gross_rate	margin	current_pi_and_int	original_term	amortization_term	escrow_balance	number_units	original_initial	first_rate_adj_date	next_pmt_chg_date	periodic_rate_adj_cap	lifetime_cap	rate_floor
831026834	0013792775	LMN	C	SFR	OO	CO	1082	159000	158786.79	01-Aug-04	01-Jul-34	9.99	6.99	$1,394.16	360	360	0	1	9.99	01-Jul-06	01-Aug-06	3	1	15.99
831026835	0013792783	STD	A	SFR	OO	R&T	1082	183750	183430.53	01-Aug-04	01-Jul-34	8.75	6.99	$1,445.56	360	360	0	1	8.75	01-Jul-06	01-Aug-06	3	1	14.75
831026836	0013792791	STD	AA	SFR	OO	CO	1082	190000	189630.29	01-Aug-04	01-Jul-34	8.2	6.95	$1,420.73	360	360	0	1	8.2	01-Jul-06	01-Aug-06	3	1	14.2
831026837	0013792809	STD	C	CO1	OO	CO	1082	129500	129272.51	01-Aug-04	01-Jul-34	8.7	6.99	$1,014.16	360	360	531.44	1	8.7	01-Jul-06	01-Aug-06	3	1	14.7
831026838	0013792817	STD	CC	PUD	OO	R&T	1082	205000	204,831.85	01-Aug-04	01-Jul-34	12.25	6.99	$2,148.19	360	360	0	1	12.25	01-Jul-06	01-Aug-06	3	1	18.25
831026839	0013792825	STD	A	SFR	OO	R&T	1082	225000	224,566.62	01-Aug-04	01-Jul-34	8.25	6.99	$1,690.35	360	360	0	1	8.25	01-Jul-06	01-Aug-06	3	1	14.25
831027077	0013796552	STD	A	SFR	OO	CO	1082	142500	141,776.37	01-Aug-04	01-Jul-34	6.99	5.99	$947.10	360	360	0	1	6.99	01-Jul-06	01-Aug-06	2	1	13.99
831027104	0013796560	STD	A	SFR	OO	CO	1082	60500	60,409.07	01-Aug-04	01-Jul-34	9.45	0	$506.51	360	360	646.56	1	9.45			0	0	0
831027139	0013796586	STD	B	SFR	OO	R&T	1082	60000	59,900.21	01-Aug-04	01-Jul-34	8.99	8.49	$482.34	360	360	712.5	1	8.99	01-Jul-07	01-Aug-07	3	1	15.99
831027142	0013796594	STD	AA	SFR	OO	PUR	1082	95000	94,867.93	01-Aug-04	01-Jul-34	9.85	9.35	$823.18	360	360	0	1	9.85	01-Jul-06	01-Aug-06	3	1	16.85
831027163	0013796610	STD	B	SFR	OO	R&T	1082	144900	144,569.97	01-Aug-04	01-Jul-34	8.55	8.05	$1,119.29	360	360	848.78	1	8.55	01-Jul-06	01-Aug-06	3	1	15.55
831027174	0013796628	STD	A	SFR	OO	CO	1082	76000	75,783.59	01-Aug-04	01-Jul-34	9.3	8.8	$627.99	360	360	333.65	1	9.3	01-Jul-06	01-Aug-06	3	1	16.3
831027175	0013796636	STD	AA+	U24	NO	CO	1082	65000	64,901.27	01-Aug-04	01-Jul-34	9.4	0	$541.82	360	360	0	4	9.4			0	0	0
831027321	0013794540	LMN	NG	SFR	OO	R&T	1082	171500	171,145.83	01-Aug-04	01-Jul-34	7.9	6.65	$1,246.47	360	360	1500.14	1	7.9	01-Jul-06	01-Aug-06	3	1	13.9
831027587	0013793435	STD	AA+	SFR	OO	R&T	1082	152000	151889.98	01-Aug-04	01-Jul-34	7.625	7.5	$965.83	360	360	0	1	7.625	01-Jul-06	01-Aug-06	3	1	14.125
831027590	0013793468	STD	B	SFR	OO	CO	1082	135000	134,765.28	01-Aug-04	01-Jul-34	8.75	8.5	$1,062.05	360	360	0	1	8.75	01-Jul-06	01-Aug-06	1	1	15.25
831027720	0013797618	NDC	AA+	SFR	OO	PUR	1082	251200	250547.5	01-Aug-04	01-Jul-34	6.75	6.65	$1,629.28	360	360	2444.63	1	6.75	01-Jul-06	01-Aug-06	3	1	12.75
831027781	0013794664	STD	NG	CO1	OO	R&T	1082	148750	148,544.50	01-Aug-04	01-Jul-34	9.85	6.99	$1,288.93	360	360	0	1	9.85	01-Jul-06	01-Aug-06	3	1	15.85
831027782	0013794672	STD	B	SFR	OO	R&T	1082	162500	162258.31	01-Aug-04	01-Jul-34	9.5	6.99	$1,366.39	360	360	386.09	1	9.5	01-Jul-06	01-Aug-06	3	1	15.5
831027805	0013797774	STD	AA	CO1	OO	CO	1082	175500	174,947.67	01-Aug-04	01-Jul-34	5.75	4.75	$1,024.17	360	360	1019.37	1	5.75	01-Jul-06	01-Aug-06	3	1.5	12.75
831027807	0013797790	STD	A	SFR	OO	CO	1082	119250	118995.88	01-Aug-04	01-Jul-34	7.75	6.75	$854.32	360	360	665.77	1	7.75	01-Jul-06	01-Aug-06	3	1.5	14.75
831027810	0013797824	STD	NG	SFR	OO	CO	1082	369000	367,969.24	01-Aug-04	01-Jul-34	6.375	5.375	$2,302.08	360	360	0	1	6.375	01-Jul-06	01-Aug-06	3	1.5	13.375
831027822	0013797865	LMN	AA	SFR	OO	CO	1082	62250	62120.62	01-Aug-04	01-Jul-34	7.875	6.875	$451.36	360	360	819.66	1	7.875	01-Jul-07	01-Aug-07	3	1.5	14.875
831027827	0013797915	STD	NG	SFR	OO	CO	1082	154000	153,577.80	01-Aug-04	01-Jul-34	6.5	0	$973.38	360	360	1004.4	1	6.5			0	0	0
831027829	0013797931	STD	NG	SFR	OO	CO	1082	166500	165966.63	01-Aug-04	01-Jul-34	6.75	0	$1,079.92	360	360	1358.73	1	6.75			0	0	0
831027914	0013796313	STD	A	SFR	OO	CO	1082	175500	175,210.23	01-Aug-04	01-Jul-34	9	8.35	$1,412.12	360	360	708.1	1	9	01-Jul-06	01-Aug-06	3	1	15
831027934	0013796283	STD	A	U24	OO	CO	1082	294000	293341.33	01-Aug-04	01-Jul-34	7.5	6	$2,055.69	360	360	797.02	2	7.5	01-Jul-07	01-Aug-07	3	1	13.5
831028425	0013796503	LMN	NG	SFR	SH	PUR	1082	195750	195246.45	01-Aug-04	01-Jul-34	6.8	5.3	$1,276.15	360	360	0	1	6.8	01-Jul-06	01-Aug-06	3	1	12.8
831028427	0013796529	LMN	NG	U24	NO	CO	1082	281250	280649.15	01-Aug-04	01-Jul-34	8.75	7.25	$2,212.60	360	360	0	2	8.75	01-Jul-06	01-Aug-06	3	1	14.75
831028448	0013796693	LMN	C	SFR	OO	CO	1082	206250	205,926.74	01-Aug-04	01-Jul-34	9.25	8.75	$1,696.77	360	360	0	1	9.25	01-Jul-06	01-Aug-06	3	1	16.25
011069825	0013683382	STD	CC	CO1	OO	CO	1082	109000	108,902.95	01-Sep-04	01-Aug-34	9.99	7.9	$955.75	360	360	0	1	9.99	01-Aug-06	01-Sep-06	3	1	15.99
011069943	0014128797	LMN	AA	SFR	OO	CO	1082	137000	136795.6	01-Sep-04	01-Aug-34	7.49	0	$956.99	360	360	1192.01	1	7.49			0	0	0
011069967	0013917448	STD	AA	SFR	OO	R&T	1082	289000	288598.89	01-Sep-04	01-Aug-34	7.85	0	$2,090.44	360	360	2069.24	1	7.85			0	0	0
011069990	0013942388	STD	C	SFR	OO	CO	1082	185500	185310.93	01-Sep-04	01-Aug-34	9.35	6.75	$1,539.52	360	360	1919.18	1	9.35	01-Aug-06	01-Sep-06	3	1	15.35
011070035	0013995584	LMN	NG	SFR	OO	PUR	1082	71000	70,943.93	01-Sep-04	01-Aug-34	10.625	0	$656.11	360	360	0	1	10.625			0	0	0
011070040	0013896444	STD	CC	SFR	OO	R&T	1082	253000	252750.13	01-Sep-04	01-Aug-34	9.5	7.25	$2,127.36	360	360	0	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
011070057	0014115976	LMN	B	PUD	OO	CO	1082	165600	165398.23	01-Sep-04	01-Aug-34	8.49	5.99	$1,272.15	360	360	0	1	8.49	01-Aug-06	01-Sep-06	3	1	14.49
011070066	0013907399	STD	NG	SFR	OO	PUR	1082	56800	56,736.07	01-Sep-04	01-Aug-34	8.875	0	$451.93	360	360	0	1	8.875			0	0	0
011070114	0013862453	STD	B	SFR	OO	CO	1082	195000	194,694.86	01-Sep-04	01-Aug-34	7.25	0	$1,330.24	360	360	0	1	7.25			0	0	0
011070128	0013958939	STD	C	SFR	OO	R&T	1082	285000	284,646.29	01-Sep-04	01-Aug-34	8.4	6.65	$2,171.24	360	360	0	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
011070148	0013958947	LMN	AA	SFR	OO	PUR	1082	388000	387,254.66	01-Sep-04	01-Aug-34	6.2	4.35	$2,376.38	360	360	0	1	6.2	01-Aug-06	01-Sep-06	3	1	12.2
011070188	0013911088	STD	AA	SFR	OO	CO	1082	342500	341,974.56	01-Sep-04	01-Aug-34	7.35	0	$2,359.73	360	360	2605.59	1	7.35			0	0	0
011070212	0013934609	LMN	NG	SFR	OO	PUR	1082	320000	319447.43	01-Sep-04	01-Aug-34	6.75	5.1	$2,075.51	360	360	0	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
011070218	0013951090	LMN	B	SFR	OO	CO	1082	188000	187739.07	01-Sep-04	01-Aug-34	7.85	6.1	$1,359.87	360	360	562.66	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
011070240	0013995881	LMN	AA	SFR	OO	CO	1082	188000	187793.41	01-Sep-04	01-Aug-34	8.99	8.65	$1,511.34	360	360	0	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
011070246	0013984190	STD	AA+	SFR	OO	CO	1082	180000	179,718.31	01-Sep-04	01-Aug-34	7.25	0	$1,227.92	360	360	0	1	7.25			0	0	0
011070252	0013923172	STD	AA	MH1	OO	CO	1082	312000	311,433.27	01-Sep-04	01-Aug-34	6.49	0	$1,970.00	360	360	1095.2	1	6.49			0	0	0
011070288	0013907837	STD	CC	SFR	OO	CO	1082	146250	146119.78	01-Sep-04	01-Aug-34	9.99	8	$1,282.37	360	360	1050.11	1	9.99	01-Aug-06	01-Sep-06	3	1	15.99
011070309	0014100507	STD	C	SFR	OO	CO	1082	299250	298963.65	01-Sep-04	01-Aug-34	9.65	7.25	$2,549.07	360	360	0	1	9.65	01-Aug-06	01-Sep-06	3	1	15.65
011070311	0013950449	LMN	AA	CO1	OO	CO	1082	205000	204,809.97	01-Sep-04	01-Aug-34	6.25	0	$1,262.22	360	360	1163.02	1	6.25			0	0	0
011070312	0013926522	LMN	AA+	CO1	OO	CO	1082	195000	194636.07	01-Sep-04	01-Aug-34	6.35	0	$1,213.36	360	360	0	1	6.35			0	0	0
011070319	0013944871	LMN	A	CO1	OO	CO	1082	440000	439,351.39	01-Sep-04	01-Aug-34	7.55	5.35	$3,091.62	360	360	2159.52	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
011070320	0014083331	STD	AA	SFR	OO	R&T	1082	121000	120758.02	01-Sep-04	01-Aug-34	5.99	0	$724.68	360	360	0	1	5.99			0	0	0
011070332	0013934278	STD	AA	SFR	OO	CO	1082	50000	49,940.43	01-Sep-04	01-Aug-34	8.6	0	$388.01	360	360	0	1	8.6			0	0	0
011070351	0013939558	STD	NG	SFR	OO	CO	1082	315000	315,000.00	01-Sep-04	01-Aug-34	6.95	5.7	$1,824.38	360	360	0	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
011070368	0013946835	STD	AA	SFR	OO	CO	1082	190000	189638.5	01-Sep-04	01-Aug-34	6.25	0	$1,169.86	360	360	0	1	6.25			0	0	0
011070391	0013981931	STD	A	CO1	OO	CO	1082	360000	359,479.85	01-Sep-04	01-Aug-34	7.65	5.1	$2,554.25	360	360	1236.32	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
011070393	0013981576	STD	NG	SFR	OO	PUR	1082	112000	111777.63	01-Sep-04	01-Aug-34	8.2	0	$837.48	360	360	0	1	8.2			0	0	0
011070407	0013951298	STD	A	SFR	OO	CO	1082	100000	99856.96	01-Sep-04	01-Aug-34	7.7	0	$712.96	360	360	1128.96	1	7.7			0	0	0
021057048	0013897855	STD	A	MH1	OO	CO	1082	92000	91,421.30	01-Sep-04	01-Aug-19	7.07	0	$830.53	180	180	1417.16	1	7.07			0	0	0
021057111	0013750492	STD	AA	SFR	OO	CO	1082	486000	485,028.18	01-Sep-04	01-Aug-34	6	0	$2,913.82	360	360	7093.78	1	6			0	0	0
021057145	0014047288	STD	C	PUD	OO	CO	1082	308000	307651.58	01-Sep-04	01-Aug-34	8.85	7.05	$2,445.07	360	360	2839.08	1	8.85	01-Aug-06	01-Sep-06	3	1	14.85
021057610	0013718960	STD	AA	MH1	OO	R&T	1082	130000	129740.03	01-Sep-04	01-Aug-34	5.99	0	$778.58	360	360	282.05	1	5.99			0	0	0
021057628	0013923289	STD	AA	SFR	OO	CO	1082	232000	231587.49	01-Sep-04	01-Aug-34	6.6	0	$1,481.69	360	360	426.18	1	6.6			0	0	0
021057652	0013935275	STD	AA	CO1	OO	CO	1082	96000	95827.63	01-Sep-04	01-Aug-34	6.55	0	$609.95	360	360	36.18	1	6.55			0	0	0

loan number	cert number	rate	original p and i	property state	property zip	first payment date	rate change	sales price	review appraisal	submitted appraisal	lvr at origination	second lien	combined lvr	30/30 current actual balance	paid to date	next pay date	prepay months	penalty type	assumable	reserves	type code	property type	origination date	purchase date	program term	program type
831026834	0013792775	9.99	1394.16	CA	90044	30-Jun-04	5	0	265000	265000	60	0	60	158858.45	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026835	0013792783	8.75	1445.56	CA	91767	28-Jun-04	5	0	245000	245000	75	0	75	183644.28	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026836	0013792791	8.2	1420.73	CA	90703	29-Jun-04	5	0	250000	250000	76	0	76	189754.37	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026837	0013792809	8.7	1014.16	CA	91762	30-Jun-04	5	0	235000	235000	55.1	0	55.1	129348.89	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3203	30-Jul-04	631	ARM
831026838	0013792817	12.25	2148.19	CA	92508	30-Jun-04	5	0	330000	330000	62.12	0	62.12	204888.47	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026839	0013792825	8.25	1690.35	CA	91702	30-Jun-04	5	0	300000	300000	75	0	75	224712.07	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831027077	0013796552	6.99	947.1	NJ	08109	25-Jun-04	5	0	195000	195000	73.08	0	73.08	141896.92	01-Sep-04	01-Oct-04	0	None	N	0	D	2947	27-Aug-04	631	ARM
831027104	0013796560	0	506.51	MI	49442	18-Jun-04	5	0	67000	67000	90.3	0	90.3	60439.62	01-Sep-04	01-Oct-04	36	1% of amt prepai	N	0	D	2947	27-Aug-04	491	FXD
831027139	0013796586	8.99	482.34	MO	63118	30-Jun-04	5	0	75000	75000	80	0	80	59933.55	01-Sep-04	01-Oct-04	36	2% of UPB	N	0	D	2947	27-Aug-04	331	ARM
831027142	0013796594	9.85	823.18	GA	30474	16-Jun-04	5	100000	108000	108000	95	0	95	94912.04	01-Sep-04	01-Oct-04	0	None	N	0	D	2947	27-Aug-04	691	ARM
831027163	0013796610	8.55	1119.29	CO	80260	30-Jun-04	5	0	161000	161000	90	0	90	144746.54	01-Aug-04	01-Sep-04	24	Standard	N	0	D	2947	27-Aug-04	691	ARM
831027174	0013796628	8.8	627.99	IN	46205	30-Jun-04	5	0	95000	95000	80	0	80	75823.94	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2947	27-Aug-04	631	ARM
831027175	0013796636	0	541.82	MI	48238	01-Jul-04	5	0	100000	100000	65	0	65	64934.44	01-Sep-04	01-Oct-04	36	1% of amt prepai	N	0	A	2947	27-Aug-04	401	FXD
831027321	0013794540	7.9	1246.47	CA	92376	28-Jun-04	5	0	250000	250000	68.6	0	68.6	171145.83	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3203	10-Aug-04	631	ARM
831027587	0013793435	7.625	1075.85	MI	48135	28-Jun-04	5	0	160000	160000	95	0	95	152000	01-Sep-04	01-Oct-04	24	1% of amt prepai	N	0	D	3163	04-Aug-04	691	ARM
831027590	0013793468	8.75	1062.05	FL	33024	07-Jun-04	5	0	270000	270000	50	0	50	135000	01-Jul-04	01-Aug-04	24	Standard	N	0	D	3163	04-Aug-04	631	ARM
831027720	0013797818	6.75	1629.28	NC	28117	28-Jun-04	4	314000	325000	325000	80	0	80	250766.22	01-Sep-04	01-Oct-04	24	1% of amt ppd if	Y	0	D	3318	31-Aug-04	631	ARM
831027781	0013794664	9.85	1288.93	CA	93536	28-Jun-04	5	0	175000	175000	85	0	85	148613.56	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3203	10-Aug-04	691	ARM
831027782	0013794672	9.5	1366.39	CA	92553	01-Jul-04	5	0	260000	260000	62.5	0	62.5	162420.07	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027805	0013797774	5.75	1024.17	CA	91342	28-Jun-04	5	0	270000	270000	65	0	65	175132.68	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	3040	31-Aug-04	631	ARM
831027807	0013797790	7.75	854.32	CA	95928	16-Jul-04	5	0	250000	250000	47.7	0	47.7	119081.13	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3040	31-Aug-04	631	ARM
831027810	0013797824	6.375	2302.08	CA	91748	23-Jun-04	5	0	419000	419000	88.07	0	88.07	368314.65	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3040	31-Aug-04	691	ARM
831027822	0013797865	7.875	451.36	CA	93306	22-Jun-04	5	0	83000	83000	75	0	75	62164.03	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3040	31-Aug-04	331	ARM
831027827	0013797915	0	973.38	CA	95828	30-Jun-04	5	0	185000	185000	83.24	0	83.24	153718.54	01-Sep-04	01-Oct-04	36	Standard	N	0	A	3040	31-Aug-04	491	FXD
831027829	0013797931	0	1079.92	CA	92301	09-Jul-04	5	0	185000	185000	90	0	90	166112.17	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3040	31-Aug-04	491	FXD
831027914	0013796313	9	1412.12	WA	980313407	24-Jun-04	5	0	195000	195000	90	0	90	175307.54	01-Sep-04	01-Oct-04	0	None	N	0	D	3481	27-Aug-04	691	ARM
831027934	0013796263	6	2055.69	NY	11207	29-Jun-04	2	0	392000	392000	75	0	75	293562.26	01-Sep-04	01-Oct-04	0	None	N	0	A	3437	27-Aug-04	331	ARM
831028425	0013796503	6.8	1276.15	CA	922342026	01-Jul-04	5	217500	218000	218000	90	0	90	195415.25	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	27-Aug-04	691	ARM
831028427	0013796529	8.75	2212.6	CA	900433243	30-Jun-04	5	0	375000	375000	75	0	75	280814.15	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	27-Aug-04	631	ARM
831028448	0013796693	9.25	1696.77	FL	32038	28-Jun-04	5	0	321000	321000	64.25	0	64.25	206143.07	01-Aug-04	01-Sep-04	24	Standard	N	0	D	2947	27-Aug-04	631	ARM
011069825	0013683362	9.99	955.75	CA	903011050	02-Aug-04	6	0	200000	200000	54.5	0	54.5	108951.68	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
011069943	0014128797	0	956.99	CA	92337	19-Aug-04	5	0	265000	265000	51.7	0	51.7	136898.12	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3080	20-Aug-04	401	FXD
011069967	0013917448	0	2090.44	CA	90650	15-Jul-04	6	0	340000	340000	85	0	85	288800.1	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	3015	21-Jul-04	491	FXD
011069990	0013942388	9.35	1539.52	CA	923361184	03-Aug-04	6	0	315000	315000	58.89	0	58.89	185405.83	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070035	0013995584	0	656.11	CA	91702	23-Jul-04	5	355000	355000	355000	100	20	100	70971.65	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3453	30-Jul-04	501	FXD
011070040	0013896444	9.5	2127.36	CA	917095004	22-Jul-04	6	0	540000	540000	46.85	0	46.85	252875.56	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2578	29-Jul-04	631	ARM
011070057	0014115976	8.49	1272.15	WA	98223	02-Aug-04	6	0	207000	207000	80	0	80	165499.47	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2881	19-Aug-04	631	ARM
011070066	0013907399	0	451.93	CA	900471820	27-Jul-04	6	284000	284000	284000	100	20	100	56768.15	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		501	FXD
011070114	0013862453	0	1330.24	CA	91040	21-Jul-04	6	0	390000	390000	50	0	50	194694.86	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3416	23-Jul-04	401	FXD
011070128	0013958939	8.4	2171.24	CA	928836211	04-Aug-04	6	0	383000	383000	74.41	0	74.41	284823.76	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
011070148	0013958947	6.2	2376.38	CA	927045034	30-Jul-04	6	485000	485000	485000	80	0	80	387628.29	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2578	21-Sep-04	631	ARM
011070188	0013911088	0	2359.73	CA	908142740	30-Jul-04	6	0	625000	625000	54.8	0	54.8	341974.56	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
011070212	0013934609	6.75	2075.51	CA	907454052	28-Jul-04	6	400000	400000	400000	80	0	100	319724.49	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070218	0013951090	7.85	1359.87	CA	921202822	02-Aug-04	6	0	390000	390000	48.21	0	48.21	187739.07	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
011070240	0013995881	8.99	1511.34	CA	92506	29-Jul-04	5	0	235000	235000	80	0	80	187897.09	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2566	30-Jul-04	631	ARM
011070246	0013984190	0	1227.92	CA	90047	26-Jul-04	5	0	290000	290000	62.07	0	62.07	179859.58	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3015	29-Jul-04	401	FXD
011070252	0013923172	0	1970	CA	925369270	28-Jul-04	6	0	390000	390000	80	0	80	311717.4	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
011070288	0013907837	9.99	1282.37	CA	937281322	11-Aug-04	6	0	225000	225000	65	0	65	148185.16	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070309	0014100507	9.65	2549.07	CA	918033608	10-Aug-04	5	0	399000	399000	75	0	75	299107.4	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2568	17-Aug-04	631	ARM
011070311	0013950449	0	1262.22	CA	906211310	02-Aug-04	6	0	375000	375000	54.67	0	54.67	204609.97	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
011070312	0013926522	0	1213.36	CA	905022514	30-Jul-04	6	0	260000	260000	75	0	75	194818.52	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
011070319	0013944871	7.55	3091.62	CA	926275143	30-Jul-04	6	0	550000	550000	80	0	80	439678.71	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
011070320	0014083331	0	724.68	FL	32907	28-Jul-04	5	0	179500	179500	67.41	0	67.41	120879.31	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2881	13-Aug-04	401	FXD
011070332	0013934278	0	388.01	CA	906043147	30-Jul-04	6	0	362000	362000	56.28	13.81	56.28	49970.32	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		501	FXD
011070351	0013939558	6.95	1824.38	CA	907463825	29-Jul-04	6	0	400000	400000	78.75	0	78.75	315000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
011070368	0013946835	0	1169.86	CA	906054125	02-Aug-04	6	0	295000	295000	64.41	0	64.41	189838.5	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
011070391	0013981931	7.65	2554.25	CA	926771668	04-Aug-04	6	0	575000	575000	62.61	0	62.61	359740.75	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	3184	05-Aug-04	631	ARM
011070393	0013981576	0	837.48	VA	234523551	02-Aug-04	5	140000	142400	142400	80	0	100	111777.63	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		401	FXD
011070407	0013951298	0	712.96	CA	932412372	02-Aug-04	6	0	138000	138000	72.46	0	72.46	99928.71	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
021057048	0013897855	0	830.53	CA	925459401	05-Aug-04	6	0	190000	300000	48.42	0	48.42	91711.5	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		402	FXD
021057111	0013750492	0	2913.82	CA	945149272	13-Jul-04	6	0	1200000	1200000	40.5	0	40.5	485028.18	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
021057145	0014047286	8.85	2445.07	CA	95835	30-Jul-04	5	0	405000	405000	76.05	0	76.05	307826.43	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2792	09-Aug-04	631	ARM
021057610	0013718960	0	778.58	CA	959468602	30-Jul-04	6	0	201000	201000	64.68	0	64.68	129870.34	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
021057628	0013923289	0	1481.69	HI	967071612	03-Aug-04	6	0	290000	290000	80	0	80	231794.31	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3438	17-Aug-04	401	FXD
021057652	0013935275	0	609.95	HI	968142845	03-Aug-04	6	0	135000	135000	71.11	0	71.11	95914.05	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD

Loan Number	CP Number	Mtg product type	lien position	Mtg Balance	borrower credit score	Loan origination (funding) date	1st lien amount	simultaneous seconds amount	mortgage credit cert only	Loan amount	rounding method code	Transaction type	Property type	Occupancy type	Prepay penalty term	Interest only term	Balloon	Convertible	Property type	Appraised Value	Self-Reported Verification	Self-Reported Income Verification	Borrower Self-Employed Flag
831026834	0013792775	2 Yr Fixed / Adj / 30 Yr	1	1189	511	30-Jul-04	0	0	0	616576	N	Acquisitions	01	0	0	0	0			265000		V	N
831026835	0013792783	2 Yr Fixed / Adj / 30 Yr	1	1221	539	30-Jul-04	0	0	1	616577	N	Acquisitions	01	0	0	0	0			245000		Y	N
831026838	0013792791	2 Yr Fixed / Adj / 30 Yr	1	903	620	30-Jul-04	0	0	0	616578	N	Acquisitions	02	0	0	0	0			250000		Y	N
831026837	0013792809	2 Yr Fixed / Adj / 30 Yr	1	1346	561	30-Jul-04	0	0	0	616579	N	Acquisitions	02	0	0	0	0			235000		Y	N
831026838	0013792817	2 Yr Fixed / Adj / 30 Yr	1	1476	502	30-Jul-04	0	0	0	616580	N	Acquisitions	01	0	0	0	0			330000		Y	N
831026839	0013792825	2 Yr Fixed / Adj / 30 Yr	1	1311	538	30-Jul-04	0	0	1	616581	N	Acquisitions	01	0	0	0	0			300000		Y	N
831027077	0013796552	2 Yr Fixed / Adj / 30 Yr	1	1574	527	27-Aug-04	0	0	0	628902	N	Acquisitions	01	0	0	0				195000		Y	N
831027104	0013796560	30 Yr Fixed	1	1225	504	27-Aug-04	0	0	0	628903	0	Acquisitions	01	0	0	0				67000		Y	N
831027139	0013796586	3 Yr Fixed / Adj / 30 Yr	1	1064	512	27-Aug-04	0	0	0	628905	N	Acquisitions	01	0	0	0				75000		Y	N
831027142	0013796594	2 Yr Fixed / Adj / 30 Yr	1	2753	555	27-Aug-04	0	0	0	628906	N	Acquisitions	01	0	0	0				108000	Y	Y	N
831027163	0013796610	2 Yr Fixed / Adj / 30 Yr	1	930	537	27-Aug-04	0	0	0	628908	N	Acquisitions	01	0	0	0				161000		Y	N
831027174	0013796628	2 Yr Fixed / Adj / 30 Yr	1	1571	525	27-Aug-04	0	0	0	628909	N	Acquisitions	01	0	0	0				95000		Y	N
831027175	0013796636	30 Yr Fixed	1	3544	669	27-Aug-04	0	0	0	628910	0	Acquisitions	02	0	0	0				100000		Y	N
831027321	0013794540	2 Yr Fixed / Adj / 30 Yr	1	1483	625	10-Aug-04	0	0	0	621598	N	Acquisitions	03	0	0	0				250000		Y	N
831027587	0013793435	2 Yr Fixed / Adj / 30 Yr	1	946	678	04-Aug-04	0	0	0	619393	N	Acquisitions	02	0	0	0				160000		Y	N
831027590	0013793468	2 Yr Fixed / Adj / 30 Yr	1	2585	508	04-Aug-04	0	0	0	619396	N	Acquisitions	01	0	0	0				270000		Y	N
831027720	0013797618	2 Yr Fixed / Adj / 30 Yr	1	2763	754	31-Aug-04	0	0	0	630445	N	Acquisitions	02	0	0	0				325000	Y	C	N
831027781	0013794664	2 Yr Fixed / Adj / 30 Yr	1	1334	565	10-Aug-04	0	0	0	621610	N	Acquisitions	03	0	0	0				175000		Y	N
831027782	0013794672	2 Yr Fixed / Adj / 30 Yr	1	2000	511	10-Aug-04	0	0	0	621611	N	Acquisitions	01	0	0	0				260000		Y	N
831027805	0013797774	2 Yr Fixed / Adj / 30 Yr	1	1385	597	31-Aug-04	0	0	0	630474	N	Acquisitions	02	0	0	0				270000		Y	N
831027807	0013797790	2 Yr Fixed / Adj / 30 Yr	1	1120	553	31-Aug-04	0	0	0	630476	N	Acquisitions	01	0	0	0				250000		Y	N
831027810	0013797824	2 Yr Fixed / Adj / 30 Yr	1	1600	609	31-Aug-04	0	0	0	630479	N	Acquisitions	03	0	0	0				419000		Y	N
831027822	0013797865	3 Yr Fixed / Adj / 30 Yr	1	949	525	31-Aug-04	0	0	0	630483	N	Acquisitions	05	0	0	0				83000		V	N
831027827	0013797915	30 Yr Fixed	1	1148	630	31-Aug-04	0	0	0	630488	0	Acquisitions	03	0	0	0				185000		Y	N
831027829	0013797931	30 Yr Fixed	1	2053	599	31-Aug-04	0	0	0	630490	0	Acquisitions	03	0	0	0				185000		Y	N
831027914	0013796313	2 Yr Fixed / Adj / 30 Yr	1	1097	541	27-Aug-04	0	0	0	628915	N	Acquisitions	01	0	0	0				195000		Y	N
831027934	0013796263	3 Yr Fixed / Adj / 30 Yr	1	3108	560	27-Aug-04	0	0	0	628934	N	Acquisitions	01	0	0	0				392000		Y	N
831028425	0013796503	2 Yr Fixed / Adj / 30 Yr	1	948	651	27-Aug-04	0	0	0	628939	N	Acquisitions	03	0	0	0				218000	Y	V	N
831028427	0013796529	2 Yr Fixed / Adj / 30 Yr	1	1800	596	27-Aug-04	0	0	0	628941	N	Acquisitions	03	0	0	0				375000		V	N
831028448	0013796693	2 Yr Fixed / Adj / 30 Yr	1	2249	502	27-Aug-04	0	0	0	628945	N	Acquisitions	01	0	0	0				321000		V	N
011069825	0013683362	2 Yr Fixed / Adj / 30 Yr	1	850	518	02-Aug-04	0	0	0	619398	U	Wholesale	01	0	0	4.439449541	0			200000		Y	N
011069943	0014128797	30 Yr Fixed	1	1103	593	20-Aug-04	0	0	0	626054	0	Wholesale	02	0	0	0.051094891	0		Field	265000		V	Y
011069967	0013917448	30 Yr Fixed	1	1025	594	21-Jul-04	0	0	0	611881	0	Wholesale	02	0	0	0.024221453	00		Desk	340000		Y	N
011069990	0013942388	2 Yr Fixed / Adj / 30 Yr	1	1325	529	30-Jul-04	0	0	0	619402	U	Wholesale	01	0	0	3.940700809	0		Desk	315000		Y	N
011070035	0013995584	Second / 30 Yr Fixed	2	1243	670	30-Jul-04	284000	0	0	616586	0	Wholesale	03	1	0	0	00		Desk	355000	Y	V	N
011070040	0013896444	2 Yr Fixed / Adj / 30 Yr	1	2009	584	29-Jul-04	0	0	0	615682	U	Wholesale	05	0	0	0.254940711	00		Desk	540000		Y	N
011070057	0014115976	2 Yr Fixed / Adj / 30 Yr	1	1382	559	19-Aug-04	0	0	0	626056	N	Wholesale	01	0	0	0.060386473	0		Desk	207000		V	Y
011070066	0013907399	Second / 30 Yr Fixed	2	1000	733	23-Jul-04	227200	0	0	614987	0	Wholesale	03	1	0	0	00		Desk	284000	Y	Y	N
011070114	0013862453	30 Yr Fixed	1	1168	575	23-Jul-04	0	0	0	613029	0	Wholesale	01	0	0	0.341025641	00		Desk	390000		Y	N
011070128	0013958939	2 Yr Fixed / Adj / 30 Yr	1	1434	552	03-Aug-04	0	0	0	620069	U	Wholesale	01	0	0	2.567894737	0		Desk	383000		Y	N
011070148	0013958947	2 Yr Fixed / Adj / 30 Yr	1	1630	614	21-Sep-04	0	0	0	639118	U	Wholesale	02	0	0	0.171391753			Desk	485000	Y	V	N
011070188	0013911088	30 Yr Fixed	1	1368	574	29-Jul-04	0	0	0	618632	0	Wholesale	01	0	0	0.587226277	0		Desk	625000		Y	Y
011070212	0013934609	2 Yr Fixed / Adj / 30 Yr	1	1276	748	27-Jul-04	0	0	0	615689	U	Wholesale	03	1	0	2.5190625	00		Field	400000	Y	V	N
011070218	0013951090	2 Yr Fixed / Adj / 30 Yr	1	1094	603	30-Jul-04	0	0	0	619406	U	Wholesale	01	0	0	4.114361702	0		Desk	390000		V	N
011070240	0013995881	2 Yr Fixed / Adj / 30 Yr	1	964	557	30-Jul-04	0	0	0	616598	N	Wholesale	05	0	0	0.316489362	00		Desk	235000		V	N
011070246	0013984190	30 Yr Fixed	1	1291	578	29-Jul-04	0	0	0	615692	0	Wholesale	05	0	0	0.038888889	00		Desk	290000		Y	N
011070252	0013923172	30 Yr Fixed	1	1701	699	27-Jul-04	0	0	0	615694	0	Wholesale	02	0	0	2.143589744	00		Tdesk	390000		Y	N
011070288	0013907837	2 Yr Fixed / Adj / 30 Yr	1	1907	511	05-Aug-04	0	0	0	622232	U	Wholesale	01	0	0	3.132307692	0		Desk	225000		Y	N
011070309	0014100507	2 Yr Fixed / Adj / 30 Yr	1	1519	545	17-Aug-04	0	0	0	624359	N	Wholesale	01	0	0	0.198830409	0		Desk	399000		Y	Y
011070311	0013950449	30 Yr Fixed	1	1560	716	30-Jul-04	0	0	0	618636	0	Wholesale	05	0	0	2.713170732	0		Desk	375000		V	N
011070312	0013926522	30 Yr Fixed	1	844	691	28-Jul-04	0	0	0	617730	0	Wholesale	05	0	0	3.192820513	0		Desk	260000		V	N
011070319	0013944871	2 Yr Fixed / Adj / 30 Yr	1	1770	588	29-Jul-04	0	0	0	617731	U	Wholesale	01	0	0	3.021590909	0		Desk	550000		V	N
011070320	0014083331	30 Yr Fixed	1	2008	631	13-Aug-04	0	0	0	623314	0	Wholesale	02	0	0	0.508264463	0		Desk	179500		Y	N
011070332	0013934278	Second / 30 Yr Fixed	2	1114	617	29-Jul-04	153744	0	0	617733	0	Wholesale	02	0	0	4.26	0		Desk	382000		Y	N
011070351	0013939558	Interest Only (5 Yr) / 2 Yr Fixe	1	1640	592	28-Jul-04	0	0	0	617735	U	Wholesale	03	0	0	2.636825397	0		Desk	400000		Y	N
011070368	0013946835	30 Yr Fixed	1	952	658	30-Jul-04	0	0	0	618640	0	Wholesale	02	0	0	1.875789474	0		Desk	295000		Y	N
011070391	0013981931	2 Yr Fixed / Adj / 30 Yr	1	1777	558	05-Aug-04	0	0	0	620076	U	Wholesale	02	0	0	0.193055556	0		Field	575000		Y	N
011070393	0013981576	30 Yr Fixed	1	1658	650	02-Aug-04	0	0	0	619410	0	Wholesale	03	1	0	1.334821429	0		Desk	142400	Y	Y	N
011070407	0013951298	30 Yr Fixed	1	1488	591	02-Aug-04	0	0	0	619413	0	Wholesale	05	0	0	4.4825	0		Desk	138000		Y	N
021057048	0013897855	15 Yr Fixed	1	1591	657	30-Jul-04	0	0	0	620082	0	Wholesale	02	0	0	3.966847826	0		Tdesk	190000		Y	Y
021057111	0013750492	30 Yr Fixed	1	4681	758	12-Jul-04	0	0	0	608223	0	Wholesale	02	0	0	0.198148148	00		Desk	1200000		Y	N
021057145	0014047286	2 Yr Fixed / Adj / 30 Yr	1	2196	548	09-Aug-04	0	0	0	621046	N	Wholesale	01	0	0	0.209415584	0		Desk	405000		Y	N
021057610	0013718960	30 Yr Fixed	1	1205	690	30-Jul-04	0	0	0	617742	0	Wholesale	02	0	0	2.396153846	0		Tdesk	201000		Y	N
021057628	0013923289	30 Yr Fixed	1	1242	674	17-Aug-04	0	0	0	624369	0	Wholesale	02	0	0	0.299568966	0		Desk	290000		Y	Y
021057652	0013935275	30 Yr Fixed	1	431	630	02-Aug-04	0	0	0	619418	0	Wholesale	02	0	0	3.809322917	0		Desk	135000		Y	N

Loan Number	Group Number	SEC Higher Cost Covered	SAF Appraisal	Borrower Inst Code	Borrower Time Job	Borrower Time in Group	Co-Sign	Co-Mtg Status	Inst Co Self Code	Group	Investor Id	Investor
831026834	0013792775		Full	S	21	28			37	Group 1		
831026835	0013792783		Full	U	14	8			37	Group 1		
831026836	0013792791		Full	U	30	19			37	Group 1		
831026837	0013792809		Full	M	2.166666	14	2	X	71	Group 1		
831026838	0013792817		Full	X	3	0	1	X	65	Group 2		
831026839	0013792825		Full	M	24	20			37	Group 2		
831027077	0013796552		Full	X	7	8			7	Group 2		
831027104	0013796560		Full	U	1.5	5			121	Group 2		
831027139	0013796586		Full	U	12	8			189	Group 2		
831027142	0013796594		Full	M	0.166666	0	2	X	279	Group 2		
831027163	0013796610		Full	U	9	4			1	Group 2		
831027174	0013796628		Full	U	0.166666	5			97	Group 2		
831027175	0013796636		Full	U	0	10			163	Group 2		
831027321	0013794540		Full	U	6	4			71	Group 2		
831027587	0013793435		Full	U	9.333333	10	2	X	163	Group 1		
831027590	0013793468		Full	M	1.583333	5	2	X	11	Group 2		
831027720	0013797618		Full	M	0	5	1	X	97	Group 1		
831027781	0013794664		Full	M	4	5			37	Group 2		
831027782	0013794672		Full	U	19	10	0		65	Group 1		
831027805	0013797774		Full	U	0.75	5			37	Group 2		
831027807	0013797790		Full	X	3	13			7	Group 1		
831027810	0013797824		Full	M	6	1			37	Group 2		
831027822	0013797865		Full	M	3	1	2	X	29	Group 1		
831027827	0013797915		Full	U	0.083333	3			67	Group 2		
831027829	0013797931		Full	M	1	7	2	X	71	Group 1		
831027914	0013796313		Full	U	9	5			33	Group 2		
831027934	0013796263		Full	M	17	5			47	Group 1		
831028425	0013796503		Full	U	12	18			65	Group 1		
831028427	0013796529		Full	M	16.25	7	1	X	37	Group 1		
831028448	0013796693		Full	M	39	26	2	X	23	Group 2		
011069825	0013683382		Full	U	15	3			37	Group 2		
011069943	0014128797		Full	U	3.5	12			71	Group 1		
011069987	0013917448		Full	M	25	16			37	Group 1		
011069990	0013942388		Full	U	17.5	7			71	Group 1		
011070035	0013995584		Full	U	3	2			37	Group 2		
011070040	0013896444		Full	M	0.5	10	2	M	71	Group 1		
011070057	0014115976		Full	M	6.333333	6			61	Group 1		
011070066	0013907399		Full	U	5	5			37	Group 2		
011070114	0013862453		Full	M	10	4	2	M	37	Group 2		
011070128	0013958939		Full	M	4	1	2	M	65	Group 2		
011070148	0013958947		Full	U	9	1			59	Group 2		
011070188	0013911086		Full	U	18	7			37	Group 2		
011070212	0013934609		Full	U	6	4			37	Group 1		
011070218	0013951090		Full	M	7	32	2	M	73	Group 1		
011070240	0013995881		Full	M	2	5	2	M	65	Group 1		
011070246	0013984190		Full	U	11	42			37	Group 2		
011070252	0013923172		Full	M	5	0	2	M	65	Group 2		
011070288	0013907837		Full	M	0	4	2	M	19	Group 1		
011070309	0014100507		Full	M	2	5	2	M	37	Group 1		
011070311	0013950449		Full	U	10	5			59	Group 2		
011070312	0013926522		Full	U	2	5			37	Group 1		
011070319	0013944871		Full	M	10	4	2	M	59	Group 2		
011070320	0014083331		Full	M	0.166666	10	1	M	9	Group 1		
011070332	0013934278		Full	U	15	2			37	Group 2		
011070351	0013939558		Full	M	4	0	2	M	37	Group 2		
011070368	0013946835		Full	M	0	23	2	M	37	Group 1		
011070391	0013981931		Full	M	3	7	2	M	59	Group 2		
011070393	0013981578		Full	M	0.5	1	2	M	359	Group 1		
011070407	0013951298		Full	M	13	12	2	M	29	Group 1		
021057048	0013897855		Full	M	18	6			65	Group 2		
021057111	0013750492		Full	M	29	5	2	M	13	Group 2		
021057145	0014047288		Full	M	10	3	1	M	67	Group 1		
021057610	0013718960		Full	U	0	0			57	Group 1		
021057628	0013923289		Full	U	0	0			15	Group 1		
021057652	0013935275		Full	U	28	3			15	Group 1		

Loan Number	SCR Number	Documentation	FICO Risk Grade	Property Type	Occupancy	Loan Purpose	Prop. Identifier	Loan Amount	UPB Scheduled Balance	First Pay Date	Maturity Date	Current Interest Rate	Margin	P&I Amount Current Payment	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Interest Rate	Interest Adjustment Date	Next Rate Adjustment Date	First Rate Cap	Periodic Rate Cap	Lifetime Rate Cap
021057654	0013935150	STD	AA	SFR	OO	CO	1082	275000	274,474.26	01-Sep-04	01-Aug-34	6.225	0	$1,688.75	360	360	0	1	6.225			0	0	0
021057790	0013856760	STD	AA	SFR	OO	CO	1082	199750	199366.27	01-Sep-04	01-Aug-34	6.2	0	$1,223.41	360	360	1687.91	1	6.2			0	0	0
021057827	0013762026	STD	NG	SFR	OO	PUR	1082	71000	70,924.15	01-Sep-04	01-Aug-34	9.125	0	$577.68	360	360	0	1	9.125			0	0	0
021058043	0013838339	STD	AA	SFR	OO	CO	1082	199000	198650.61	01-Sep-04	01-Aug-34	6.665	0	$1,279.49	360	360	1238.6	1	6.665			0	0	0
021058137	0013838230	STD	C	SFR	OO	CO	1082	240000	239,620.69	01-Sep-04	01-Aug-34	7.2	6.75	$1,629.09	360	360	1765.98	1	7.2	01-Aug-06	01-Sep-06	3	1	13.2
021058276	0013888607	STD	C	SFR	OO	CO	1082	225000	224,717.89	01-Sep-04	01-Aug-34	8.35	6.25	$1,706.19	360	360	1354.14	1	8.35	01-Aug-06	01-Sep-06	3	1	14.35
021058325	0013870050	STD	CC	SFR	OO	CO	1082	212000	211779.35	01-Sep-04	01-Aug-34	9.25	7.85	$1,744.07	360	360	0	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
021058352	0013838420	STD	B	SFR	OO	CO	1082	225000	224658.25	01-Sep-04	01-Aug-34	7.4	5.6	$1,557.85	360	360	1260.86	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
021058362	0013879879	LMN	NG	SFR	OO	CO	1082	94500	94,393.54	01-Sep-04	01-Aug-34	8.875	0	$751.88	360	360	0	1	8.875			0	0	0
021058550	0013899380	LMN	A	SFR	OO	PUR	1082	185600	185243.46	01-Sep-04	01-Aug-34	6.2	4.15	$1,136.74	360	360	2050.36	1	6.2	01-Aug-06	01-Sep-06	3	1	12.2
021058707	0014143226	LMN	AA	SFR	OO	CO	1082	336000	335,519.36	01-Sep-04	01-Aug-34	7.7	5.2	$2,395.55	360	360	1576.18	1	7.7	01-Aug-06	01-Sep-06	3	1	13.7
021058746	0013987476	STD	AA	SFR	OO	PUR	1082	540000	539,384.38	01-Sep-04	01-Aug-34	9.14	7.19	$4,399.47	360	360	4002.77	1	9.14	01-Aug-06	01-Sep-06	3	1	15.14
031027777	0013871199	STD	AA	SFR	OO	PUR	1082	187000	186,677.09	01-Sep-04	01-Aug-34	6.75	0	$1,212.88	360	360	1309	1	6.75			0	0	0
031027790	0013897568	STD	AA+	SFR	OO	CO	1082	116500	116302.72	01-Sep-04	01-Aug-34	6.85	0	$763.38	360	360	1229.3	1	6.85			0	0	0
031027838	0013597737	LMN	AA	SFR	OO	CO	1082	133900	133007.77	01-Sep-04	01-Aug-19	6.4	0	$1,159.06	180	180	1188.08	1	6.4			0	0	0
031027952	0013927660	LMV	AA	CO1	OO	CO	1082	135000	134766.88	01-Sep-04	01-Aug-34	6.75	4.35	$875.61	360	360	0	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
031027968	0013686128	STD	AA	SFR	OO	CO	1082	232000	231571.18	01-Sep-04	01-Aug-34	6.4	0	$1,451.17	360	360	0	1	6.4			0	0	0
031028126	0013890819	STD	NG	SFR	OO	PUR	1082	177920	177591.14	01-Sep-04	01-Aug-34	6.4	0	$1,112.90	360	360	1649.44	1	6.4			0	0	0
031028162	0013910070	STD	AA	MH1	OO	CO	1082	97000	96,874.60	01-Sep-04	01-Aug-34	8.2	0	$725.32	360	360	511.56	1	8.2			0	0	0
031028245	0013766142	STD	AA	SFR	OO	CO	1082	50000	49,945.18	01-Sep-04	01-Aug-34	9	0	$402.31	360	360	0	1	9			0	0	0
031028313	0013894324	STD	NG	SFR	OO	R&T	1082	375000	375,000.00	01-Sep-04	01-Aug-34	7.3	5.1	$2,281.25	360	360	0	1	7.3	01-Aug-06	01-Sep-06	3	1	13.3
031028323	0013992888	STD	A	CO1	OO	CO	1082	169000	168708.18	01-Sep-04	01-Aug-34	6.75	0	$1,096.13	360	360	1159.99	1	6.75			0	0	0
031028324	0014144059	LMN	NG	SFR	OO	PUR	1082	237915	237457.96	01-Sep-04	01-Aug-34	6.2	4.25	$1,457.16	360	360	2136.18	1	6.2	01-Aug-07	01-Sep-07	3	1	12.2
031028385	0013905898	LMN	A	SFR	OO	CO	1082	253000	252,532.36	01-Sep-04	01-Aug-34	6.4	0	$1,582.53	360	360	0	1	6.4			0	0	0
031028390	0013897038	STD	NG	CO1	OO	PUR	1082	176000	175602.65	01-Sep-04	01-Aug-34	6.3	4.45	$1,089.39	360	360	1839.19	1	6.3	01-Aug-06	01-Sep-06	3	1	12.3
031028414	0014108880	STD	NG	SFR	OO	PUR	1082	90400	90,290.08	01-Sep-04	01-Aug-34	8.5	7	$695.10	360	360	0	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
031028489	0014031918	STD	AA	SFR	OO	PUR	1082	169600	169260.83	01-Sep-04	01-Aug-34	5.99	3.845	$1,015.75	360	360	2108.34	1	5.99	01-Aug-06	01-Sep-06	3	1	11.99
031028512	0013952981	STD	B	SFR	OO	CO	1082	375000	374,544.03	01-Sep-04	01-Aug-34	8.5	6.15	$2,883.43	360	360	0.12	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
031028536	0013981683	STD	AA	SFR	OO	CO	1082	339500	338,815.19	01-Sep-04	01-Aug-34	6.75	0	$2,201.99	360	360	0	1	6.75			0	0	0
031028537	0013900253	LMN	A	SFR	OO	PUR	1082	50600	50565.67	01-Sep-04	01-Aug-34	11.25	0	$491.46	360	360	0	1	11.25			0	0	0
031028558	0013942420	STD	NG	SFR	OO	CO	1082	135000	134127.05	01-Sep-04	01-Aug-19	6.75	0	$1,194.63	180	180	1061.82	1	6.75			0	0	0
031028560	0014116404	STD	A	SFR	OO	CO	1082	750000	749,175.88	01-Sep-04	01-Aug-34	8.99	7	$6,029.27	360	360	0	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
031028573	0013915590	STD	AA	SFR	OO	CO	1082	163500	163,231.18	01-Sep-04	01-Aug-34	7	4.975	$1,087.77	360	360	843.89	1	7	01-Aug-06	01-Sep-06	3	1	13
031028589	0013913157	LMN	AA+	CO1	OO	PUR	1082	209600	209600	01-Sep-04	01-Aug-34	7.55	5.6	$1,318.73	360	360	0	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
031028601	0013917075	STD	AA+	SFR	OO	CO	1082	168000	167,680.37	01-Sep-04	01-Aug-34	6.25	0	$1,034.40	360	360	1034.73	1	6.25			0	0	0
031028619	0014198873	LMN	AA	SFR	OO	PUR	1082	135000	134827.24	01-Sep-04	01-Aug-34	8.25	7.25	$1,014.21	360	360	0	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
031028620	0013959275	STD	CC	SFR	OO	CO	1082	155350	155174.27	01-Sep-04	01-Aug-34	8.85	7.1	$1,233.25	360	360	1026.46	1	8.85	01-Aug-06	01-Sep-06	3	1	14.85
031028641	0013937057	STD	AA+	SFR	OO	PUR	1082	370500	369,915.59	01-Sep-04	01-Aug-34	7.21	0	$2,517.42	360	360	3360.92	1	7.21			0	0	0
031028693	0014056246	STD	AA+	MH1	OO	R&T	1082	156000	155633.33	01-Sep-04	01-Aug-34	6.8	0	$1,017.00	360	360	616.14	1	6.8			0	0	0
031028758	0014005169	STD	AA	SFR	OO	PUR	1082	441750	441,336.14	01-Sep-04	01-Aug-34	9.75	7.59	$3,795.31	360	360	0	1	9.75	01-Aug-06	01-Sep-06	3	1	15.75
031028767	0014005706	STD	C	SFR	OO	R&T	1082	143000	142867.44	01-Sep-04	01-Aug-34	9.8	7.2	$1,233.84	360	360	0	1	9.8	01-Aug-06	01-Sep-06	3	1	15.8
041059455	0013919352	STD	CC	SFR	OO	CO	1082	79800	79,732.07	01-Sep-04	01-Aug-34	10.2	8.35	$712.12	360	360	421.61	1	10.2	01-Feb-05	01-Mar-05	1	1	16.2
041060284	0013945951	STD	AA	SFR	OO	CO	1082	84000	83879.84	01-Sep-04	01-Aug-34	7.7	0	$598.89	360	360	1246.66	1	7.7			0	0	0
041060668	0013914957	LMN	B	SFR	OO	CO	1082	60000	59937.54	01-Sep-04	01-Aug-34	9.25	8.45	$493.61	360	360	0	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
041060769	0013863840	STD	C	SFR	OO	CO	1082	126400	126269.82	01-Sep-04	01-Aug-34	9.3	6.95	$1,044.44	360	360	705.79	1	9.3	01-Aug-06	01-Sep-06	3	1	15.3
041060863	0013870951	STD	AA+	SFR	OO	PUR	1082	98278	98,091.02	01-Sep-04	01-Aug-34	6.25	5.95	$605.11	360	360	0	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
041060892	0014042832	STD	CC	SFR	OO	CO	1082	185250	185010.49	01-Sep-04	01-Aug-34	8.2	5.75	$1,385.22	360	360	2859.95	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
041061031	0013862859	STD	CC	SFR	OO	CO	1082	120250	120136.14	01-Sep-04	01-Aug-34	9.7	7.55	$1,028.72	360	360	0	1	9.7	01-Aug-06	01-Sep-06	3	1	15.7
041061190	0013934732	STD	AA+	SFR	OO	CO	1082	66400	66239.47	01-Sep-04	01-Aug-34	6.95	4.95	$439.53	360	360	698.74	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
041061193	0013992815	STD	AA+	SFR	OO	PUR	1082	306850	306214.65	01-Sep-04	01-Aug-34	6.7	5.05	$1,980.04	360	360	1101.38	1	6.7	01-Aug-06	01-Sep-06	3	1	12.7
041061220	0013851647	LMN	AA+	CO2	SH	CO	1082	211500	211,137.64	01-Sep-04	01-Aug-34	6.79	5.14	$1,377.41	360	360	0	1	6.79	01-Aug-06	01-Sep-06	3	1	12.79
041061237	0013980115	STD	CC	SFR	OO	CO	1082	76050	75,978.75	01-Sep-04	01-Aug-34	9.75	7.99	$653.39	360	360	0	1	9.75	01-Aug-06	01-Sep-06	3	1	15.75
041061263	0013967260	STD	AA+	SFR	OO	PUR	1082	168000	167,752.34	01-Sep-04	01-Aug-34	7.55	5.3	$1,180.44	360	360	523.34	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
041061266	0013974530	STD	AA+	SFR	OO	PUR	1082	130050	129,849.59	01-Sep-04	01-Aug-34	8.8	6.75	$1,027.75	360	360	1313.41	1	8.8	01-Aug-06	01-Sep-06	3	1	14.8
041061299	0013913561	STD	C	PUD	OO	CO	1082	297500	297,067.90	01-Sep-04	01-Aug-34	8.65	7.2	$2,319.22	360	360	0	1	8.65	01-Aug-06	01-Sep-06	3	1	14.65
041061306	0013984075	STD	AA+	PUD	OO	PUR	1082	80232	80,088.55	01-Sep-04	01-Aug-34	6.5	6.3	$507.12	360	360	0	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
041061339	0013915897	STD	AA+	SFR	OO	PUR	1082	63920	63840.68	01-Sep-04	01-Aug-34	8.4	0	$488.97	360	360	432.24	1	8.4			0	0	0
041061408	0013958566	STD	AA+	SFR	OO	PUR	1082	105450	105310.87	01-Sep-04	01-Aug-34	8.1	6.8	$781.12	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
041061418	0014045058	LMN	AA+	U24	NO	PUR	1082	124200	124013.21	01-Sep-04	01-Aug-34	7.45	6.1	$864.18	360	360	659.64	2	7.45	01-Aug-07	01-Sep-07	3	1	13.45
041061439	0013985494	STD	AA+	CO1	OO	PUR	1082	186300	186,299.99	01-Sep-04	01-Aug-34	8.5	7.4	$1,319.62	360	360	0	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
041061464	0013985692	STD	AA+	SFR	OO	CO	1082	204250	203969.38	01-Sep-04	01-Aug-34	7.9	6.25	$1,484.50	360	360	751.06	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
041061473	0013984182	STD	AA+	SFR	OO	PUR	1082	78755	78685.03	01-Sep-04	01-Aug-34	10	7.4	$691.13	360	360	1150.88	1	10	01-Aug-06	01-Sep-06	3	1	16
041061488	0013978267	STD	AA+	SFR	OO	CO	1082	100000	99868.06	01-Sep-04	01-Aug-34	8.1	6.35	$740.75	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
041061525	0013993506	STD	AA+	CO1	OO	PUR	1082	91920	91787.18	01-Sep-04	01-Aug-34	7.65	5.6	$652.19	360	360	538.74	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
051052939	0013850987	STD	AA	SFR	OO	PUR	1082	173600	173354.17	01-Sep-04	01-Aug-34	7.75	5.95	$1,243.69	360	360	1174.63	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75

Loan number	Servicer loan number	Note rate	Net rate	Original P and I	Property state	Property zip	Original disbursement date	Prepayment charge	Original sales price	Original review/appraisal loan amount	Original submitted/appraisal amount	Original LTV at origination	Original second lien	Original combined LTV	Current actual balance	Current note rate	Next Pay Date	Original prepayment penalty months	Prepayment penalty type	Loan assumable	Lease hold option	Type of deed	Original term	Year of purchase	Origination date	Program code	Program type
021057654	0013935150	0	1688.75	HI	96734	29-Jul-04	6	0	425000	425000	64.71	0	64.71	274737.81	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
021057790	0013856760	0	1223.41	CA	956734214	06-Jul-04	5	0	235000	235000	85	0	85	199558.63	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2914	12-Jul-04	491	FXD
021057827	0013762026	0	577.68	CA	952408803	16-Jul-04	6	355000	355000	355000	100	20	100	70924.15	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		501	FXD
021058043	0013838339	0	1279.49	CA	945095014	19-Jul-04	6	0	330000	330000	60.3	0	60.3	198825.79	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
021058137	0013838230	7.2	1629.09	CA	908071113	15-Jul-04	6	0	350000	350000	68.57	0	68.57	239810.91	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3313	20-Jul-04	631	ARM
021058276	0013888607	8.35	1706.19	CA	928040000	02-Aug-04	6	0	395000	395000	56.96	0	56.96	224717.89	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3313	10-Aug-04	631	ARM
021058325	0013870050	9.25	1744.07	CA	945917838	23-Jul-04	6	0	435000	435000	48.74	0	48.74	211890.1	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021058352	0013838420	7.4	1557.85	CA	945031030	28-Jul-04	6	0	330000	330000	68.18	0	68.18	224829.65	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021058362	0013879879	0	751.88	HI	96708	22-Jul-04	6	0	630000	630000	95	15	95	94446.91	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
021058550	0013899380	6.2	1136.74	CA	95713	23-Jul-04	6	281500	282000	282000	65.93	0	65.93	185422.19	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021058707	0014143226	7.7	2395.55	CA	90638	11-Aug-04	6	0	420000	420000	80	0	80	335519.36	01-Oct-04	01-Nov-04	0	None	Y	0	D	451	24-Aug-04	631	ARM
021058746	0013967476	9.14	4399.47	CA	957229526	30-Jul-04	6	580000	580000	580000	93.1	0	93.1	539673.34	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
031027777	0013871199	0	1212.88	CA	945852141	26-Jul-04	6	284700	310000	310000	65.68	0	65.68	186839	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031027790	0013897568	0	763.38	CA	917633007	28-Jul-04	6	0	260000	260000	44.81	0	44.81	116401.84	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031027838	0013597737	0	1159.06	CA	900611726	23-Jul-04	6	0	210000	210000	63.76	0	63.76	133900	01-Aug-04	01-Sep-04	36	Standard	Y	0	D	2212	29-Jul-04	402	FXD
031027952	0013927660	6.75	875.61	CA	922649272	25-Aug-04	6	0	319000	319000	42.32	0	42.32	134883.77	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	3368	31-Aug-04	631	ARM
031027966	0013688128	0	1451.17	CA	923947066	09-Jul-04	6	0	290000	290000	80	0	80	231786.16	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031028126	0013890819	0	1112.9	CA	922403533	01-Aug-04	6	222400	240000	240000	80	0	100	177756.01	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3368	17-Aug-04	401	FXD
031028162	0013910070	0	725.32	CA	92372	04-Aug-04	6	0	130000	130000	74.62	0	74.62	96937.51	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3368	11-Aug-04	401	FXD
031028245	0013766142	0	402.31	CA	925576358	14-Jul-04	6	0	210000	210000	74.29	23.8	74.29	49972.69	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		501	FXD
031028313	0013894324	7.3	2281.25	CA	922016754	29-Jul-04	6	0	578000	578000	64.88	0	64.88	375000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3368	11-Aug-04	671	ARM
031028323	0013992888	0	1096.13	CA	91343	27-Jul-04	5	0	276000	276000	61.23	0	61.23	168854.5	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	2639	30-Jul-04	401	FXD
031028324	0014144059	6.2	1457.16	CA	93536	12-Aug-04	5	279900	280000	280000	85	0	85	237687.07	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2639	24-Aug-04	391	ARM
031028385	0013905898	0	1582.53	CA	930632621	30-Jul-04	6	0	500000	500000	50.6	0	50.6	252768.8	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031028390	0013897038	6.3	1089.39	CA	913316632	29-Jul-04	6	220000	220000	220000	80	0	100	175769.25	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
031028414	0014108880	8.5	695.1	AZ	85033	27-Jul-04	5	113000	115000	115000	80	0	100	90345.23	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2813	18-Aug-04	631	ARM
031028489	0014031918	5.99	1015.75	CA	93552	29-Jul-04	5	212000	215000	215000	80	0	100	169260.83	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3021	05-Aug-04	631	ARM
031028512	0013952981	8.5	2883.43	CA	930036667	03-Aug-04	6	0	525000	525000	71.43	0	71.43	374772.82	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028538	0013981683	0	2201.99	CA	96122	05-Aug-04	6	0	485000	485000	70	0	70	339109.69	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031028537	0013900253	0	491.46	CA	900114235	28-Jul-04	6	253000	255000	255000	100	20	100	50565.67	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		501	FXD
031028558	0013942420	0	1194.63	CA	922845835	05-Aug-04	6	0	185000	185000	72.97	0	72.97	134564.75	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3368	17-Aug-04	402	FXD
031028560	0014116404	8.99	6029.27	CA	936199524	30-Jul-04	5	0	950000	950000	78.95	0	95.87	749589.48	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2626	19-Aug-04	631	ARM
031028573	0013915590	7	1087.77	AZ	857487618	30-Jul-04	6	0	218000	218000	75	0	75	163365.98	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3368	23-Aug-04	631	ARM
031028589	0013913157	7.55	1318.73	CA	913435481	29-Jul-04	6	262000	263000	263000	80	0	100	209600	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		671	ARM
031028601	0013917075	0	1034.4	CA	923362529	29-Jul-04	6	0	210000	210000	80	0	80	167680.37	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
031028619	0014198873	8.25	1014.21	CA	95695	30-Jul-04	5	168750	199000	199000	80	0	100	134913.92	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3482	31-Aug-04	631	ARM
031028620	0013959275	8.85	1233.25	CA	902201151	11-Aug-04	6	0	239000	239000	65	0	65	155262.46	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028641	0013937057	0	2517.42	CA	913043842	30-Jul-04	6	390000	400000	400000	95	0	95	369915.59	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
031028693	0014056246	0	1017	CA	93560	30-Jul-04	5	0	260000	305000	60	0	60	155767.65	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3021	10-Aug-04	401	FXD
031028758	0014005169	9.75	3795.31	CA	91367	29-Jul-04	5	465000	465000	465000	95	0	95	441750	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3413	02-Aug-04	691	ARM
031028767	0014005706	9.8	1233.84	CA	93637	29-Jul-04	5	0	191000	191000	74.87	0	74.87	142933.99	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3492	02-Aug-04	631	ARM
041059455	0013919352	10.2	712.12	IL	60643	28-Jul-04	5	0	133000	133000	60	0	60	79766.18	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		201	ARM
041060284	0013945951	0	598.89	IN	461681009	30-Jul-04	6	0	105000	105000	80	0	80	83940.11	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
041060668	0013914957	9.25	493.61	IL	606282442	28-Jul-04	5	0	120000	120000	50	0	50	59968.89	01-Sep-04	01-Oct-04	0	None	Y	0	D	2807	17-Sep-04	631	ARM
041060769	0013883840	9.3	1044.44	IL	606293010	19-Jul-04	5	0	158000	158000	80	0	80	126335.16	01-Sep-04	01-Oct-04	0	None	Y	0	D	2338	27-Jul-04	631	ARM
041060863	0013870951	6.25	605.11	IN	462372498	16-Jul-04	6	103450	109250	115000	95	0	95	98184.75	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		691	ARM
041060892	0014042832	8.2	1385.22	IL	601036513	11-Aug-04	5	0	247000	247000	75	0	75	185130.65	01-Sep-04	01-Oct-04	0	None	Y	0	D	2435	19-Aug-04	631	ARM
041061031	0013882859	9.7	1028.72	IL	606292226	04-Aug-04	5	0	190000	190000	63.29	0	63.29	120193.3	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
041061190	0013934732	6.95	439.53	IL	60155	28-Jul-04	5	0	155000	155000	42.84	0	63.19	66295.04	01-Sep-04	01-Oct-04	0	None	Y	0	D	2896	03-Aug-04	631	ARM
041061193	0013992815	6.7	1980.04	IL	606415142	09-Aug-04	5	323000	325000	325000	95	0	95	306214.65	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
041061220	0013851647	6.79	1377.41	IL	606063427	12-Jul-04	5	0	260000	260000	81.35	0	81.35	211319.33	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
041061237	0013980115	9.75	653.39	IL	606171413	04-Aug-04	5	0	117000	117000	65	0	65	76014.52	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
041061263	0013967260	7.55	1180.44	IL	605436906	28-Jul-04	5	210000	211000	211000	80	0	100	167876.56	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
041061266	0013974530	8.8	1027.75	IL	605381018	29-Jul-04	5	153000	153000	153000	85	0	85	129924.56	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
041061299	0013913561	8.65	2319.22	IN	460629023	26-Jul-04	6	0	425000	425000	70	0	70	297244.48	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
041061306	0013984075	6.5	507.12	IN	46143	30-Jul-04	6	100290	101000	101000	80	0	100	80159.47	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
041061339	0013915897	0	486.97	IN	461841016	26-Jul-04	6	79900	84500	84500	80	0	100	63880.47	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
041061408	0013958566	8.1	781.12	IN	460132870	03-Aug-04	6	111000	106500	112000	95	0	95	105310.87	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
041061418	0014045058	7.45	864.18	IL	606382712	09-Aug-04	5	138000	140000	140000	90	0	90	124013.21	01-Oct-04	01-Nov-04	0	None	Y	0	D	2221	20-Aug-04	391	ARM
041061439	0013985494	8.5	1319.63	IL	60090	30-Jul-04	5	207000	207000	207000	90	0	90	188299.99	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		671	ARM
041061464	0013985692	7.9	1484.5	IL	606521327	04-Aug-04	5	0	215000	215000	95	0	95	204110.15	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
041061473	0013984182	10	691.13	IN	461318198	30-Jul-04	6	82900	85000	85000	95	0	95	78685.03	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
041061488	0013978267	8.1	740.75	IL	600855545	03-Aug-04	5	0	125000	125000	80	0	80	99868.06	01-Oct-04	01-Nov-04	0	None	Y	0	D	2896	09-Aug-04	631	ARM
041061525	0013993506	7.65	652.19	IL	60430	02-Aug-04	5	114900	114900	114900	80	0	100	91853.8	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
051052939	0013850987	7.75	1243.69	GA	301412935	12-Jul-04	5	217000	182000	217000	95.38	0	95.38	173477.48	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM

loan number	pool number	product type	lien position	sq footage	comb. score	funds wired	io flag	sr. lien amount	prepmta	mortgage credit cd only	loan id	rounding method code	transaction type	pricing type	buydown	piggyback	foreclosure stop code	front end %	back end %	convertible	review type	LTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
021057654	0013935150	30 Yr Fixed	1	954	605	28-Jul-04		0	0		615702	0	Wholesale	02		0	0	1.958890909	00		Desk	425000		Y	N
021057790	0013856760	30 Yr Fixed	1	1114	627	12-Jul-04		0	0		607794	0	Wholesale	05		0	0	0.347934919	0		Desk	235000		Y	N
021057827	0013762026	Second / 30 Yr Fixed	2	1866	663	16-Jul-04		284000	0		610610	0	Wholesale	03		1	0	0	00		Desk	355000	Y	Y	N
021058043	0013838339	30 Yr Fixed	1	1080	594	16-Jul-04		0	0		610614	0	Wholesale	05		0	0	1.984924623	00		Desk	330000		Y	N
021058137	0013838230	2 Yr Fixed / Adj / 30 Yr	1	1116	598	20-Jul-04		0	0		611241	U	Wholesale	01		0	0	0.289583333	00		Desk	350000		Y	N
021058278	0013888607	2 Yr Fixed / Adj / 30 Yr	1	1264	555	10-Aug-04		0	0		621622	U	Wholesale	01		0	0	0.308888889	0		Desk	395000		Y	N
021058325	0013870050	2 Yr Fixed / Adj / 30 Yr	1	2091	544	22-Jul-04		0	0		613053	U	Wholesale	05		0	0	1.766509434	00		Desk	435000		Y	N
021058352	0013838420	2 Yr Fixed / Adj / 30 Yr	1	1046	571	28-Jul-04		0	0		615009	U	Wholesale	01		0	0	1.826666667	00		Desk	330000		Y	N
021058362	0013879879	Second / 30 Yr Fixed	2	1001	685	21-Jul-04		504000	0		613056	0	Wholesale	03		1	0	0	00		Desk	630000		V	Y
021058550	0013899380	2 Yr Fixed / Adj / 30 Yr	1	1320	676	22-Jul-04		0	0		614222	U	Wholesale	05		0	0	2.273168103	00		Desk	282000	Y	V	Y
021058707	0014143226	2 Yr Fixed / Adj / 30 Yr	1	1318	645	24-Aug-04		0	0		627158	N	Wholesale	05		0	0	0.206845238	0		Desk	420000		V	N
021058746	0013967476	2 Yr Fixed / Adj / 30 Yr	1	2624	564	30-Jul-04		0	0		618682	U	Wholesale	01		0	0	0.273888889	0		Tdesk	580000	Y	Y	N
031027777	0013871199	30 Yr Fixed	1	1273	577	23-Jul-04		0	0		614223	0	Wholesale	01		0	0	2.620855615	00		Desk	310000	Y	Y	N
031027790	0013897566	30 Yr Fixed	1	1240	603	27-Jul-04		0	0		615718	0	Wholesale	05		0	0	2.875536481	00		Desk	260000		Y	N
031027838	0013597737	15 Yr Fixed	1	1180	661	29-Jul-04		0	0		615719	0	Wholesale	02		0	0	0.519044083	00		Desk	210000		V	Y
031027952	0013927660	2 Yr Fixed / Adj / 30 Yr	1	1693	621	31-Aug-04		0	0		630572	U	Wholesale	02		0	0	0.514814815	0		Desk	319000		X	Y
031027966	0013686126	30 Yr Fixed	1	3998	685	08-Jul-04		0	0		608245	0	Wholesale	02		0	0	2.043318966	00		Desk	290000		Y	N
031028126	0013890819	30 Yr Fixed	1	2120	681	17-Aug-04		0	0		624394	0	Wholesale	03		1	0	0.390625	0		Desk	240000	Y	Y	N
031028162	0013910070	30 Yr Fixed	1	1440	677	11-Aug-04		0	0		622253	0	Wholesale	02		0	0	0.871134021	0		Tdesk	130000		Y	N
031028245	0013766142	Second / 30 Yr Fixed	2	1212	579	13-Jul-04		106000	0		609556	0	Wholesale	02		0	0	3.34	00		Desk	210000		Y	N
031028313	0013894324	Interest Only (5 Yr) / 2 Yr Fixe	1	3265	598	11-Aug-04		0	0		622254	U	Wholesale	03		0	0	0.185333333	0		Desk	578000		Y	N
031028323	0013992868	30 Yr Fixed	1	1280	556	30-Jul-04		0	0		616644	0	Wholesale	01		0	0	0.411242604	00		Desk	276000		Y	N
031028324	0014144059	3 Yr Fixed / Adj / 30 Yr	1	1854	637	24-Aug-04		0	0		627179	N	Wholesale	03		0	0	0.292121138	0		Desk	280000	Y	V	N
031028385	0013905898	30 Yr Fixed	1	1781	639	29-Jul-04		0	0		619441	0	Wholesale	02		0	0	1.020948617	0		Desk	500000		V	Y
031028390	0013897038	2 Yr Fixed / Adj / 30 Yr	1	990	670	27-Jul-04		0	0		616648	U	Wholesale	03		1	0	3.420454545	00		Desk	220000	Y	Y	N
031028414	0014108880	2 Yr Fixed / Adj / 30 Yr	1	1148	650	18-Aug-04		0	0		625058	N	Wholesale	03		1	0	0.76880531	0		Desk	115000	Y	Y	N
031028489	0014031918	2 Yr Fixed / Adj / 30 Yr	1	1131	753	05-Aug-04		0	0		620094	N	Wholesale	05		1	0	0.409787736	0		Desk	215000	Y	Y	N
031028512	0013952981	2 Yr Fixed / Adj / 30 Yr	1	1340	564	02-Aug-04		0	0		619452	U	Wholesale	01		0	0	2.392	0		Desk	525000		Y	N
031028536	0013981683	30 Yr Fixed	1	2631	597	04-Aug-04		0	0		620639	0	Wholesale	02		0	0	0.990427099	0		Tdesk	485000		Y	N
031028537	0013900253	Second / 30 Yr Fixed	2	1123	653	27-Jul-04		202400	0		615730	0	Wholesale	05		1	0	0	00		Desk	255000	Y	V	Y
031028558	0013942420	15 Yr Fixed	1	1411	661	17-Aug-04		0	0		624402	0	Wholesale	03		0	0	0.514814815	0		Desk	185000		Y	N
031028560	0014116404	2 Yr Fixed / Adj / 30 Yr	1	4651	522	19-Aug-04		0	0		626099	N	Wholesale	01		0	0	0.092666667	0		Tdesk	950000		Y	N
031028573	0013915590	2 Yr Fixed / Adj / 30 Yr	1	1946	524	23-Aug-04		0	0		626608	U	Wholesale	01		0	0	0.425076453	0		Desk	218000		Y	N
031028589	0013913157	Interest Only (5 Yr) / 2 Yr Fixe	1	1308	647	28-Jul-04		0	0		616660	U	Wholesale	05		1	0	1.195372137	00		Desk	263000	Y	V	N
031028601	0013917075	30 Yr Fixed	1	1078	687	28-Jul-04		0	0		616663	0	Wholesale	05		0	0	2.74047619	00		Desk	210000		Y	N
031028819	0014198873	2 Yr Fixed / Adj / 30 Yr	1	776	627	31-Aug-04		0	0		630575	N	Wholesale	02		0	0	0.514814815	0		Desk	199000	Y	V	N
031028820	0013959275	2 Yr Fixed / Adj / 30 Yr	1	1312	587	10-Aug-04		0	0		623353	U	Wholesale	02		0	0	3.87222401	0		Desk	239000		Y	N
031028841	0013937057	30 Yr Fixed	1	1288	731	29-Jul-04		0	0		619461	0	Wholesale	05		0	0	1.70317139	0		Desk	400000	Y	Y	N
031028693	0014056246	30 Yr Fixed	1	2200	680	10-Aug-04		0	0		621635	0	Wholesale	05		0	0	0.541666667	0		Tdesk	260000		Y	Y
031028758	0014005169	2 Yr Fixed / Adj / 30 Yr	1	1373	567	02-Aug-04		0	0		617784	N	Wholesale	01		0	0	0.157328806	0		Desk	465000	Y	Y	N
031028767	0014005706	2 Yr Fixed / Adj / 30 Yr	1	1874	539	02-Aug-04		0	0		617785	N	Wholesale	02		0	0	0.486013986	0		Desk	191000		Y	N
041059455	0013919352	6 Mo Fixed / Adj / 30 Yr	1	911	533	28-Jul-04		0	0		615035	U	Wholesale	01		0	0	2.253132832	00		Desk	133000		Y	N
041060284	0013945951	30 Yr Fixed	1	1304	599	30-Jul-04		0	0		616671	0	Wholesale	02		0	0	3.553571429	00		Tdesk	105000		Y	N
041060668	0013914957	2 Yr Fixed / Adj / 30 Yr	1	1287	519	17-Sep-04		0	0		638235	U	Wholesale	01		0	0	1.158333333			Desk	120000		V	N
041060769	0013863840	2 Yr Fixed / Adj / 30 Yr	1	1850	582	27-Jul-04		0	0		614237	U	Wholesale	05		0	0	0.079113924	00		Desk	158000		Y	N
041060863	0013870951	2 Yr Fixed / Adj / 30 Yr	1	1598	658	16-Jul-04		0	0		611263	U	Wholesale	05		0	0	3.068387635	00		Field	115000	Y	Y	N
041060892	0014042832	2 Yr Fixed / Adj / 30 Yr	1	1454	514	19-Aug-04		0	0		625668	U	Wholesale	01		0	0	0.375168691	0		Desk	247000		Y	N
041061031	0013862859	2 Yr Fixed / Adj / 30 Yr	1	1487	593	04-Aug-04		0	0		619472	U	Wholesale	02		0	0	3.715284823	0		Desk	190000		Y	N
041061190	0013934732	2 Yr Fixed / Adj / 30 Yr	1	1176	620	03-Aug-04		0	0		618670	U	Wholesale	05		0	0	0.850903614	0		Desk	155000		Y	N
041061193	0013992615	2 Yr Fixed / Adj / 30 Yr	1	2003	676	09-Aug-04		0	0		621066	U	Wholesale	05		0	0	2.118794199	0		Desk	325000	Y	Y	N
041061220	0013851847	2 Yr Fixed / Adj / 30 Yr	1	916	745	12-Jul-04		0	0		607828	U	Wholesale	05		0	0	1.593853428	0		Desk	260000		V	N
041061237	0013980115	2 Yr Fixed / Adj / 30 Yr	1	1610	548	04-Aug-04		0	0		620106	U	Wholesale	01		0	0	4.391847469	0		Tdesk	117000		Y	N
041061263	0013967260	2 Yr Fixed / Adj / 30 Yr	1	1222	659	28-Jul-04		0	0		615043	U	Wholesale	05		1	0	2.310297619	00		Desk	211000	Y	Y	N
041061268	0013974530	2 Yr Fixed / Adj / 30 Yr	1	1080	579	29-Jul-04		0	0		616879	U	Wholesale	05		0	0	0.038062284	00		Desk	153000	Y	Y	N
041061299	0013913561	2 Yr Fixed / Adj / 30 Yr	1	1568	554	26-Jul-04		0	0		613594	U	Wholesale	01		0	0	1.323193277	00		Desk	425000		Y	N
041061308	0013984075	2 Yr Fixed / Adj / 30 Yr	1	1241	601	30-Jul-04		0	0		616685	U	Wholesale	05		1	0	3.875012484	00		Tdesk	101000	Y	Y	N
041061339	0013915897	30 Yr Fixed	1	1182	627	26-Jul-04		0	0		613595	0	Wholesale	05		1	0	1.894555695	00		Desk	84500	Y	Y	N
041061408	0013958566	2 Yr Fixed / Adj / 30 Yr	1	1298	601	03-Aug-04		0	0		618673	U	Wholesale	05		0	0	4.760075865	0		Tdesk	112000	Y	Y	N
041061418	0014045058	3 Yr Fixed / Adj / 30 Yr	1	2118	747	20-Aug-04		0	0		626105	U	Wholesale	05		0	0	0.55958132	0		Desk	140000	Y	V	N
041061439	0013985494	Interest Only (5 Yr) / 2 Yr Fixe	1	1226	567	30-Jul-04		0	0		616894	U	Wholesale	05		0	0	0.998056897	00		Desk	207000	Y	Y	N
041061464	0013985692	2 Yr Fixed / Adj / 30 Yr	1	1130	631	04-Aug-04		0	0		620108	U	Wholesale	05		0	0	1.608651163	0		Desk	215000		Y	N
041061473	0013984182	2 Yr Fixed / Adj / 30 Yr	1	1791	593	30-Jul-04		0	0		616695	U	Wholesale	05		0	0	2.263411847	00		Tdesk	85000	Y	Y	N
041061488	0013978287	2 Yr Fixed / Adj / 30 Yr	1	1280	570	09-Aug-04		0	0		621070	U	Wholesale	05		0	0	0.595	0		Desk	125000		Y	N
041061525	0013993506	2 Yr Fixed / Adj / 30 Yr	1	1056	623	02-Aug-04		0	0		617798	U	Wholesale	05		0	0	3.526055265	0		Tdesk	114900	Y	Y	N
051052939	0013850987	2 Yr Fixed / Adj / 30 Yr	1	1944	580	12-Jul-04		0	0		608879	U	Wholesale	02		0	0	1.744815668	00		Desk	182000	Y	Y	N

Loan Number	MI Certificate Number	MI Premium Cost Covered	Property Value per SAP Appraisal	Borrower Marital Status	Borrower Time in Job	Borrower Time in Property	Co-Borrower Indicator	Co-Borrower Gender	Co-Borrower Marital Status	Financial Counseling Entity Code	Group	Investor Id	Investor
021057654	0013935150		Full	U	4.5	17				10	Group 2		
021057790	0013856760		Full	M	4	2	1	M		67	Group 1		
021057827	0013762026		Full	U	2.083333	5	1	U		77	Group 2		
021058043	0013838339		Full	M	5	2	2	M		13	Group 1		
021058137	0013838230		Full	M	6	5	1	M		37	Group 2		
021058276	0013888607		Full	U	5	8	1	U		59	Group 2		
021058325	0013870050		Full	M	2	11	1	M		95	Group 1		
021058352	0013838420		Full	U	2.416666	8				55	Group 1		
021058362	0013879879		Full	M	4.833333	2	2	M		35	Group 2		
021058550	0013899380		Full	M	2	3				61	Group 1		
021058707	0014143226		Full	U	15	11				37	Group 2		
021058746	0013967476		Full	U	1.416666	1				61	Group 2		
031027777	0013871199		Full	M	4	3	2	M		95	Group 2		
031027790	0013897566		Full	U	0	0				71	Group 1		
031027838	0013597737		Full	U	12.666666	4				37	Group 1		
031027952	0013927660		Full	M	5	9				65	Group 1		
031027966	0013686126		Full	U	6	2				71	Group 1		
031028126	0013890819		Full	M	5	3	2	M		65	Group 1		
031028162	0013910070		Full	M	0	3	2	M		71	Group 2		
031028245	0013768142		Full	U	2	4				65	Group 2		
031028313	0013894324		Full	M	20	1	2	M		65	Group 2		
031028323	0013992888		Full	U	4	2	2	U		37	Group 1		
031028324	0014144059		Full	M	1	1	2	M		37	Group 1		
031028385	0013905898		Full	U	15	25				111	Group 2		
031028390	0013897038		Full	U	9.5	2				37	Group 1		
031028414	0014108880		Full	U	1	0				13	Group 2		
031028489	0014031918		Full	M	0.75	3	2	M		37	Group 1		
031028512	0013952981		Full	U	0	39	1	M		111	Group 2		
031028536	0013981683		Full	M	13	11	2	M		63	Group 2		
031028537	0013900253		Full	M	3	6				37	Group 1		
031028558	0013942420		Full	M	16	4	3	M		71	Group 1		
031028560	0014116404		Full	M	2.083333	2				19	Group 2		
031028573	0013915590		Full	M	30	27				19	Group 2		
031028589	0013913157		Full	U	0.083333	2				37	Group 1		
031028601	0013917075		Full	M	1.833333	2	2	M		71	Group 2		
031028619	0014198873		Full	U	10	21				113	Group 1		
031028620	0013959275		Full	M	1	12	2	M		37	Group 1		
031028641	0013937057		Full	U	21	11	1	U		37	Group 2		
031028693	0014056246		Full	M	2	10	2	M		29	Group 1		
031028758	0014005169		Full	U	2.166666	1				37	Group 2		
031028767	0014005706		Full	M	0.416666	2				39	Group 1		
041059455	0013919352		Full	U	11	2				31	Group 2		
041060284	0013945951		Full	S	21	9				63	Group 1		
041060668	0013914957		Full	U	35.416668	24				31	Group 1		
041060769	0013863840		Full	U	7	10				31	Group 1		
041060863	0013870951		Full	U	0.166666	0				97	Group 2		
041060892	0014042832		Full	M	18	11				43	Group 1		
041061031	0013862859		Full	U	1.333333	12				31	Group 1		
041061190	0013934732		Full	M	2.5	24	2	M		31	Group 1		
041061193	0013992615		Full	U	4	1	1	U		31	Group 1		
041061220	0013851847		Full	M	25	0				31	Group 2		
041061237	0013980115		Full	M	7	15	1	M		31	Group 2		
041061263	0013967260		Full	U	9.666668	3				93	Group 2		
041061268	0013974530		Full	U	5	6				89	Group 2		
041061299	0013913561		Full	M	3	10	2	M		57	Group 2		
041061306	0013984075		Full	M	8	2	2	M		81	Group 2		
041061339	0013915897		Full	M	1	5				81	Group 1		
041061408	0013958566		Full	M	0.166666	2	3	M		95	Group 1		
041061418	0014045058		Full	M	6	7	2	M		31	Group 1		
041061439	0013985494		Full	U	15	1				31	Group 2		
041061464	0013985692		Full	M	3.5	2				31	Group 1		
041061473	0013984182		Full	M	10	1				81	Group 1		
041061488	0013978267		Full	M	2	4				97	Group 1		
041061525	0013993506		Full	U	3.166666	1				31	Group 1		
051052939	0013850987		Full	M	6	2				223	Group 1		

Group Number	Loan Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification Number	Loan Amount	Principal Balance	Maturity Date	Current Interest Rate	Margin	Current Gross Margin	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Interest Rate	First Rate Change Date	First Payment Change Date	Next Payment Change Date	Periodic Rate Cap	Lifetime Rate Cap
051053055	0013856034	STD	NG	SFR	OO	CO	1082	85000	84935.57	01-Aug-34	10.74	0	$792.82	360	360	650.18	1	10.74				0	0
051053117	0013959481	STD	NG	SFR	OO	PUR	1082	84400	84,273.07	01-Aug-34	7.45	5.5	$587.25	360	360	0	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
051053176	0013864806	LMN	B	SFR	OO	CO	1082	262500	262,290.46	01-Aug-34	10.5	8.05	$2,401.19	360	360	0	1	10.5	01-Aug-06	01-Sep-06	3	1	16.5
051053189	0014030472	STD	B	SFR	OO	CO	1082	116000	115892.45	01-Sep-04	9.8	7.45	$1,000.89	360	360	828.96	1	9.8	01-Aug-06	01-Sep-06	3	1	15.8
051053228	0014030415	STD	CC	SFR	OO	CO	1082	91650	91,602.31	01-Sep-04	12.45	8	$974.59	360	360	773.87	1	12.45	01-Aug-06	01-Sep-06	3	1	18.45
051053249	0014017511	STD	AA+	SFR	OO	PUR	1082	106305	106177.86	01-Sep-04	8.6	6.85	$824.94	360	360	113.19	1	8.6	01-Aug-06	01-Sep-06	3	1	14.6
051053277	0013927561	STD	AA+	SFR	OO	PUR	1082	67200	67,089.84	01-Sep-04	7.45	5.5	$467.57	360	360	0	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
051053282	0013971080	STD	NG	SFR	OO	PUR	1082	129592	129,440.78	01-Sep-04	8.7	6.45	$1,014.88	360	360	0	1	8.7	01-Aug-06	01-Sep-06	3	1	14.7
051053294	0013974654	STD	AA+	SFR	OO	PUR	1082	74100	74020.42	01-Sep-04	9.1	7.35	$601.56	360	360	0	1	9.1	01-Aug-06	01-Sep-06	3	1	15.1
051053323	0013979026	STD	NG	SFR	OO	PUR	1082	103920	103766.82	01-Sep-04	7.55	5.8	$730.18	360	360	0	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
051053337	0013977681	STD	AA	SFR	OO	CO	1082	170050	169813.99	01-Sep-04	7.85	6.65	$1,230.03	360	360	0	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
051053340	0013983879	STD	AA	SFR	OO	CO	1082	113250	113102.1	01-Sep-04	8.15	6.1	$842.88	360	360	1231.47	1	8.15	01-Aug-06	01-Sep-06	3	1	14.15
061053122	0013766431	STD	NG	SFR	OO	PUR	1082	84800	84694.75	01-Sep-04	8.4	5.6	$646.04	360	360	0	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
061053248	0013725163	STD	CC	SFR	OO	R&T	1082	61000	60,950.78	01-Sep-04	10.45	8	$555.71	360	360	581.54	1	10.45	01-Aug-07	01-Sep-07	3	1	16.45
061053263	0013834538	STD	AA+	SFR	OO	PUR	1082	156000	155755.88	01-Sep-04	7.25	4.95	$1,064.19	360	360	0	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
061053305	0013834213	STD	CC	SFR	OO	R&T	1082	73000	72,937.19	01-Sep-04	10.15	8.15	$648.73	360	360	1035.81	1	10.15	01-Aug-06	01-Sep-06	3	1	16.15
061053340	0013857198	STD	C	SFR	OO	CO	1082	78750	78,676.84	01-Sep-04	9.79	7.89	$678.90	360	360	978.3	1	9.79	01-Aug-06	01-Sep-06	3	1	15.79
061053354	0013887740	STD	B	SFR	OO	CO	1082	60000	59543.59	01-Sep-04	7.45	0	$554.50	180	180	0	1	7.45	01-Aug-06		0	0	0
061053392	0013840954	LMN	AA+	SFR	OO	CO	1082	56000	55919.08	01-Sep-04	7.65	5.05	$397.33	360	360	15.25	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
061053439	0013970645	STD	AA+	SFR	OO	PUR	1082	53200	53135.97	01-Sep-04	8.55	6.55	$410.95	360	360	0	1	8.55	01-Aug-07	01-Sep-07	3	1	14.55
061053454	0013950092	STD	AA	SFR	OO	CO	1082	50000	49914.5	01-Sep-04	6.8	0	$325.96	360	360	0	1	6.8			0	0	0
061053510	0013857065	STD	NG	SFR	OO	PUR	1082	61280	61206.86	01-Sep-04	8.59	5.79	$475.10	360	360	0	1	8.59	01-Aug-06	01-Sep-06	3	1	14.59
061053545	0013941240	STD	A	SFR	OO	PUR	1082	75087	75,006.36	01-Sep-04	9.1	7.1	$609.58	360	360	0	1	9.1	01-Aug-06	01-Sep-06	3	1	15.1
061053586	0013957881	LMN	AA	SFR	OO	PUR	1082	127920	127,737.01	01-Sep-04	7.7	6.05	$912.02	360	360	0	1	7.7	01-Aug-06	01-Sep-06	3	1	13.7
061053824	0013925656	STD	AA+	SFR	OO	PUR	1082	61275	61,226.08	01-Sep-04	10.5	7.4	$560.51	360	360	534.5	1	10.5	01-Aug-06	01-Sep-06	3	1	16.5
061053675	0013912589	STD	AA+	SFR	OO	PUR	1082	148000	147801.63	01-Sep-04	8.525	0	$1,140.62	360	360	748.75	1	8.525			0	0	0
061053726	0013984968	LMN	AA+	SFR	OO	PUR	1082	172000	171,597.44	01-Sep-04	6.05	4.8	$1,036.76	360	360	248.05	1	6.05	01-Aug-06	01-Sep-06	3	1	12.05
061053747	0013970157	STD	AA+	SFR	OO	PUR	1082	100400	100253.47	01-Sep-04	7.6	5.8	$708.90	360	360	0	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
061053759	0014010912	LMN	AA+	SFR	OO	PUR	1082	101600	101447.2	01-Sep-04	7.45	6.4	$706.93	360	360	0	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
061053803	0013993839	STD	AA+	MH1	OO	PUR	1082	81900	81802.45	01-Sep-04	8.6	0	$635.55	360	360	0	1	8.6			0	0	0
061053847	0013971619	STD	AA+	SFR	OO	PUR	1082	107968	107805.64	01-Sep-04	7.45	5.4	$751.23	360	360	639.01	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
071060718	0013851555	STD	NG	SFR	NO	CO	1082	54600	54545.5	01-Sep-04	9.45	6.5	$457.12	360	360	1004.55	1	9.45	01-Aug-06	01-Sep-06	3	1	15.45
071060942	0013902188	LMN	AA	SFR	OO	CO	1082	245000	244564.39	01-Sep-04	6.6	0	$1,564.71	360	360	0	1	6.6			0	0	0
071060975	0013912514	STD	NG	CO1	OO	PUR	1082	163920	163687.87	01-Sep-04	7.75	0	$1,174.34	360	360	0	1	7.75			0	0	0
071061074	0013865449	STD	AA	SFR	OO	R&T	1082	97500	97319.78	01-Sep-04	6.4	0	$609.87	360	360	0	1	6.4			0	0	0
071061116	0013884111	LMN	AA	SFR	OO	CO	1082	175000	174,603.98	01-Sep-04	6.59	0	$1,116.50	360	360	4005.4	1	6.59			0	0	0
071061188	0013914981	STD	AA	MH1	OO	CO	1082	60800	60,710.36	01-Sep-04	7.55	0	$427.21	360	360	1476.13	1	7.55			0	0	0
071061224	0013858501	STD	AA	SFR	OO	CO	1082	114000	113795.32	01-Sep-04	6.55	0	$724.31	360	360	0	1	6.55			0	0	0
071061234	0014200240	STD	AA	MH1	OO	R&T	1082	70550	70470.85	01-Sep-04	8.89	0	$562.09	360	360	0	1	8.89			0	0	0
071061285	0013880158	STD	NG	SFR	OO	PUR	1082	128800	128,594.41	01-Sep-04	7.15	4.95	$869.92	360	360	0	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
071061344	0013937107	STD	AA+	SFR	OO	PUR	1082	71200	71,063.22	01-Sep-04	6.2	4.35	$436.08	360	360	0	1	6.2	01-Aug-06	01-Sep-06	3	1	12.2
071061351	0013982848	STD	AA+	MH1	OO	PUR	1082	98600	98,456.10	01-Sep-04	7.6	5.35	$696.19	360	360	0	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
071061410	0013990437	STD	AA+	SFR	OO	PUR	1082	143910	143729.56	01-Sep-04	8.35	6	$1,091.28	360	360	0	1	8.35	01-Aug-06	01-Sep-06	3	1	14.35
071061509	0013981527	LMV	AA+	SFR	OO	PUR	1082	108000	107,841.58	01-Sep-04	7.575	0	$760.71	360	360	1427.32	1	7.575			0	0	0
071061627	0014031413	STD	AA+	SFR	OO	PUR	1082	274550	274089.62	01-Sep-04	6.9	5.15	$1,808.19	360	360	600.1	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
081048402	0013914452	STD	B	MH1	OO	PUR	1082	100000	99561.53	01-Sep-04	9.15	0	$815.44	360	360	954	1	9.15			0	0	0
081049492	0013917838	STD	AA	SFR	OO	CO	1082	135000	134698.78	01-Sep-04	5.5	4.5	$766.52	360	360	732.93	1	5.5	01-Aug-06	01-Sep-06	3	1	11.5
081049719	0013865134	STD	A	SFR	OO	CO	1082	111000	110832.91	01-Sep-04	7.6	5.7	$783.74	360	360	119.51	1	7.6	01-Aug-07	01-Sep-07	3	1	13.6
081049738	0013856869	STD	AA	SFR	OO	CO	1082	148500	148241.78	01-Sep-04	7.05	5.3	$992.97	360	360	382.36	1	7.05	01-Aug-06	01-Sep-06	3	1	13.05
081049771	0013847835	STD	AA	SFR	OO	PUR	1082	108500	108338.45	01-Sep-04	7.5	0	$758.65	360	360	790.28	1	7.5			0	0	0
081049779	0013864814	STD	AA	MH1	OO	CO	1082	60000	59621.93	01-Sep-04	7.05	0	$540.98	180	180	585.25	1	7.05			0	0	0
081049864	0013858089	STD	C	SFR	OO	CO	1082	117000	116,871.44	01-Sep-04	8.99	7.175	$940.57	360	360	339.55	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
081049875	0013973292	STD	AA	PUD	OO	PUR	1082	300200	299630.9	01-Sep-04	7.2	6	$2,037.72	360	360	1290.15	1	7.2	01-Aug-06	01-Sep-06	3	1	13.2
081049888	0013925359	STD	NG	SFR	OO	PUR	1082	114000	113,854.12	01-Sep-04	8.25	0	$856.44	360	360	395.21	1	8.25			0	0	0
081049915	0013937503	STD	A	PUD	OO	CO	1082	126000	125,835.44	01-Sep-04	8.15	6.24	$937.75	360	360	1001.02	1	8.15	01-Aug-06	01-Sep-06	3	1	14.15
081049933	0013916861	STD	A	PUD	OO	CO	1082	419000	418,430.11	01-Sep-04	7.95	5.85	$3,059.88	360	360	1991.41	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
081049934	0013919725	STD	NG	SFR	OO	PUR	1082	116720	116512.47	01-Sep-04	6.6	4.975	$745.44	360	360	0	1	6.6	01-Aug-06	01-Sep-06	3	1	12.6
081049959	0013964499	STD	AA	SFR	OO	PUR	1082	150400	150,142.81	01-Sep-04	6.8	0	$980.50	360	360	549.28	1	6.8			0	0	0
081049960	0013916218	STD	AA	MH1	OO	PUR	1082	110500	110,375.00	01-Sep-04	8.85	8.35	$877.21	360	360	444.18	1	8.85	01-Aug-06	01-Sep-06	3	1	14.85
081049965	0013949045	STD	AA	MH1	OO	CO	1082	113750	113,593.45	01-Sep-04	7.9	0	$826.74	360	360	0	1	7.9			0	0	0
081049968	0013895560	STD	AA+	SFR	OO	PUR	1082	79000	78889.24	01-Sep-04	7.8	6.05	$568.70	360	360	801.03	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
081049969	0013960778	STD	AA+	MH1	OO	PUR	1082	138465	138285.07	01-Sep-04	8.35	6.7	$1,049.99	360	360	596.41	1	8.35	01-Aug-06	01-Sep-06	3	1	14.35
081049993	0013911516	STD	AA	SFR	OO	CO	1082	56000	55,900.43	01-Sep-04	6.6	0	$357.65	360	360	0	1	6.6			0	0	0
081049994	0014119994	STD	C	CO1	OO	CO	1082	210000	209738.83	01-Sep-04	8.39	7.2	$1,598.38	360	360	819.48	1	8.39	01-Aug-06	01-Sep-06	3	1	14.39
081050013	0013952379	STD	A	SFR	OO	CO	1082	108000	107,875.27	01-Sep-04	8.75	7.325	$849.64	360	360	489.28	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75

Loan Number	Loan Number	Interest Rate	Original Balance	Property State	Property Zip	Origination Date	Late Charge	Sales Price	Appraisal Value	Original Appraisal	Original LTV	Secondary	Combined LTV	Current Actual Principal Balance	Debt-to-Income Ratio	Next Payment Due Date	Prepayment Penalty Months	Prepayment Penalty Type	Assumable	Escrow Indicator	Year Built	Origination Date	Purchase Date	Amortization Type	Property Type
051053055	0013856034	0	792.82	GA	30134	07-Jul-04	5	0	120000	120000	70.83	0	70.83	84967.93	01-Sep-04	01-Oct-04	36	1% of UPB	Y	0	D	2575	12-Jul-04	401	FXD
051053117	0013959481	7.45	587.25	GA	308156904	27-Jul-04	5	105500	106000	106000	80	0	100	84336.73	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
051053176	0013864808	10.5	2401.19	GA	300193118	19-Jul-04	5	0	350000	350000	75	0	75	262395.69	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
051053189	0014030472	9.8	1000.89	GA	30038	02-Aug-04	5	0	168000	168000	69.05	0	69.05	115946.44	01-Sep-04	01-Oct-04	24	1% of UPB	N	0	D	2575	05-Aug-04	631	ARM
051053228	0014030415	12.45	974.59	GA	30034	02-Aug-04	5	0	141000	141000	65	0	65	91626.28	01-Sep-04	01-Oct-04	24	1% of UPB	N	0	D	2575	05-Aug-04	631	ARM
051053249	0014017511	8.6	824.94	GA	309064859	04-Aug-04	5	111900	113500	113500	95	0	95	106241.4	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		691	ARM
051053277	0013927581	7.45	467.57	GA	302744471	22-Jul-04	5	84000	87500	87500	80	0	100	67140.58	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	A	1		631	ARM
051053282	0013971080	8.7	1014.88	GA	302285551	29-Jul-04	5	161990	163000	163000	80	0	100	129516.66	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
051053294	0013974654	9.1	601.56	GA	30909	29-Jul-04	5	78000	78000	78000	95	0	95	74020.42	01-Oct-04	01-Nov-04	24	1% of UPB	Y	0	D	1		691	ARM
051053323	0013979026	7.55	730.18	GA	300523853	30-Jul-04	5	129900	131000	131000	80	0	100	103843.65	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
051053337	0013977681	7.85	1230.03	GA	300586705	04-Aug-04	5	0	179000	179000	95	0	95	169932.38	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		691	ARM
051053340	0013983879	8.15	842.86	TN	37421	03-Aug-04	6	0	151000	151000	75	0	75	113176.3	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2610	23-Aug-04	631	ARM
061053122	0013768431	8.4	646.04	OH	434629780	08-Jul-04	6	106000	108000	108000	80	0	100	84747.56	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061053248	0013725183	10.45	555.71	OH	442701800	08-Jul-04	6	0	109000	109000	55.96	0	55.96	60950.78	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	3473	14-Jul-04	331	ARM
061053263	0013834536	7.25	1064.19	OH	444609737	14-Jul-04	6	195000	197000	197000	80	0	100	155878.31	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	2401	16-Aug-04	631	ARM
061053305	0013834213	10.15	648.73	OH	446469337	13-Jul-04	6	0	134000	134000	54.48	0	54.48	72968.73	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061053340	0013857198	9.79	678.9	OH	441372707	19-Jul-04	6	0	105000	105000	75	0	75	78713.57	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061053354	0013887740	0	554.5	PA	156019065	21-Jul-04	6	0	159000	159000	37.74	0	37.74	59543.59	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		482	FXD
061053392	0013840954	7.65	397.33	PA	159385307	14-Jul-04	6	0	70000	70000	80	0	80	55919.08	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
061053439	0013970645	8.55	410.95	OH	442031141	29-Jul-04	6	56000	65000	65000	95	0	95	53135.97	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	1		391	ARM
061053454	0013950092	0	325.96	PA	162322340	02-Aug-04	6	0	65500	65500	76.34	0	76.34	49957.37	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
061053510	0013857065	8.59	475.1	OH	444711607	13-Jul-04	6	76600	77000	77000	80	0	100	61243.56	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061053545	0013941240	9.1	609.58	OH	440301880	26-Jul-04	6	83430	87000	87000	90	0	90	75046.83	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
061053586	0013957881	7.7	912.02	OH	450398523	30-Jul-04	6	159900	168000	168000	80	0	100	127828.8	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061053624	0013925656	10.5	560.51	OH	446089314	23-Jul-04	6	64500	65000	65000	95	0	95	61250.65	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
061053675	0013912589	0	1140.62	OH	434024818	21-Jul-04	6	148000	152000	152000	100	0	100	147801.63	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	1		491	FXD
061053726	0013984968	6.05	1036.76	PA	150612714	30-Jul-04	6	215000	215000	215000	80	0	100	171768.2	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
061053747	0013970157	7.6	708.9	OH	432041916	29-Jul-04	6	125500	126000	126000	80	0	100	100326.97	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061053759	0014010912	7.45	706.93	OH	442739602	05-Aug-04	6	127000	127000	127000	80	0	100	101523.84	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061053803	0013993839	0	635.55	OH	440478221	02-Aug-04	6	116962	117000	117000	70.02	0	70.02	81802.45	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	1		401	FXD
061053847	0013971619	7.45	751.23	KY	410428141	29-Jul-04	6	134980	137000	137000	80	0	100	107805.64	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
071060718	0013851555	9.45	457.12	FL	339072914	12-Jul-04	6	0	78000	78000	70	0	70	54545.5	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
071060942	0013902168	0	1564.71	FL	34117	28-Jul-04	6	0	420000	420000	58.33	0	58.33	244564.39	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
071060975	0013912514	0	1174.34	FL	339147365	23-Jul-04	6	204900	207000	207000	80	0	80	163804.31	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
071061074	0013865449	0	609.87	FL	334052108	19-Jul-04	6	0	150000	150000	65	0	65	97410.13	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3423	13-Aug-04	401	FXD
071061116	0013884111	0	1116.5	FL	33914	19-Jul-04	6	0	548000	548000	31.93	0	31.93	174603.98	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
071061186	0013914981	0	427.21	FL	321135453	28-Jul-04	6	0	87000	87000	69.89	0	69.89	60755.32	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
071061224	0013858501	0	724.31	FL	342431313	19-Jul-04	6	0	152000	152000	75	0	75	113897.94	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
071061234	0014200240	0	562.09	FL	32577	30-Jul-04	5	0	83000	83000	85	0	85	70510.57	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2489	31-Aug-04	491	FXD
071061285	0013880158	7.15	869.92	FL	32211	15-Jul-04	6	161000	161000	161000	80	0	100	128594.41	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
071061344	0013937107	6.2	436.08	FL	33952	26-Jul-04	6	89000	89000	89000	80	0	100	71063.22	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
071061351	0013982848	7.6	696.19	FL	33573	30-Jul-04	6	116000	116000	116000	85	0	85	98528.28	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
071061410	0013990437	8.35	1091.28	FL	34952	30-Jul-04	6	159900	160000	160000	90	0	90	143820.09	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
071061509	0013981527	0	760.71	FL	33541	30-Jul-04	6	135000	135000	135000	80	0	80	107841.58	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
071061627	0014031413	6.9	1808.19	FL	339044080	05-Aug-04	6	289000	307000	307000	95	0	95	274320.47	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
081048402	0013914452	0	815.44	VA	22443	22-Jul-04	5	153527	150000	150000	66.67	0	66.67	99581.53	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081049492	0013917836	5.5	766.52	VA	233209372	27-Jul-04	5	0	235000	235000	57.45	0	57.45	134847.23	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081049719	0013865134	7.6	783.74	MD	215363244	19-Jul-04	5	0	145000	145000	76.55	0	76.55	110914.19	01-Sep-04	01-Oct-04	36	2 mo int on 66%	Y	0	D	1		331	ARM
081049738	0013856869	7.05	992.97	VA	235022114	20-Jul-04	5	0	165000	165000	90	0	90	148241.78	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081049771	0013847835	0	758.65	VA	233234706	14-Jul-04	5	155000	160000	160000	70	0	70	108338.45	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081049779	0013864814	0	540.98	VA	245234204	19-Jul-04	5	0	123000	123000	48.78	0	48.78	59811.52	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		402	FXD
081049864	0013858089	8.99	940.57	VA	235183342	16-Jul-04	5	0	156000	156000	75	0	75	116935.96	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081049875	0013973292	7.2	2037.72	VA	201213058	29-Jul-04	5	316000	316000	316000	95	0	95	299889.4	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1		691	ARM
081049886	0013925359	0	856.44	VA	235181155	28-Jul-04	5	142500	144000	144000	80	0	100	113854.12	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081049915	0013937503	8.15	937.75	VA	225085100	02-Aug-04	5	0	140000	140000	90	0	90	125918	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	2880	20-Aug-04	691	ARM
081049933	0013916861	7.95	3059.88	MD	208416002	26-Jul-04	5	0	610000	610000	68.69	0	68.69	418716	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	3107	03-Aug-04	631	ARM
081049934	0013919725	6.8	745.44	VA	238038354	23-Jul-04	5	145900	146000	146000	80	0	100	116512.47	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	3220	19-Aug-04	631	ARM
081049959	0013964499	0	980.5	VA	240912719	30-Jul-04	5	188000	190000	190000	80	0	80	150271.77	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081049960	0013916218	8.85	877.21	VA	226573912	21-Jul-04	5	114000	118000	130000	93.64	0	93.64	110375	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	1	D	1		691	ARM
081049965	0013949045	0	826.74	MD	210341337	02-Aug-04	5	0	148500	178500	76.6	0	76.6	113593.45	01-Oct-04	01-Nov-04	36	2 mo int on 66%	Y	0	D	1		401	FXD
081049968	0013895560	7.8	568.7	MD	212294404	16-Jul-04	5	82000	79000	85000	100	0	100	78944.8	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	A	1		691	ARM
081049969	0013960778	8.35	1049.99	VA	225532693	27-Jul-04	5	182900	184000	184000	85	0	85	138372.22	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081049993	0013911516	0	357.65	MD	212291901	26-Jul-04	5	0	70000	70000	80	0	80	55950.35	01-Sep-04	01-Oct-04	36	2 mo int on 66%	Y	0	A	1		401	FXD
081049994	0014119994	8.39	1598.38	MD	20878	03-Aug-04	5	0	328000	328000	64.02	0	64.02	209869.87	01-Sep-04	01-Oct-04	0	None	N	0	A	1206	20-Aug-04	631	ARM
081050013	0013952379	8.75	849.64	VA	228429720	02-Aug-04	5	0	120000	120000	90	0	90	107937.88	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	2490		691	ARM

loan number	loan number	product type	lien position	sq footage	comp score	funds wired	ir lien amount	ir ampta	mortgage credit only	loan id	roundin g meth od	transaction type	pricing type	piggyback	foreclosure stop code	points %	broker	convertible	review type	BPO value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
051053055	0013856034	30 Yr Fixed	1	980	555	12-Jul-04	0	0	0	607830	0	Wholesale	03	0	0	0.723529412	0		Desk	120000		Y	N
051053117	0013959481	2 Yr Fixed / Adj / 30 Yr	1	1457	634	27-Jul-04	0	0	0	615054	U	Wholesale	03	0	0	2.380331754	00		Desk	106000	Y	Y	N
051053176	0013884806	2 Yr Fixed / Adj / 30 Yr	1	2609	532	19-Jul-04	0	0	0	611288	U	Wholesale	01	0	0	1.096190476	00		Desk	350000		V	Y
051053189	0014030472	2 Yr Fixed / Adj / 30 Yr	1	2310	517	05-Aug-04	0	0	0	620109	N	Wholesale	05	0	0	0.530172414	0		Desk	168000		Y	N
051053228	0014030415	2 Yr Fixed / Adj / 30 Yr	1	1829	523	05-Aug-04	0	0	0	620110	N	Wholesale	02	0	0	0.671031097	0		Desk	141000		Y	N
051053249	0014017511	2 Yr Fixed / Adj / 30 Yr	1	2162	592	04-Aug-04	0	0	0	620112	U	Wholesale	05	0	0	2.154179013	0		Desk	113500	Y	Y	N
051053277	0013927561	2 Yr Fixed / Adj / 30 Yr	1	1080	637	22-Jul-04	0	0	0	613098	U	Wholesale	05	1	0	3.620535714	00		Desk	87500	Y	Y	N
051053282	0013971080	2 Yr Fixed / Adj / 30 Yr	1	2872	603	29-Jul-04	0	0	0	616704	U	Wholesale	03	1	0	1.732344589	00		Desk	163000	Y	Y	N
051053294	0013974654	2 Yr Fixed / Adj / 30 Yr	1	1576	590	29-Jul-04	0	0	0	616708	U	Wholesale	05	0	0	2.820512821	00		Desk	78000	Y	Y	N
051053323	0013979026	2 Yr Fixed / Adj / 30 Yr	1	1546	634	30-Jul-04	0	0	0	617810	U	Wholesale	03	1	0	4.003560431	0		Desk	131000	Y	Y	N
051053337	0013977681	2 Yr Fixed / Adj / 30 Yr	1	2115	590	04-Aug-04	0	0	0	620113	U	Wholesale	05	0	0	1.390787421	0		Desk	179000		Y	N
051053340	0013983879	2 Yr Fixed / Adj / 30 Yr	1	1855	520	23-Aug-04	0	0	0	626632	U	Wholesale	05	0	0	0.543046358	0		Desk	151000		Y	N
061053122	0013766431	2 Yr Fixed / Adj / 30 Yr	1	1940	663	08-Jul-04	0	0	0	606628	U	Wholesale	03	1	0	2.092570755	00		Tdesk	108000	Y	Y	N
061053248	0013725163	3 Yr Fixed / Adj / 30 Yr	1	875	650	14-Jul-04	0	0	0	608885	U	Wholesale	02	0	0	1.008196721	00		Desk	109000		Y	N
061053263	0013834536	2 Yr Fixed / Adj / 30 Yr	1	2123	662	16-Aug-04	0	0	0	623877	U	Wholesale	05	1	0	0.394230769	0		Desk	197000	Y	Y	N
061053305	0013834213	2 Yr Fixed / Adj / 30 Yr	1	2914	550	13-Jul-04	0	0	0	608888	U	Wholesale	02	0	0	6.973972603	00		Field	134000		Y	Y
061053340	0013857198	2 Yr Fixed / Adj / 30 Yr	1	1252	591	19-Jul-04	0	0	0	611291	U	Wholesale	01	0	0	6.420634921	00		Desk	105000		Y	N
061053354	0013887740	15 Yr Fixed w/ Incentive Rate	1	1256	657	21-Jul-04	0	0	0	612564	0	Wholesale	01	0	0	3.970866667	00		Desk	159000		Y	Y
061053392	0013840954	2 Yr Fixed / Adj / 30 Yr	1	755	734	14-Jul-04	0	0	0	609584	U	Wholesale	05	0	0	5.560267857	00		Desk	70000		V	N
061053439	0013970645	3 Yr Fixed / Adj / 30 Yr	1	1080	674	29-Jul-04	0	0	0	616712	U	Wholesale	05	0	0	6.447368421	00		Desk	65000	Y	Y	N
061053454	00139500092	30 Yr Fixed	1	1248	664	02-Aug-04	0	0	0	618884	0	Wholesale	02	0	0	4.74752	0		Desk	65500		Y	N
061053510	0013857065	2 Yr Fixed / Adj / 30 Yr	1	1578	644	13-Jul-04	0	0	0	609589	U	Wholesale	03	1	0	3.762402089	00		Desk	77000	Y	Y	N
061053545	0013941240	2 Yr Fixed / Adj / 30 Yr	1	1760	574	26-Jul-04	0	0	0	614259	U	Wholesale	05	0	0	4.414878741	00		Desk	87000	Y	Y	N
061053586	0013957881	2 Yr Fixed / Adj / 30 Yr	1	1578	630	30-Jul-04	0	0	0	619484	U	Wholesale	05	0	0	2.552376485	0		Desk	168000	Y	V	N
061053624	0013925656	2 Yr Fixed / Adj / 30 Yr	1	1464	579	23-Jul-04	0	0	0	613103	U	Wholesale	05	0	0	3.596425949	00		Desk	65000	Y	Y	N
061053675	0013912589	30 Yr Fixed	1	1149	684	21-Jul-04	0	0	0	613108	0	Wholesale	05	0	0	0.751351351	00		Tdesk	152000	Y	Y	N
061053726	0013984968	2 Yr Fixed / Adj / 30 Yr	1	2579	695	30-Jul-04	0	0	0	619489	U	Wholesale	05	1	0	3.796947674	0		Desk	215000	Y	V	Y
061053747	0013970157	2 Yr Fixed / Adj / 30 Yr	1	1264	627	29-Jul-04	0	0	0	616719	U	Wholesale	05	1	0	3.690239044	00		Desk	126000	Y	Y	N
061053759	0014010912	2 Yr Fixed / Adj / 30 Yr	1	944	698	05-Aug-04	0	0	0	621655	U	Wholesale	05	1	0	2.756889764	0		Desk	127000	Y	V	Y
061053803	0013993839	30 Yr Fixed	1	1404	630	02-Aug-04	0	0	0	618689	0	Wholesale	05	0	0	1.614163614	0		Desk	117000	Y	Y	Y
061053847	0013971619	2 Yr Fixed / Adj / 30 Yr	1	1485	616	29-Jul-04	0	0	0	618690	U	Wholesale	05	1	0	1.233698874	0		Desk	137000	Y	Y	N
071060718	0013851555	2 Yr Fixed / Adj / 30 Yr	1	870	560	12-Jul-04	0	0	0	607843	U	Wholesale	03	0	0	3.968864469	0		Desk	78000		Y	Y
071060942	0013902168	30 Yr Fixed	1	3673	732	26-Jul-04	0	0	0	616724	0	Wholesale	02	0	0	1.88	00		Field	420000		V	Y
071060975	0013912514	30 Yr Fixed	1	1242	642	23-Jul-04	0	0	0	613111	0	Wholesale	03	0	0	1.362981942	00		Desk	207000	Y	Y	N
071061074	0013865449	30 Yr Fixed	1	1165	681	13-Aug-04	0	0	0	623396	0	Wholesale	02	0	0	0.630769231	0		Desk	150000		Y	N
071061116	0013864111	30 Yr Fixed	1	2315	642	19-Jul-04	0	0	0	612573	0	Wholesale	02	0	0	2.572857143	00		Desk	548000		V	Y
071061186	0013914981	30 Yr Fixed	1	1400	624	28-Jul-04	0	0	0	618697	0	Wholesale	02	0	0	5.857894737	0		Tdesk	87000		Y	N
071061224	0013858501	30 Yr Fixed	1	1452	662	19-Jul-04	0	0	0	612577	0	Wholesale	02	0	0	1.771929825	00		Desk	152000		Y	N
071061234	0014200240	30 Yr Fixed	1	1248	663	31-Aug-04	0	0	0	630677	0	Wholesale	02	0	0	1.084337349	0		Desk	83000		Y	N
071061285	0013880158	2 Yr Fixed / Adj / 30 Yr	1	1995	647	15-Jul-04	0	0	0	611313	U	Wholesale	03	1	0	1.059782609	00		Desk	161000	Y	Y	N
071061344	0013937107	2 Yr Fixed / Adj / 30 Yr	1	844	656	26-Jul-04	0	0	0	618700	U	Wholesale	05	1	1	3.83988764	0		Desk	89000	Y	Y	N
071061351	0013982848	2 Yr Fixed / Adj / 30 Yr	1	1620	631	30-Jul-04	0	0	0	620137	U	Wholesale	05	0	0	2.128803245	0		Field	116000	Y	Y	N
071061410	0013990437	2 Yr Fixed / Adj / 30 Yr	1	1320	599	30-Jul-04	0	0	0	616753	U	Wholesale	05	0	0	1.806059343	00		Desk	160000	Y	Y	N
071061509	0013981527	30 Yr Fixed	1	1773	647	30-Jul-04	0	0	0	616760	0	Wholesale	05	0	0	1.250361111	00		Tdesk	135000	Y	X	N
071061627	0014031413	2 Yr Fixed / Adj / 30 Yr	1	1365	635	05-Aug-04	0	0	0	620680	U	Wholesale	05	0	0	1.548898197	0		Desk	307000	Y	Y	N
081048402	0013914452	30 Yr Fixed	1	2144	684	22-Jul-04	0	0	0	613121	0	Wholesale	02	0	0	4.3065	00		Field	150000	Y	Y	N
081049492	0013917836	2 Yr Fixed / Adj / 30 Yr	1	2141	616	27-Jul-04	0	0	0	615073	U	Wholesale	02	0	0	2.405555556	00		Desk	235000		Y	N
081049719	0013865134	3 Yr Fixed / Adj / 30 Yr	1	1680	594	19-Jul-04	0	0	0	611323	U	Wholesale	02	0	0	2.234234234	00		Desk	145000		Y	N
081049738	0013856869	2 Yr Fixed / Adj / 30 Yr	1	1890	581	19-Jul-04	0	0	0	611947	U	Wholesale	02	0	0	2.934343434	00		Desk	165000		Y	N
081049771	0013847835	30 Yr Fixed	1	1891	620	14-Jul-04	0	0	0	609604	0	Wholesale	02	0	0	3.055299539	00		Tdesk	160000	Y	Y	N
081049779	0013864814	15 Yr Fixed	1	1568	670	19-Jul-04	0	0	0	611325	0	Wholesale	02	0	0	3.8875	00		Tdesk	123000		Y	N
081049864	0013858089	2 Yr Fixed / Adj / 30 Yr	1	1940	547	16-Jul-04	0	0	0	610163	U	Wholesale	01	0	0	5.281196581	00		Desk	156000		Y	N
081049875	0013973292	2 Yr Fixed / Adj / 30 Yr	1	1340	687	29-Jul-04	0	0	0	618708	U	Wholesale	02	0	0	0.847768155	0		Desk	318000	Y	Y	N
081049888	0013925359	30 Yr Fixed	1	816	695	22-Jul-04	0	0	0	613631	0	Wholesale	03	1	0	2.723684211	00		Field	144000	Y	Y	N
081049915	0013937503	2 Yr Fixed / Adj / 30 Yr	1	1182	578	20-Aug-04	0	0	0	626136	U	Wholesale	05	0	0	0.551587302	0		Desk	140000		Y	N
081049933	0013916881	2 Yr Fixed / Adj / 30 Yr	1	2741	560	03-Aug-04	0	0	0	618712	U	Wholesale	05	0	0	0.023868348	0		Desk	610000		Y	N
081049934	0013919725	2 Yr Fixed / Adj / 30 Yr	1	1348	652	19-Aug-04	0	0	0	625688	U	Wholesale	03	1	0	0.595442084	0		Desk	146000	Y	Y	N
081049959	0013964499	30 Yr Fixed	1	2573	624	30-Jul-04	0	0	0	618714	0	Wholesale	02	0	0	-0.455452128	0		Tdesk	190000	Y	Y	N
081049960	0013916218	2 Yr Fixed / Adj / 30 Yr	1	1352	639	21-Jul-04	0	0	0	613635	U	Wholesale	02	0	0	1.488687783	00		Tdesk	118000	Y	Y	N
081049965	0013949045	30 Yr Fixed	1	1404	643	02-Aug-04	0	0	0	618715	0	Wholesale	02	0	0	4.71475275	0		Desk	148500		Y	N
081049968	0013895560	2 Yr Fixed / Adj / 30 Yr	1	896	713	16-Jul-04	0	0	0	611330	U	Wholesale	02	0	0	3.460759494	00		Field	79000	Y	Y	N
081049969	0013960778	2 Yr Fixed / Adj / 30 Yr	1	1680	589	27-Jul-04	0	0	0	615802	U	Wholesale	05	0	0	1.836673528	00		Tdesk	164000	Y	Y	N
081049993	0013911516	30 Yr Fixed	1	1300	660	26-Jul-04	0	0	0	615080	0	Wholesale	02	0	0	3.159375	00		Tdesk	70000		Y	N
081049994	0014119994	2 Yr Fixed / Adj / 30 Yr	1	1400	584	20-Aug-04	0	0	0	626137	N	Wholesale	01	0	0	0.330952381	0		Desk	328000		Y	N
081050013	0013952379	2 Yr Fixed / Adj / 30 Yr	1	1108	574	02-Aug-04	0	0	0	618717	U	Wholesale	02	0	0	6.475925926	0		Desk	120000		Y	N

Loan Number	S&P Loan Number	S&P Rating Issue Ordered	S&P Appraisal	Borrower Marital Status Code	S&P Borrower Credit Score	Borrower Time Employed	Co-Signer	Co-Signer Marital Status	Prepayment Penalty Code	Group	Investor Id	Investor
051053055	0013856034		Full	U	7	11			97	Group 1		
051053117	0013959481		Full	U	0.083333	2			245	Group 2		
051053178	0013864806		Full	M	14	3			135	Group 2		
051053189	0014030472		Full	U	3	3			89	Group 1		
051053228	0014030415		Full	M	26	10			89	Group 2		
051053249	0014017511		Full	M	2.5	2	2	M	245	Group 1		
051053277	0013927561		Full	S	7	2			63	Group 2		
051053282	0013971080		Full	M	2.5	2			151	Group 2		
051053294	0013974654		Full	M	0.25	2			245	Group 1		
051053323	0013979026		Full	M	7	0			297	Group 1		
051053337	0013977681		Full	U	4.333333	1			89	Group 1		
051053340	0013983879		Full	U	0.5	20			65	Group 1		
061053122	0013766431		Full	U	9	2	1	U	173	Group 1		
061053248	0013725163		Full	M	5	15			169	Group 2		
061053263	0013834536		Full	U	11	11	3	U	29	Group 1		
061053305	0013834213		Full	M	11.416666	24			151	Group 2		
061053340	0013857198		Full	M	5	11			35	Group 2		
061053354	0013887740		Full	M	22	12	2	M	129	Group 1		
061053392	0013840954		Full	U	8	10			21	Group 1		
061053439	0013970645		Full	U	5.5	3			153	Group 1		
061053454	0013950092		Full	M	0	27			31	Group 1		
061053510	0013857065		Full	U	5	3			99	Group 1		
061053545	0013941240		Full	U	0	7			7	Group 2		
061053588	0013957881		Full	M	2	3			165	Group 2		
061053624	0013925656		Full	U	1.166666	1			151	Group 2		
061053675	0013912589		Full	M	8	9	1	M	173	Group 1		
061053726	0013984968		Full	M	11.5	0			7	Group 2		
061053747	0013970157		Full	M	0	1	2	M	49	Group 1		
061053759	0014010912		Full	U	2.5	2			169	Group 1		
061053803	0013993639		Full	U	8	11			7	Group 1		
061053847	0013971619		Full	U	10	1			15	Group 1		
071060718	0013851555		Full	U	2.416666	14			71	Group 1		
071060942	0013902168		Full	M	2	2			21	Group 1		
071060975	0013912514		Full	U	30	6			71	Group 1		
071061074	0013865449		Full	U	9	3			99	Group 1		
071061116	0013864111		Full	M	2	5	2	M	71	Group 2		
071061186	0013914981		Full	M	0	6	2	M	83	Group 2		
071061224	0013858501		Full	U	10	14			81	Group 1		
071061234	0014200240		Full	M	10	2			33	Group 1		
071061285	0013880158		Full	U	2.166666	1			31	Group 2		
071061344	0013937107		Full	U	0.166666	1			15	Group 2		
071061351	0013982848		Full	U	0.5	0			57	Group 2		
071061410	0013990437		Full	U	0.833333	14			111	Group 1		
071061509	0013981527		Full	M	0	12			101	Group 2		
071061627	0014031413		Full	U	6	8			71	Group 1		
081048402	0013914452		Full	M	0	0			193	Group 1		
081049492	0013917836		Full	S	0.583333	9			550	Group 1		
081049719	0013865134		Full	M	0	5	3	M	23	Group 1		
081049738	0013856889		Full	M	3	2			337	Group 1		
081049771	0013847835		Full	U	1	0			550	Group 1		
081049779	0013884814		Full	M	0	19			302	Group 1		
081049864	0013858089		Full	U	1.5	5			337	Group 2		
081049875	0013973292		Full	U	0.666666	0	2	U	59	Group 1		
081049888	0013925359		Full	U	0.5	1			337	Group 2		
081049915	0013937503		Full	M	18.5	8			137	Group 2		
081049933	0013916881		Full	M	2	4			31	Group 2		
081049934	0013919725		Full	M	1.416666	1	1	M	53	Group 1		
081049959	0013984499		Full	M	12	8			63	Group 2		
081049960	0013918218		Full	M	1.5	2	2	M	171	Group 2		
081049965	0013949045		Full	M	5	11	3	M	25	Group 2		
081049968	0013895560		Full	U	5.833333	5			7	Group 1		
081049969	0013960778		Full	U	4	0	2	U	177	Group 1		
081049993	0013911516		Full	U	3.5	31			7	Group 2		
081049994	0014119994		Full	U	1.5	0			31	Group 1		
081050013	0013952379		Full	M	4	7	1	S	171	Group 2		

loan number	pool number	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	10/01 Scheduled Balance	first pay date	maturity date	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original interest rate	last rate adj date	next payment change date	periodic rate cap	periodic rate floor	rate ceiling
081050071	0013940887	STD	NG	MH1	OO	PUR	1082	69600	69,508.17	01-Sep-04	01-Aug-34	8.1	0	$515.56	360	360	191.84	1	8.1			0	0	0
081050077	0013925136	STD	AA	PUD	OO	CO	1082	130000	129773.26	01-Sep-04	01-Aug-34	6.7	0	$838.88	360	360	1577.64	1	6.7			0	0	0
081050081	0013990577	STD	AA+	SFR	OO	CO	1082	125800	125,800.00	01-Sep-04	01-Aug-34	7.05	6.875	$739.08	360	360	661.78	1	7.05	01-Aug-06	01-Sep-06	3	1	13.05
081050098	0013958467	STD	AA+	SFR	OO	PUR	1082	128800	128546.46	01-Sep-04	01-Aug-34	6.35	4.975	$801.44	360	360	741.84	1	6.35	01-Aug-06	01-Sep-06	3	1	12.35
081050106	0013991484	LMN	AA	CO1	OO	CO	1082	52800	52741.98	01-Sep-04	01-Aug-34	8.99	7.75	$424.46	360	360	65.72	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
081050108	0014006779	STD	NG	SFR	OO	PUR	1082	78400	78284.43	01-Sep-04	01-Aug-34	7.55	6.15	$550.87	360	360	0	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
081050111	0013992722	LMN	B	SFR	OO	PUR	1082	131665	131503.25	01-Sep-04	01-Aug-34	8.45	7.9	$1,007.73	360	360	585.58	1	8.45	01-Aug-06	01-Sep-06	3	1	14.45
081050125	0013950621	STD	B	PUD	OO	CO	1082	210000	209699.67	01-Sep-04	01-Aug-34	7.75	6.8	$1,504.47	360	360	1434.05	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
081050266	0013969837	STD	AA+	SFR	OO	CO	1082	160000	159648.71	01-Sep-04	01-Aug-34	6.3	0	$990.36	360	360	853.75	1	6.3			0	0	0
081050279	0013992441	STD	A	SFR	OO	CO	1082	94000	93,848.47	01-Sep-04	01-Aug-34	7.1	5	$631.71	360	360	0	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
081050281	0013990791	STD	AA+	SFR	OO	CO	1082	70000	69,529.55	01-Sep-04	01-Aug-19	6.3	0	$602.11	180	180	529.37	1	6.3			0	0	0
081050285	0013993100	STD	NG	SFR	OO	PUR	1082	74000	73,865.84	01-Sep-04	01-Aug-34	6.5	5.55	$467.73	360	360	279.4	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
081050308	0014007439	STD	AA+	PUD	OO	PUR	1082	325600	325037.74	01-Sep-04	01-Aug-34	6.75	5.27	$2,111.84	360	360	1776.46	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
081050309	0014007397	STD	AA+	PUD	OO	PUR	1082	81400	81,347.71	01-Sep-04	01-Aug-34	11.5	0	$806.10	360	360	0	1	11.5			0	0	0
081050326	0013980685	LMN	AA	SFR	OO	PUR	1082	167600	167332.48	01-Sep-04	01-Aug-34	7.15	5.55	$1,131.98	360	360	1400	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
081050422	0014000251	STD	AA+	SFR	OO	CO	1082	88000	87832.57	01-Sep-04	01-Aug-34	6.25	0	$541.83	360	360	560.7	1	6.25			0	0	0
081050442	0014033781	STD	AA+	CO1	OO	PUR	1082	51000	50,945.52	01-Sep-04	01-Aug-34	9.125	0	$414.95	360	360	0	1	9.125			0	0	0
091026287	0013900352	STD	AA+	SFR	OO	R&T	1082	78850	78717.78	01-Sep-04	01-Aug-34	6.9	0	$519.31	360	360	0	1	6.9			0	0	0
091026858	0013905419	STD	C	SFR	OO	CO	1082	107250	107133.61	01-Sep-04	01-Aug-34	9.05	7.85	$866.82	360	360	950.02	1	9.05	01-Aug-06	01-Sep-06	3	1	15.05
091027141	0013905740	STD	AA+	SFR	OO	PUR	1082	87300	87213.78	01-Sep-04	01-Aug-34	9.5	7.5	$734.07	360	360	0	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
091027195	0013855267	STD	AA+	SFR	OO	PUR	1082	285000	284674.25	01-Sep-04	01-Aug-34	8.8	7.05	$2,252.28	360	360	0	1	8.8	01-Aug-07	01-Sep-07	3	1	14.8
091027218	0013856349	STD	AA+	SFR	OO	PUR	1082	66405	66310.97	01-Sep-04	01-Aug-34	7.75	4.5	$475.73	360	360	754.11	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
091027231	0013915475	STD	AA+	SFR	OO	CO	1082	63500	63412.76	01-Sep-04	01-Aug-34	7.9	6.4	$461.52	360	360	0	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
091027240	0013769823	LMN	AA+	SFR	OO	PUR	1082	50350	50,306.67	01-Sep-04	01-Aug-34	10.15	7.45	$447.45	360	360	0	1	10.15	01-Aug-06	01-Sep-06	3	1	16.15
091027244	0013870324	STD	NG	SFR	OO	PUR	1082	75920	75801.19	01-Sep-04	01-Aug-34	7.25	5.99	$517.91	360	360	0	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
091027250	0013839691	LMN	AA+	SFR	OO	CO	1082	52000	51,894.85	01-Sep-04	01-Aug-34	8.35	6.25	$394.32	360	360	396.07	1	8.35	01-Aug-06	01-Sep-06	3	1	14.35
091027260	0013889167	STD	AA+	SFR	OO	PUR	1082	502550	501,771.32	01-Sep-04	01-Aug-34	7.3	0	$3,445.34	360	360	0	1	7.3			0	0	0
091027295	0013839337	STD	A	SFR	OO	CO	1082	50000	49932	01-Sep-04	01-Aug-34	7.95	6.6	$365.14	360	360	759.32	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
091027323	0013945662	STD	AA+	SFR	OO	PUR	1082	135000	134,798.99	01-Sep-04	01-Aug-34	7.5	0	$943.94	360	360	0	1	7.5			0	0	0
091027401	0013888458	STD	AA+	SFR	OO	R&T	1082	96750	96594.8	01-Sep-04	01-Aug-34	7.125	0	$651.82	360	360	0	1	7.125			0	0	0
091027402	0013848320	STD	AA+	SFR	OO	PUR	1082	95920	95565.14	01-Sep-04	01-Aug-34	7.65	5.25	$680.57	360	360	0	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
091027408	0014120844	STD	AA+	SFR	OO	R&T	1082	177600	177383.65	01-Sep-04	01-Aug-34	8.5	0	$1,365.59	360	360	0	1	8.5			0	0	0
091027415	0013956636	STD	AA+	SFR	OO	PUR	1082	52160	52101.61	01-Sep-04	01-Aug-34	8.9	7.9	$415.94	360	360	956.6	1	8.9	01-Aug-06	01-Sep-06	3	1	14.9
091027420	0013863998	STD	AA+	SFR	OO	PUR	1082	86165	86028.26	01-Sep-04	01-Aug-34	8.8	6.9	$680.94	360	360	0	1	8.8	01-Aug-06	01-Sep-06	3	1	14.8
091027442	0013913223	STD	C	SFR	OO	CO	1082	143250	143,108.52	01-Sep-04	01-Aug-34	9.5	8.05	$1,204.52	360	360	1811.92	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
091027449	0013912308	STD	AA+	SFR	OO	PUR	1082	102025	101880.52	01-Sep-04	01-Aug-34	7.75	0	$730.92	360	360	0	1	7.75			0	0	0
091027490	0013979703	STD	AA+	SFR	OO	PUR	1082	68495	68405.55	01-Sep-04	01-Aug-34	8.15	6.5	$509.77	360	360	0	1	8.15	01-Aug-06	01-Sep-06	3	1	14.15
091027491	0013907977	STD	C	SFR	OO	CO	1082	56000	55,953.84	01-Sep-04	01-Aug-34	10.35	8	$505.98	360	360	0	1	10.35	01-Aug-06	01-Sep-06	3	1	16.35
091027501	0013937826	STD	AA+	SFR	OO	PUR	1082	62320	62,235.92	01-Sep-04	01-Aug-34	7.99	6.4	$456.85	360	360	1097.57	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
091027537	0013946462	STD	AA+	SFR	OO	R&T	1082	53000	52,911.13	01-Sep-04	01-Aug-34	6.9	0	$349.06	360	360	549.57	1	6.9			0	0	0
091027542	0013934161	STD	AA+	SFR	OO	CO	1082	80750	80,632.14	01-Sep-04	01-Aug-34	7.6	6.6	$570.16	360	360	0	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
091027548	0013950522	STD	A	SFR	OO	PUR	1082	58500	58432.2	01-Sep-04	01-Aug-34	8.733	7.1	$459.51	360	360	0	1	8.733	01-Aug-06	01-Sep-06	3	1	14.733
091027586	0013920004	STD	AA+	SFR	OO	CO	1082	92000	91857.44	01-Sep-04	01-Aug-34	7.3	6.55	$630.73	360	360	705.72	1	7.3	01-Aug-06	01-Sep-06	3	1	13.3
091027595	0013930300	STD	C	SFR	OO	PUR	1082	129000	128807.92	01-Sep-04	01-Aug-34	7.5	5.9	$901.99	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
091027611	0013937339	STD	AA+	SFR	OO	PUR	1082	90320	90244.45	01-Sep-04	01-Aug-34	10.3	7.35	$812.72	360	360	0	1	10.3	01-Aug-06	01-Sep-06	3	1	16.3
091027654	0013960448	STD	AA+	SFR	OO	CO	1082	120000	119819.54	01-Sep-04	01-Aug-34	7.45	0	$834.95	360	360	0	1	7.45			0	0	0
091027658	0014001481	STD	AA+	CO1	OO	PUR	1082	57000	56,918.00	01-Sep-04	01-Aug-34	8.9	7.45	$454.54	360	360	509.48	1	8.9	01-Aug-06	01-Sep-06	3	1	14.9
091027664	0013963863	STD	AA+	SFR	OO	CO	1082	156275	156053.7	01-Sep-04	01-Aug-34	7.75	5.97	$1,119.57	360	360	0	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
091027685	0013949987	STD	AA+	SFR	OO	PUR	1082	85600	85484.75	01-Sep-04	01-Aug-34	8	5.9	$628.10	360	360	0	1	8	01-Aug-06	01-Sep-06	3	1	14
091027724	0014021851	STD	AA+	SFR	OO	PUR	1082	260000	259,816.72	01-Sep-04	01-Aug-34	7.55	6.3	$1,826.87	360	360	1274.28	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
091027835	0013973748	STD	AA+	SFR	OO	PUR	1082	102320	102115.77	01-Sep-04	01-Aug-34	6	5.4	$613.46	360	360	0	1	6	01-Aug-06	01-Sep-06	3	1	12
091027869	0013973839	STD	AA+	SFR	NO	CO	1082	276250	275940.72	01-Sep-04	01-Aug-34	8.9	6.9	$2,202.92	360	360	0	1	8.9	01-Aug-06	01-Sep-06	3	1	14.9
101042707	0014062475	STD	AA+	SFR	OO	CO	1082	76000	75,555.38	01-Sep-04	01-Aug-19	7.9	0	$721.91	180	180	0	1	7.9			0	0	0
101042718	0013945316	STD	AA+	SFR	OO	R&T	1082	59850	59,691.06	01-Sep-04	01-Aug-34	6.99	0	$397.78	360	360	976.62	1	6.99			0	0	0
101043055	0013855374	STD	C	SFR	OO	CO	1082	56000	55752.55	01-Sep-04	01-Aug-19	11	0	$636.49	180	180	0	1	11			0	0	0
101043081	0013892005	STD	AA	SFR	OO	CO	1082	77000	76898.4	01-Sep-04	01-Aug-34	8.1	5.4	$570.38	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
101043094	0013873906	STD	AA+	SFR	OO	PUR	1082	75600	75460.23	01-Sep-04	01-Aug-34	7.75	5.85	$541.61	360	360	1821.24	1	7.75	01-Aug-07	01-Sep-07	3	1	13.75
101043177	0013958509	STD	AA+	SFR	OO	R&T	1082	56500	56406.91	01-Sep-04	01-Aug-34	6.99	5.65	$375.52	360	360	1228.66	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
101043191	0013945340	STD	AA+	SFR	OO	PUR	1082	114300	114174.41	01-Sep-04	01-Aug-34	8.99	7.09	$918.86	360	360	0	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
101043251	0013957519	LMN	AA+	SFR	OO	PUR	1082	388000	387,476.53	01-Sep-04	01-Aug-34	7.99	6.45	$2,844.30	360	360	0	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
101043259	0013869284	STD	AA+	CO1	OO	PUR	1082	62000	61920.65	01-Sep-04	01-Aug-34	8.25	0	$465.79	360	360	1301.3	1	8.25			0	0	0
101043286	0013941406	LMN	A	SFR	OO	CO	1082	94800	94,720.16	01-Sep-04	01-Aug-34	10.25	0	$849.50	360	360	0	1	10.25			0	0	0
101043299	0013931902	STD	AA+	SFR	OO	PUR	1082	59850	59777.97	01-Sep-04	01-Aug-34	8.55	6.65	$462.32	360	360	0	1	8.55	01-Aug-06	01-Sep-06	3	1	14.55
101043318	0013958095	STD	AA+	SFR	OO	PUR	1082	70125	70052.02	01-Sep-04	01-Aug-34	9.25	6.9	$576.90	360	360	0	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
101043334	0013974100	STD	AA+	SFR	OO	CO	1082	144000	143,772.40	01-Sep-04	01-Aug-34	7.2	4.9	$977.46	360	360	0	1	7.2	01-Aug-06	01-Sep-06	3	1	13.2

Loan Number	Pool Number	Note Rate	Original P&I	Property State	Property Zip	Adjustment Effective Date	Rate Change	Sales Price	Review Appraisal Amount	Submitted Appraisal Amount	LTV at Origination	Second Lien	Combined LTV	Cut-Off Current Actual Balance	Note Date	Next Pay Date	Prepay Months	Penalty Type	Assumable	Lease Option	Interest Only Flag	Balloon Indicator	Purchase Date	Program Type	Program Type
081050071	0013940887	0	515.56	VA	243603385	26-Jul-04	5	87000	87000	87000	80	0	80	69554.24	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	1	D	1		401	FXD
081050077	0013925136	0	838.86	VA	201513460	27-Jul-04	5	0	264500	264500	49.15	0	49.15	129773.26	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	A	1		401	FXD
081050081	0013990577	7.05	739.08	VA	224433312	05-Aug-04	5	0	148000	148000	85	0	85	125800	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		671	ARM
081050098	0013958467	6.35	801.44	VA	240183014	27-Jul-04	5	161000	163000	163000	80	0	100	128667.04	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050106	0013991484	8.99	424.46	MD	207844159	01-Aug-04	5	0	66000	66000	80	0	80	52741.98	01-Oct-04	01-Nov-04	0	None	Y	0	A	3537	20-Aug-04	631	ARM
081050108	0014006779	7.55	550.87	VA	240173015	02-Aug-04	5	98000	103000	103000	80	0	100	78342.4	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050111	0013992722	8.45	1007.73	VA	231174928	30-Jul-04	5	153650	155000	155000	85.69	0	85.69	131584.41	01-Sep-04	01-Oct-04	12	2% of ppd amt	Y	0	D	1		691	ARM
081050125	0013950621	7.75	1504.47	VA	201473837	30-Jul-04	5	0	290000	290000	72.41	0	72.41	209848.87	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1		631	ARM
081050266	0013969837	0	990.36	VA	240952766	02-Aug-04	5	0	265000	265000	60.38	0	60.38	159648.71	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081050279	0013992441	7.1	631.71	VA	236662106	04-Aug-04	5	0	117500	117500	80	0	80	93924.46	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	3220	23-Aug-04	631	ARM
081050281	0013990791	0	602.11	VA	245213452	04-Aug-04	5	0	102300	102300	68.43	0	68.43	69529.55	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	3158	23-Aug-04	402	FXD
081050285	0013993100	6.5	467.73	VA	241513549	30-Jul-04	5	92500	96500	96500	80	0	100	73933.1	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	3158	03-Sep-04	631	ARM
081050308	0014007439	8.75	2111.84	VA	201206002	03-Aug-04	5	407000	408000	408000	80	0	100	325319.66	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1		631	ARM
081050309	0014007397	0	806.1	VA	201206002	03-Aug-04	5	407000	408000	408000	100	20	100	81373.98	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		501	FXD
081050328	0013980685	7.15	1131.98	VA	23093	30-Jul-04	5	209500	210000	210000	80	0	80	167332.48	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050422	0014000251	0	541.83	VA	229426029	06-Aug-04	5	0	112000	112000	78.57	0	78.57	87916.5	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081050442	0014033781	0	414.95	VA	236027575	05-Aug-04	5	255100	255000	255000	100	20	100	50972.86	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	A	1		501	FXD
091026287	0013900352	0	519.31	IN	464103648	26-Jul-04	6	0	83000	83000	95	0	95	78717.78	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
091026856	0013905419	9.05	866.82	IL	606204563	26-Jul-04	5	0	143000	143000	75	0	75	107250	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		631	ARM
091027141	0013905740	9.5	734.07	MO	631235816	22-Jul-04	5	97000	98000	98000	90	0	90	87257.06	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		691	ARM
091027195	0013855287	8.8	2252.28	IL	604611629	12-Jul-04	5	300000	300000	360000	95	0	95	284837.72	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		391	ARM
091027218	0013856349	7.75	475.73	IL	629591305	12-Jul-04	5	69900	72500	72500	95	0	95	66405	01-Aug-04	01-Sep-04	0	None	Y	0	D	1		691	ARM
091027231	0013915475	7.9	461.52	MO	650262548	26-Jul-04	5	0	66000	66000	96.21	0	96.21	63412.76	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		691	ARM
091027240	0013769823	10.15	447.45	MO	658033872	08-Jul-04	5	53000	58000	58000	95	0	95	50306.67	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	2753	20-Jul-04	691	ARM
091027244	0013870324	7.25	517.91	MO	658037218	14-Jul-04	5	94900	95000	95000	80	0	100	75860.77	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
091027250	0013839691	8.35	394.32	MO	658062920	16-Jul-04	5	0	65000	65000	80	0	80	51927.84	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	2753	21-Jul-04	631	ARM
091027260	0013889167	0	3445.34	MI	490909106	16-Jul-04	6	529000	529000	560000	95	0	95	502161.84	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	2499	28-Jul-04	491	FXD
091027295	0013839337	7.95	365.14	MO	631235820	13-Jul-04	5	0	70000	70000	71.43	0	71.43	49932	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		631	ARM
091027323	0013945662	0	943.94	IN	46310	27-Jul-04	6	150000	155000	155000	90	0	90	134899.81	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2499	10-Aug-04	491	FXD
091027401	0013888458	0	651.82	IN	463042236	21-Jul-04	6	0	129000	129000	75	0	75	96872.63	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
091027402	0013848320	7.65	680.57	IN	465148967	09-Jul-04	6	119900	120000	120000	80	0	100	95565.14	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
091027406	0014120844	0	1365.59	MO	630342111	30-Jul-04	5	0	222000	222000	80	0	80	177492	01-Sep-04	01-Oct-04	36	2% of UPB	Y	0	D	2604	13-Aug-04	401	FXD
091027415	0013956636	8.9	415.94	IL	604114033	27-Jul-04	5	65200	65000	70000	80	0	80	52101.61	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091027420	0013863998	8.8	680.94	MO	654016505	13-Jul-04	5	90700	93000	93000	95	0	95	86028.26	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		691	ARM
091027442	0013913223	9.5	1204.52	MO	633785345	26-Jul-04	5	0	191000	191000	75	0	75	143179.54	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
091027449	0013912308	0	730.92	MO	633855572	22-Jul-04	5	152025	153000	153000	67.11	0	67.11	101952.99	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	3444	12-Aug-04	401	FXD
091027490	0013979703	8.15	509.77	IL	625309078	30-Jul-04	5	72100	75000	75000	95	0	95	68456.43	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091027491	0013907977	10.35	505.98	MO	631211111	26-Jul-04	5	0	80000	80000	70	0	70	55977.02	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
091027501	0013937826	7.99	456.85	IL	620252350	27-Jul-04	5	78000	79000	79000	79.9	0	99.87	62278.1	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027537	0013946462	0	349.06	IL	625214528	30-Jul-04	5	0	100000	100000	53	0	53	52955.69	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
091027542	0013934161	7.6	570.16	MO	657061231	29-Jul-04	5	0	85000	85000	95	0	95	80632.14	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		691	ARM
091027548	0013950522	8.733	459.51	MO	64772	26-Jul-04	5	65000	65000	65000	90	0	90	58432.2	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		691	ARM
091027586	0013920004	7.3	630.73	MO	657819334	27-Jul-04	5	0	97500	102900	94.36	0	94.36	91928.94	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		691	ARM
091027595	0013930300	7.5	901.99	MO	631041312	23-Jul-04	5	150000	180000	180000	71.67	0	71.67	128904.26	01-Sep-04	01-Oct-04	24	2% of UPB	Y	1	D	1		631	ARM
091027611	0013937339	10.3	812.72	MO	641262115	23-Jul-04	5	112900	113000	113000	80	0	95	90282.25	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
091027654	0013960448	0	834.95	IL	604451220	02-Aug-04	5	0	172000	172000	69.77	0	69.77	119910.05	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
091027658	0014001481	8.9	454.54	IL	604382681	03-Aug-04	5	60000	62000	62000	95	0	95	56918	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		691	ARM
091027664	0013963863	7.75	1119.57	IL	616079262	02-Aug-04	5	0	168000	168000	93.02	0	93.02	156164.71	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091027665	0013949987	8	628.1	KS	678487327	27-Jul-04	5	107000	107000	107000	80	0	100	85484.75	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091027724	0014021851	7.55	1826.87	IL	607141021	06-Aug-04	5	390000	390000	390000	66.67	0	66.67	259808.96	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027835	0013973748	6	613.46	KS	670373802	29-Jul-04	5	127900	134000	134000	80	0	100	102218.14	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027869	0013973839	8.9	2202.92	IL	606532419	29-Jul-04	5	0	325000	325000	85	0	85	276095.93	01-Sep-04	01-Oct-04	0	None	Y	0	D	3463	24-Aug-04	691	ARM
101042707	0014062475	0	721.91	TX	78401	30-Jul-04	5	0	95000	95000	80	0	80	75778.42	01-Sep-04	01-Oct-04	0	None	N	0	D	1813	11-Aug-04	402	FXD
101042718	0013945318	0	397.78	TX	761156605	30-Jul-04	6	0	63000	63000	95	0	95	59740.85	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		491	FXD
101043055	0013855374	0	636.49	TX	770532213	16-Jul-04	6	0	88000	88000	63.64	0	63.64	55752.55	01-Oct-04	01-Nov-04	0	None	Y	0	D	3323	24-Aug-04	402	FXD
101043081	0013892005	8.1	570.38	TX	787535138	19-Jul-04	6	0	110000	110000	70	0	70	76949.37	01-Sep-04	01-Oct-04	0	None	Y	0	D	3330	24-Aug-04	631	ARM
101043094	0013873906	7.75	541.61	TX	75142	15-Jul-04	6	96500	98000	98000	78.34	0	97.93	75514.14	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		331	ARM
101043177	0013958509	6.99	375.52	TX	75803	02-Aug-04	6	0	75000	75000	75.33	0	75.33	56453.59	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
101043191	0013945340	8.99	918.86	TX	75068	27-Jul-04	6	127000	127000	127000	90	0	90	114237.44	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	3519	03-Aug-04	691	ARM
101043251	0013957519	7.99	2844.3	TX	75214	27-Jul-04	6	485000	515000	515000	80	0	80	387739.13	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
101043259	0013869284	0	465.79	TX	752191280	15-Jul-04	6	62000	62000	62000	100	0	100	61960.46	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	A	1		491	FXD
101043288	0013941406	0	849.5	TX	750607117	30-Jul-04	6	0	118500	142000	80	0	80	94760.25	01-Sep-04	01-Oct-04	0	None	Y	0	D	3323	24-Aug-04	401	FXD
101043299	0013931902	8.55	462.32	TX	75645	05-Aug-04	5	63000	78000	78000	95	0	95	59814.11	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	3200	23-Aug-04	691	ARM
101043318	0013958095	9.25	576.9	TX	799241332	06-Aug-04	6	66600	82500	82500	85	0	85	70088.65	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	1	D	1		691	ARM
101043334	0013974100	7.2	977.46	TX	77381	06-Aug-04	6	0	180000	180000	80	0	80	143886.54	01-Sep-04	01-Oct-04	0	None	Y	0	D	3550	20-Sep-04	631	ARM

loan_number	servicer_loan_number	product_type	lien_position	square_footage	borrower_credit_score	funds_wired_date	first_lien_amount	balloon	mortgage_insurance_only	loan_id	rounding_payment_code	transaction_type	pricing_type_id	prepayment_penalty	foreclosure_stop_code	points_and_fees	ticker	convertible	review_type	LTV_calculated_value	SSA_verification	SSA_income_verification	borrower_self_employed_flag
081050071	0013940887	30 Yr Fixed	1	1296	650	26-Jul-04	0	0	0	615806	0	Wholesale	03	0	0	5.255747126	00		Desk	87000	Y	Y	N
081050077	0013925136	30 Yr Fixed	1	1242	650	27-Jul-04	0	0	0	615082	0	Wholesale	05	0	0	3.830769231	00		Desk	264500		Y	N
081050081	0013990577	Interest Only (5 Yr) / 2 Yr Fixe	1	1344	606	05-Aug-04	0	0	0	620687	U	Wholesale	05	0	0	3.056438792	0		Desk	148000		Y	N
081050098	0013958467	2 Yr Fixed / Adj / 30 Yr	1	1344	673	27-Jul-04	0	0	0	616775	U	Wholesale	05	1	0	1.927795031	00		Tdesk	163000	Y	Y	N
081050106	0013991484	2 Yr Fixed / Adj / 30 Yr	1	900	540	20-Aug-04	0	0	0	626138	U	Wholesale	05	0	0	1.316287879	0		Desk	66000		V	N
081050108	0014006779	2 Yr Fixed / Adj / 30 Yr	1	1465	619	02-Aug-04	0	0	0	620688	U	Wholesale	03	1	0	4.04005102	0		Desk	103000	Y	Y	N
081050111	0013992722	2 Yr Fixed / Adj / 30 Yr	1	768	593	30-Jul-04	0	0	0	619534	U	Wholesale	05	0	0	3.055709566	0		Tdesk	155000	Y	V	N
081050125	0013950621	2 Yr Fixed / Adj / 30 Yr	1	1299	578	30-Jul-04	0	0	0	618724	U	Wholesale	05	0	0	2.671428571	0		Desk	290000		Y	N
081050268	0013969837	30 Yr Fixed	1	2190	586	02-Aug-04	0	0	0	620157	0	Wholesale	05	0	0	1.6140625	0		Desk	265000		Y	Y
081050279	0013992441	2 Yr Fixed / Adj / 30 Yr	1	1198	545	23-Aug-04	0	0	0	626683	U	Wholesale	01	0	0	0.739361702	0		Desk	117500		Y	N
081050281	0013990791	15 Yr Fixed	1	1301	773	23-Aug-04	0	0	0	626664	0	Wholesale	05	0	0	0.992857143	0		Desk	102300		Y	N
081050285	0013993100	2 Yr Fixed / Adj / 30 Yr	1	1719	601	03-Sep-04	0	0	0	633530	U	Wholesale	03	1	0	0.939189189			Tdesk	96500	Y	Y	N
081050308	0014007439	2 Yr Fixed / Adj / 30 Yr	1	2814	618	03-Aug-04	0	0	0	620158	U	Wholesale	05	1	0	0.202702703	0		Desk	408000	Y	Y	N
081050309	0014007397	Second / 30 Yr Fixed	2	2814	618	03-Aug-04	325600	0	0	620159	0	Wholesale	05	1	0	0	0		Desk	408000	Y	Y	N
081050326	0013980685	2 Yr Fixed / Adj / 30 Yr	1	1578	652	30-Jul-04	0	0	0	619542	U	Wholesale	05	0	0	2.44451074	0		Desk	210000	Y	V	N
081050422	0014000251	30 Yr Fixed	1	1288	753	06-Aug-04	0	0	0	621099	0	Wholesale	05	0	0	3.630681818	0		Desk	112000		Y	N
081050442	0014033781	Second / 30 Yr Fixed	2	2019	688	05-Aug-04	204000	0	0	621101	0	Wholesale	05	1	0	0	0		Desk	255000	Y	Y	N
091026287	0013900352	30 Yr Fixed	1	865	684	26-Jul-04	0	0	0	615087	0	Wholesale	05	0	0	1.065313887	00		Field	83000		Y	N
091026856	0013905419	2 Yr Fixed / Adj / 30 Yr	1	1730		26-Jul-04	0	0	0	617852	U	Wholesale	01	0	0	2.754079254	0		Desk	143000		Y	N
091027141	0013905740	2 Yr Fixed / Adj / 30 Yr	1	1050	564	22-Jul-04	0	0	0	613136	U	Wholesale	05	0	0	4.515211913	00		Tdesk	98000	Y	Y	N
091027195	0013855267	3 Yr Fixed / Adj / 30 Yr	1	2744	568	12-Jul-04	0	0	0	607877	U	Wholesale	05	0	0	0.577192982	0		Field	300000	Y	Y	N
091027218	0013856349	2 Yr Fixed / Adj / 30 Yr	1	1320	718	12-Jul-04	0	0	0	607878	U	Wholesale	05	0	0	2.867329267	0		Field	72500	Y	Y	N
091027231	0013915475	2 Yr Fixed / Adj / 30 Yr	1	1170	733	26-Jul-04	0	0	0	616785	U	Wholesale	05	0	0	2.700787402	00		Tdesk	66000		Y	N
091027240	0013769823	2 Yr Fixed / Adj / 30 Yr	1	1040	687	20-Jul-04	0	0	0	611336	U	Wholesale	05	0	0	0.198609732	00		Desk	58000	Y	V	N
091027244	0013870324	2 Yr Fixed / Adj / 30 Yr	1	1281	623	14-Jul-04	0	0	0	609621	U	Wholesale	03	1	0	3.219178082	00		Desk	95000	Y	Y	N
091027250	0013839691	2 Yr Fixed / Adj / 30 Yr	1	1324	626	21-Jul-04	0	0	0	611963	U	Wholesale	05	0	0	0.096153846	00		Field	65000		V	N
091027260	0013889167	30 Yr Fixed	1	4250	782	28-Jul-04	0	0	0	615094	0	Wholesale	05	0	0	0.122375883	00		Field	529000	Y	Y	N
091027295	0013839337	2 Yr Fixed / Adj / 30 Yr	1	824	554	13-Jul-04	0	0	0	608923	U	Wholesale	05	0	0	5.09	00		Tdesk	70000		Y	N
091027323	0013945662	30 Yr Fixed	1	1470	657	10-Aug-04	0	0	0	621698	0	Wholesale	05	0	0	0.455555556	0		Desk	155000	Y	Y	N
091027401	0013888458	30 Yr Fixed	1	1481	642	21-Jul-04	0	0	0	613139	0	Wholesale	05	0	0	3.012144703	00		Tdesk	129000		Y	N
091027402	0013848320	2 Yr Fixed / Adj / 30 Yr	1	1208	642	09-Jul-04	0	0	0	607391	U	Wholesale	05	1	0	3.04295246	00		Field	120000	Y	Y	N
091027408	0014120844	30 Yr Fixed	1	2254	506	13-Aug-04	0	0	0	626670	0	Wholesale	05	0	0	0.363175676	0		Desk	222000		Y	N
091027415	0013956636	2 Yr Fixed / Adj / 30 Yr	1	988	533	27-Jul-04	0	0	0	614310	U	Wholesale	05	0	0	3.555310583	00		Field	70000	Y	Y	N
091027420	0013863998	2 Yr Fixed / Adj / 30 Yr	1	1744	582	13-Jul-04	0	0	0	608335	U	Wholesale	05	0	0	3.567341728	00		Tdesk	93000	Y	Y	N
091027442	0013913223	2 Yr Fixed / Adj / 30 Yr	1	1660	501	26-Jul-04	0	0	0	613653	U	Wholesale	01	0	0	0.65095986	00		Desk	191000		Y	N
091027449	0013912308	30 Yr Fixed	1	1335	587	12-Aug-04	0	0	0	622861	0	Wholesale	05	0	0	0.681205587	0		Desk	153000	Y	Y	N
091027490	0013979703	2 Yr Fixed / Adj / 30 Yr	1	2298	622	30-Jul-04	0	0	0	617859	U	Wholesale	05	0	0	1.916928243	0		Desk	75000	Y	Y	N
091027491	0013907977	2 Yr Fixed / Adj / 30 Yr	1	1177	543	26-Jul-04	0	0	0	613655	U	Wholesale	01	0	0	4.151785714	00		Tdesk	80000		Y	N
091027501	0013937826	2 Yr Fixed / Adj / 30 Yr	1	1300	585	23-Jul-04	0	0	0	618737	U	Wholesale	05	1	0	4.662869063	0		Tdesk	79000	Y	Y	N
091027537	0013946462	30 Yr Fixed	1	2032	660	30-Jul-04	0	0	0	620167	0	Wholesale	05	0	0	4.496226415	0		Tdesk	100000		Y	N
091027542	0013934161	2 Yr Fixed / Adj / 30 Yr	1	1412	636	29-Jul-04	0	0	0	615826	U	Wholesale	05	0	0	2.265486068	00		Desk	85000		Y	N
091027548	0013950522	2 Yr Fixed / Adj / 30 Yr	1	1034	586	26-Jul-04	0	0	0	616789	U	Wholesale	05	0	0	6.196581197	00		Desk	65000	Y	Y	N
091027586	0013920004	2 Yr Fixed / Adj / 30 Yr	1	1288	646	27-Jul-04	0	0	0	614313	U	Wholesale	05	0	0	2.835326087	00		Field	97500		Y	N
091027595	0013930300	2 Yr Fixed / Adj / 30 Yr	1	3077	599	23-Jul-04	0	0	0	613143	U	Wholesale	05	0	0	1.589147287	00		Field	180000	Y	Y	N
091027611	0013937339	2 Yr Fixed / Adj / 30 Yr	1	1152	554	23-Jul-04	0	0	0	614314	U	Wholesale	05	0	0	4.689326838	00		Field	113000	Y	Y	N
091027654	0013960448	30 Yr Fixed	1	1239	697	02-Aug-04	0	0	0	617861	0	Wholesale	05	0	0	1.875	0		Desk	172000		Y	N
091027658	0014001481	2 Yr Fixed / Adj / 30 Yr	1	867	588	03-Aug-04	0	0	0	618744	U	Wholesale	05	0	0	3.131578947	0		Tdesk	62000	Y	Y	N
091027664	0013963863	2 Yr Fixed / Adj / 30 Yr	1	1618	665	02-Aug-04	0	0	0	617862	U	Wholesale	05	0	0	0.539433691	0		Field	168000		Y	N
091027665	0013949987	2 Yr Fixed / Adj / 30 Yr	1	932	687	27-Jul-04	0	0	0	614316	U	Wholesale	05	1	0	2.377336449	00		Desk	107000	Y	Y	N
091027724	0014021851	2 Yr Fixed / Adj / 30 Yr	1	1320	559	06-Aug-04	0	0	0	620705	U	Wholesale	05	0	0	0.483846154	0		Desk	390000	Y	Y	N
091027835	0013973748	2 Yr Fixed / Adj / 30 Yr	1	1450	655	29-Jul-04	0	0	0	617887	U	Wholesale	05	1	0	1.865129007	0		Desk	134000	Y	Y	N
091027869	0013973839	2 Yr Fixed / Adj / 30 Yr	1	2880	554	24-Aug-04	0	0	0	627247	U	Wholesale	05	0	0	0.25158371	0		Tdesk	325000		Y	Y
101042707	0014062475	15 Yr Fixed	1	1254	699	11-Aug-04	0	0	0	622340	0	Wholesale	05	0	0	0.809210526	0		Tdesk	95000		Y	Y
101042718	0013945316	30 Yr Fixed	1	796	725	30-Jul-04	0	0	0	617870	0	Wholesale	05	0	0	2.572213868	0		Tdesk	63000		Y	N
101043055	0013855374	15 Yr Fixed	1	1527	518	24-Aug-04	0	0	0	627252	0	Wholesale	05	0	0	0.178571429	0		Desk	88000		Y	N
101043081	0013892005	2 Yr Fixed / Adj / 30 Yr	1	1349	501	24-Aug-04	0	0	0	627253	U	Wholesale	01	0	0	0.12987013	0		Desk	110000		Y	N
101043094	0013873906	3 Yr Fixed / Adj / 30 Yr	1	1683	603	15-Jul-04	0	0	0	610716	U	Wholesale	05	1	0	1.832010582	00		Desk	98000	Y	Y	N
101043177	0013958509	2 Yr Fixed / Adj / 30 Yr	1	2033	645	02-Aug-04	0	0	0	617873	U	Wholesale	05	0	0	4.115044248	0		Desk	75000		Y	N
101043191	0013945340	2 Yr Fixed / Adj / 30 Yr	1	1563	571	03-Aug-04	0	0	0	618752	U	Wholesale	05	0	0	0.538057743	0		Tdesk	127000	Y	Y	N
101043251	0013957519	2 Yr Fixed / Adj / 30 Yr	1	3743	562	27-Jul-04	0	0	0	614329	U	Wholesale	05	0	0	0.906443299	00		Tdesk	515000	Y	V	N
101043259	0013869284	30 Yr Fixed	1	959	696	15-Jul-04	0	0	0	610724	0	Wholesale	05	0	0	3.017487742	00		Desk	62000	Y	Y	N
101043286	0013941406	30 Yr Fixed	1	1381	515	24-Aug-04	0	0	0	627254	0	Wholesale	01	0	0	0.648734177	0		Tdesk	118500		V	N
101043299	0013931902	2 Yr Fixed / Adj / 30 Yr	1	1792	637	23-Aug-04	0	0	0	626689	U	Wholesale	05	0	0	1.027568922	0		Tdesk	78000	Y	Y	N
101043318	0013958095	2 Yr Fixed / Adj / 30 Yr	1	1772	578	06-Aug-04	0	0	0	621119	U	Wholesale	05	0	0	4.789661319	0		Desk	82500	Y	Y	N
101043334	0013974100	2 Yr Fixed / Adj / 30 Yr	1	2470	620	20-Sep-04	0	0	0	638711	U	Wholesale	05	0	0	0.427083333			Desk	180000		Y	N

Loan Number	Seller Loan Number	Subject to Cost Covered	Appraisal Type	Borrower Income Verification Type	Borrower Time Employed	Borrower Time in Line of Work	Co-Borrower Present	Co-Borrower Marital Status	Servicer Funds Code	Loan Group	Investor Code	Investor Description
081050071	0013940887		Full	U	1	5			197	Group 2		
081050077	0013925136		Full	U	0	8			59	Group 1		
081050081	0013990577		Full	M	0.416666	1	2	M	193	Group 2		
081050098	0013958467		Full	M	10	7			349	Group 1		
081050106	0013991484		Full	M	3	12			33	Group 1		
081050108	0014008779		Full	M	12	8	2	M	349	Group 1		
081050111	0013992722		Full	M	2	0			109	Group 1		
081050125	0013950621		Full	U	0.583333	8			107	Group 1		
081050266	0013969837		Full	M	2	0			302	Group 1		
081050279	0013992441		Full	M	20.083333	6			327	Group 2		
081050281	0013990791		Full	M	6	0	2	M	9	Group 2		
081050285	0013993100		Full	U	3	2			67	Group 2		
081050308	0014007439		Full	M	4.666666	0	2	M	59	Group 1		
081050309	0014007397		Full	M	4.666666	0	2	M	59	Group 2		
081050326	0013980685		Full	M	2	13	2	M	109	Group 1		
081050422	0014000251		Full	U	6	2			109	Group 1		
081050442	0014033781		Full	U	0.25	0			335	Group 2		
091026287	0013900352		Full	M	5	2			89	Group 1		
091026856	0013905419		Full	U	5	4			31	Group 1		
091027141	0013905740		Full	U	2	1			189	Group 1		
091027195	0013855267		Full	U	15	40			31	Group 1		
091027218	0013856349		Full	U	2	11			199	Group 1		
091027231	0013915475		Full	M	10	5	2	M	131	Group 1		
091027240	0013769823		Full	M	2	2	1	M	77	Group 2		
091027244	0013870324		Full	U	3	1			77	Group 1		
091027250	0013839691		Full	M	5	2	1	M	77	Group 2		
091027260	0013889167		Full	M	24	7	2	M	159	Group 2		
091027295	0013839337		Full	U	3	8			189	Group 1		
091027323	0013945662		Full	U	3	2			73	Group 2		
091027401	0013888458		Full	U	0.083333	23			127	Group 1		
091027402	0013848320		Full	U	31.166666	1			39	Group 1		
091027406	*0014120844*		*Full*	M	5	3			189	*Group 1*		
091027415	0013956636		Full	U	0.5	14			31	Group 1		
091027420	0013863998		Full	M	2.5	4			161	Group 1		
091027442	0013913223		Full	M	25	3			183	Group 2		
091027449	0013912308		Full	M	0	1	2	M	183	Group 1		
091027490	0013979703		Full	M	30	9	2	M	167	Group 1		
091027491	0013907977		Full	U	0	21			189	Group 2		
091027501	0013937826		Full	U	0.25	1			119	Group 2		
091027537	0013946482		Full	M	0	2	2	M	115	Group 2		
091027542	0013934161		Full	M	0.333333	7	2	M	225	Group 2		
091027548	0013950522		Full	U	0.333333	0			217	Group 1		
091027586	0013920004		Full	M	3	1	2	M	77	Group 1		
091027595	0013930300		Full	U	7	12	1	U	191	Group 1		
091027611	0013937339		Full	U	5	1			95	Group 1		
091027654	0013960448		Full	U	2	38			31	Group 1		
091027658	0014001481		Full	M	2	3	2	M	31	Group 2		
091027664	0013963863		Full	M	20	3	2	M	143	Group 1		
091027665	0013949987		Full	U	0.333333	0			55	Group 1		
091027724	0014021851		Full	M	4	3			31	Group 2		
091027835	0013973748		Full	M	5	2			173	Group 1		
091027869	0013973839		Full	U	18.333333	18			31	Group 1		
101042707	0014062475		Full	M	3	17	2	M	143	Group 2		
101042718	0013945316		Full	M	2	1			439	Group 2		
101043055	0013855374		Full	M	30.083333	10	2	M	201	Group 1		
101043081	0013892005		Full	M	0	3			453	Group 1		
101043094	0013873908		Full	M	9	0	2	M	257	Group 1		
101043177	0013958509		Full	M	9	4	2	M	1	Group 1		
101043191	0013945340		Full	M	1.75	0	1	M	121	Group 1		
101043251	0013957519		Full	M	25	2			113	Group 2		
101043259	0013869284		Full	U	2	2			113	Group 1		
101043286	0013941406		Full	U	2.083333	14			113	Group 2		
101043299	0013931902		Full	M	0.75	0			459	Group 1		
101043318	0013958095		Full	U	0	2			141	Group 1		
101043334	0013974100		Full	M	1	6			339	Group 2		

pool_number	loan_number	documentation	Risk Grade	property_type	occupancy	loan_purpose	group_identification_number	loan_amount	Short Scheduled Balance	first_payment	maturity_date	current_int_rate	margin	current_ltv	original_term	amortization_term	escrow_balance	number_units	original_ltv	first_rate_adj_date	next_int_adj_date	first_rate_adj_cap	periodic_cap	rate_ceiling
101043415	0013960661	LMN	AA	SFR	OO	PUR	1082	194300	194,095.64	01-Sep-04	01-Aug-34	9.2	5.9	$1,591.42	360	360	680.13	1	9.2	01-Aug-06	01-Sep-06	3	1	15.2
121033568	0013984703	LMN	B	SFR	OO	PUR	1082	178500	178215.85	01-Sep-04	01-Aug-34	7.95	6.4	$1,303.55	360	360	414.78	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
121033622	0013887310	STD	B	SFR	OO	R&T	1082	145600	145372.15	01-Sep-04	01-Aug-34	7.25	6.45	$993.25	360	360	1729.1	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
121033747	0013873070	STD	NG	SFR	OO	PUR	1082	163976	163724.43	01-Sep-04	01-Aug-34	7.35	0	$1,129.75	360	360	839.11	1	7.35			0	0	0
121033800	0013856828	STD	B	SFR	OO	CO	1082	144000	143,765.32	01-Sep-04	01-Aug-34	7.1	5.55	$967.73	360	360	565.51	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
121034125	0013937321	STD	AA	SFR	OO	CO	1082	56700	56618.9	01-Sep-04	01-Aug-34	7.7	0	$404.25	360	360	330.32	1	7.7			0	0	0
121034200	0013888912	STD	AA+	SFR	OO	PUR	1082	75099	75009.36	01-Sep-04	01-Aug-34	8.59	6.29	$582.24	360	360	0	1	8.59	01-Aug-06	01-Sep-06	3	1	14.59
121034204	0013927728	STD	AA	SFR	OO	PUR	1082	105200	105006.59	01-Sep-04	01-Aug-34	7.5	5.5	$735.57	360	360	439.83	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
121034209	0013920129	STD	AA+	SFR	OO	PUR	1082	153000	152,769.91	01-Sep-04	01-Aug-34	7.45	0	$1,064.56	360	360	0	1	7.45			0	0	0
121034212	0013905583	STD	B	SFR	OO	CO	1082	129600	129440.8	01-Sep-04	01-Aug-34	8.45	6.7	$991.92	360	360	289.98	1	8.45	01-Aug-06	01-Sep-06	3	1	14.45
121034274	0014007688	STD	AA+	SFR	OO	CO	1082	239400	238988.62	01-Sep-04	01-Aug-34	6.75	5.09	$1,552.74	360	360	1895.24	1	6.75	01-Aug-07	01-Sep-07	3	1	12.75
121034346	0013990320	STD	AA+	SFR	OO	PUR	1082	141950	141756.54	01-Sep-04	01-Aug-34	7.94	6.5	$1,035.65	360	360	0	1	7.94	01-Aug-06	01-Sep-06	3	1	13.94
121034363	0013952650	STD	AA+	SFR	OO	CO	1082	148500	148,278.91	01-Sep-04	01-Aug-34	7.5	0	$1,038.33	360	360	711.11	1	7.5			0	0	0
121034371	0013950480	STD	AA+	SFR	OO	PUR	1082	167272	166,980.32	01-Sep-04	01-Aug-34	6.7	4.75	$1,079.37	360	360	1067.22	1	6.7	01-Aug-06	01-Sep-06	3	1	12.7
121034373	0013947312	LMN	AA+	SFR	OO	PUR	1082	116250	116080.34	01-Sep-04	01-Aug-34	7.6	5.6	$820.81	360	360	0	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
121034377	0014007652	STD	AA+	SFR	OO	PUR	1082	76415	76304.58	01-Sep-04	01-Aug-34	7.65	6.2	$542.18	360	360	0	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
121034434	0013981121	STD	AA+	SFR	OO	PUR	1082	72200	72,127.17	01-Sep-04	01-Aug-34	9.4	7.3	$601.84	360	360	0	1	9.4	01-Aug-06	01-Sep-06	3	1	15.4
121034449	0013953377	LMN	AA+	SFR	OO	CO	1082	138000	137799.6	01-Sep-04	01-Aug-34	7.625	5.8	$976.76	360	360	1436.08	1	7.625	01-Aug-06	01-Sep-06	3	1	13.625
121034568	0013991641	STD	AA+	SFR	OO	PUR	1082	53000	52,921.09	01-Sep-04	01-Aug-34	7.5	5.29	$370.58	360	360	611.82	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
121034587	0014017503	LMN	AA+	SFR	OO	PUR	1082	138125	137942.75	01-Sep-04	01-Aug-34	8.1	5.85	$1,023.16	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
131027395	0013917190	STD	CC	SFR	OO	CO	1082	104000	103,916.98	01-Sep-04	01-Aug-34	10.5	8	$951.33	360	360	1429.58	1	10.5	01-Aug-06	01-Sep-06	3	1	16.5
131027428	0013999982	STD	AA	MH1	OO	R&T	1082	96000	95825.95	01-Sep-04	01-Aug-34	6.5	4.95	$606.79	360	360	0	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
131027434	0013895131	STD	AA	MH1	OO	R&T	1082	56800	56,701.92	01-Sep-04	01-Aug-34	6.75	5.05	$368.40	360	360	0	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
131027492	0013994249	STD	C	SFR	OO	PUR	1082	106260	106,116.63	01-Sep-04	01-Aug-34	7.99	5.99	$778.96	360	360	0	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
131027529	0013760913	STD	AA	MH1	OO	CO	1082	68000	67,877.94	01-Sep-04	01-Aug-34	7.75	0	$487.16	360	360	0	1	7.75			0	0	0
131027664	0013895883	STD	AA+	CO1	OO	PUR	1082	71920	71,811.83	01-Sep-04	01-Aug-34	7.45	5.05	$500.42	360	360	543.25	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
131027668	0013953062	STD	B	SFR	OO	R&T	1082	64000	63920.56	01-Sep-04	01-Aug-34	8.4	6.4	$487.58	360	360	0	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
131027683	0013901541	STD	AA+	SFR	OO	CO	1082	191250	191015.05	01-Sep-04	01-Aug-34	8.45	6.35	$1,463.78	360	360	0	1	8.45	01-Aug-06	01-Sep-06	3	1	14.45
131027718	0013919360	STD	AA	SFR	OO	PUR	1082	122500	122319.41	01-Sep-04	01-Aug-34	7.55	5.5	$860.74	360	360	1109.8	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
131027774	0013917851	STD	AA+	CO1	OO	PUR	1082	104025	103897.21	01-Sep-04	01-Aug-34	8.45	6.25	$796.18	360	360	0	1	8.45	01-Aug-06	01-Sep-06	3	1	14.45
131027787	0013936901	STD	B	SFR	OO	CO	1082	92000	91907.21	01-Sep-04	01-Aug-34	9.4	7.35	$766.88	360	360	573.49	1	9.4	01-Aug-06	01-Sep-06	3	1	15.4
131027790	0013957204	STD	AA+	SFR	OO	PUR	1082	130400	130,201.93	01-Sep-04	01-Aug-34	7.4	5.1	$902.86	360	360	0	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
131027798	0013925599	STD	B	SFR	OO	CO	1082	180000	179767.29	01-Sep-04	01-Aug-34	8.2	6.1	$1,345.96	360	360	1349.66	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
131027821	0013964275	STD	AA+	SFR	OO	PUR	1082	108000	107837.05	01-Sep-04	01-Aug-34	7.75	5.2	$773.73	360	360	0	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
131027828	0013960422	STD	B	SFR	OO	CO	1082	200000	199,760.54	01-Sep-04	01-Aug-34	8.575	7.7	$1,548.47	360	360	332.78	1	8.575	01-Aug-07	01-Sep-07	3	1	14.575
131027855	0013940911	LMN	AA+	SFR	OO	R&T	1082	263000	262,656.52	01-Sep-04	01-Aug-34	8.15	5.15	$1,957.37	360	360	0	1	8.15	01-Aug-06	01-Sep-06	3	1	14.15
131027896	0013992599	STD	AA+	SFR	OO	PUR	1082	70800	70696.47	01-Sep-04	01-Aug-34	7.59	5.3	$499.41	360	360	725	1	7.59	01-Aug-06	01-Sep-06	3	1	13.59
131027911	0013977988	LMN	AA+	SFR	OO	PUR	1082	64000	63,948.36	01-Sep-04	01-Aug-34	10.45	8	$583.04	360	360	215.43	1	10.45	01-Aug-06	01-Sep-06	3	1	16.45
131027931	0014032346	STD	AA+	SFR	OO	PUR	1082	103120	102,973.97	01-Sep-04	01-Aug-34	7.75	5.2	$738.76	360	360	801.68	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
131027943	0014001002	STD	A	SFR	OO	PUR	1082	231300	231073.95	01-Sep-04	01-Aug-34	9.55	8	$1,953.34	360	360	1512.92	1	9.55	01-Aug-06	01-Sep-06	3	1	15.55
141039033	0013889944	LMN	AA	SFR	OO	PUR	1082	220800	220,452.76	01-Sep-04	01-Aug-34	7.225	0	$1,502.50	360	360	3065.89	1	7.225			0	0	0
141039148	0013878194	STD	AA+	SFR	OO	PUR	1082	182400	182050.28	01-Sep-04	01-Aug-34	6.21	6.2	$1,118.33	360	360	0	1	6.21	01-Aug-06	01-Sep-06	3	1	12.21
141039187	0013781646	STD	AA	SFR	OO	R&T	1082	144000	143707.04	01-Sep-04	01-Aug-34	5.9	0	$854.12	360	360	180.93	1	5.9			0	0	0
141039394	0013931183	STD	AA+	SFR	OO	PUR	1082	85000	84860.24	01-Sep-04	01-Aug-34	7	0	$565.51	360	360	1272.35	1	7			0	0	0
141039528	0013946785	STD	B	SFR	OO	CO	1082	156800	156564.21	01-Sep-04	01-Aug-34	7.45	5.85	$1,091.00	360	360	1069.88	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
141039740	0013838578	STD	AA	SFR	OO	PUR	1082	395000	394,283.89	01-Sep-04	01-Aug-34	6.5	0	$2,496.67	360	360	0	1	6.5			0	0	0
141040032	0013851821	STD	CC	SFR	OO	CO	1082	156000	155,864.33	01-Sep-04	01-Aug-34	10.1	8.3	$1,380.55	360	360	2991.77	1	10.1	01-Aug-06	01-Sep-06	3	1	16.1
141040056	0013835046	LMN	AA	SFR	OO	R&T	1082	95000	94848.35	01-Sep-04	01-Aug-34	7.15	0	$641.64	360	360	0	1	7.15			0	0	0
141040088	0013924972	STD	B	SFR	OO	PUR	1082	55800	55,734.76	01-Sep-04	01-Aug-34	8.69	6.34	$436.59	360	360	1448.47	1	8.69	01-Aug-06	01-Sep-06	3	1	14.69
141040131	0013898038	STD	C	CO1	OO	CO	1082	107250	107127.28	01-Sep-04	01-Aug-34	8.8	6.95	$847.57	360	360	1388.38	1	8.8	01-Aug-06	01-Sep-06	3	1	14.8
141040175	0013919816	STD	AA	SFR	OO	CO	1082	140250	139995.73	01-Sep-04	01-Aug-34	6.5	0	$888.48	360	360	0	1	6.5			0	0	0
141040243	0013907100	LMN	NG	SFR	OO	PUR	1082	292000	291504.57	01-Sep-04	01-Aug-34	6.84	0	$1,911.41	360	360	0	1	6.84			0	0	0
141040263	0013914999	LMN	AA	SFR	OO	PUR	1082	304500	303847.96	01-Sep-04	01-Aug-34	6.5	0	$1,924.65	360	360	1188.42	1	6.5			0	0	0
141040303	0013871546	STD	AA	SFR	OO	CO	1082	100500	100314.25	01-Sep-04	01-Aug-34	6.4	0	$628.63	360	360	3369.96	1	6.4			0	0	0
141040376	0013945548	STD	A	SFR	OO	PUR	1082	172975	172,709.63	01-Sep-04	01-Aug-34	7.35	5.85	$1,191.75	360	360	1123.67	1	7.35	01-Aug-06	01-Sep-06	3	1	13.35
141040483	0013974449	STD	NG	SFR	OO	PUR	1082	108000	107,830.99	01-Sep-04	01-Aug-34	7.25	0	$736.75	360	360	0	1	7.25			0	0	0
141040524	0013905153	STD	NG	CO2	OO	PUR	1082	51600	51550.37	01-Sep-04	01-Aug-34	9.625	0	$438.59	360	360	0	1	9.625			0	0	0
141040581	0013925268	LMN	AA	SFR	OO	CO	1082	190000	189,533.03	01-Sep-04	01-Aug-34	6.74	0	$1,231.07	360	360	0	1	6.74			0	0	0
141040599	0013896980	STD	A	SFR	OO	CO	1082	140000	139764.09	01-Sep-04	01-Aug-34	6.875	0	$919.70	360	360	2303.78	1	6.875			0	0	0
141040693	0013981642	STD	AA+	SFR	OO	PUR	1082	563000	561,707.04	01-Sep-04	01-Aug-34	6.15	0	$3,429.95	360	360	3889.49	1	6.15			0	0	0
141040697	0013945894	STD	AA	SFR	OO	CO	1082	120000	119806.55	01-Sep-04	01-Aug-34	7.1	0	$806.44	360	360	0	1	7.1			0	0	0
141040712	0013977954	STD	B	SFR	OO	PUR	1082	227900	227542.13	01-Sep-04	01-Aug-34	7.25	6.65	$1,554.68	360	360	1482.3	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
141040714	0013964580	LMN	B	SFR	OO	PUR	1082	193500	193,318.72	01-Sep-04	01-Aug-34	9.75	7.3	$1,662.46	360	360	0	1	9.75	01-Aug-06	01-Sep-06	3	1	15.75
141040775	0013984018	LMN	AA+	SFR	OO	CO	1082	210000	209,640.91	01-Sep-04	01-Aug-34	6.8	0	$1,369.04	360	360	1107.78	1	6.8			0	0	0
151025156	0013935648	STD	AA	SFR	OO	CO	1082	93750	93,613.17	01-Sep-04	01-Aug-34	7.6	0	$661.95	360	360	0	1	7.6			0	0	0

Pool Number	Loan Number	Gross Coupon	Original Bal.	Property State	Property Zip	Origination Date	Rate Change	Sales Price	Property Appraised Value	Lesser of Sales Price and Appraised Value	Original Combined LTV	Second Mtg	Combined LTV	Current Actual Principal Balance	Paid-to-Date	Next Due Date	Original Term	Property Type	Assumable	Loan Option	Loan Type Code	Prepay Penalty Term	Prepay Penalty Code	Program Number	Program Type
101043415	0013960661	9.2	1591.42	TX	75098	28-Jul-04	6	267063	280000	280000	72.75	0	72.75	194198.21	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	3536	23-Aug-04	631	ARM
121033568	0013984703	7.95	1303.55	MN	55110	30-Jul-04	5	238000	238000	238000	75	0	75	178215.85	01-Oct-04	01-Nov-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
121033622	0013887310	7.25	993.25	SD	571085118	21-Jul-04	6	0	182000	182000	80	0	80	145486.42	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
121033747	0013873070	0	1129.75	MN	55304	14-Jul-04	5	204970	205000	205000	80	0	100	163850.6	01-Sep-04	01-Oct-04	36	2 mo int or 60 da	Y	0	D	1		401	FXD
121033800	0013856828	7.1	967.73	MN	554414129	19-Jul-04	5	0	192000	192000	75	0	90.63	143881.75	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
121034125	0013937321	0	404.25	MN	565373411	30-Jul-04	5	0	81000	81000	70	0	70	56659.58	01-Sep-04	01-Oct-04	36	2 mo int or 60 da	Y	0	D	1		401	FXD
121034200	0013888912	8.59	582.24	IA	502261198	21-Jul-04	6	100100	109000	109000	75.02	0	100	75054.34	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
121034204	0013927728	7.5	735.57	MN	563089271	30-Jul-04	5	131500	132500	132500	80	0	100	105006.59	01-Oct-04	01-Nov-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
121034209	0013920129	0	1064.56	WI	532132953	22-Jul-04	5	180000	166000	183000	92.17	0	92.17	152885.31	01-Sep-04	01-Oct-04	36	2 mo int on 80%	Y	0	D	1		491	FXD
121034212	0013905583	8.45	991.92	WI	537044131	26-Jul-04	5	0	162000	162000	80	0	80	129520.68	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121034274	0014007686	6.75	1552.74	MN	554483450	09-Aug-04	5	0	266000	266000	90	0	90	239193.89	01-Sep-04	01-Oct-04	36	2 mo int or 60 da	Y	0	D	1	20-Aug-04	391	ARM
121034346	0013990320	7.94	1035.65	SD	570375301	30-Jul-04	6	167000	167500	167500	85	0	85	141853.59	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
121034383	0013952650	0	1038.33	MN	554483266	02-Aug-04	5	0	165000	165000	90	0	90	148389.8	01-Sep-04	01-Oct-04	36	2 mo int or 60 da	Y	0	D	1		491	FXD
121034371	0013950480	6.7	1079.37	MN	554321823	27-Jul-04	5	209090	215000	215000	80	0	100	167126.57	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
121034373	0013947312	7.6	820.81	MN	561101140	26-Jul-04	5	155000	159500	159500	75	0	75	116080.34	01-Oct-04	01-Nov-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
121034377	0014007652	7.65	542.18	IA	500481011	06-Aug-04	6	89900	90000	90000	85	0	85	76359.97	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
121034434	0013981121	9.4	601.84	IA	52060	30-Jul-04	6	76000	76000	76000	95	0	95	72163.73	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
121034449	0013953377	7.625	976.76	MN	550086899	02-Aug-04	5	0	218000	218000	63.3	0	63.3	137900.12	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
121034568	0013991641	7.5	370.58	NE	691381415	30-Jul-04	6	78000	79000	79000	67.95	0	100	52960.67	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
121034587	0014017503	8.1	1023.16	MN	560652303	04-Aug-04	5	162500	174000	174000	85	0	85	138034.18	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1		691	ARM
131027395	0013917190	10.5	951.33	OH	436151033	28-Jul-04	6	0	160000	160000	65	0	65	103916.98	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
131027428	0013999982	6.5	606.79	KY	403229608	09-Aug-04	6	0	120000	120000	80	0	80	95913.21	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
131027434	0013895131	6.75	368.4	KY	403517557	23-Jul-04	6	0	71000	71000	80	0	80	56751.1	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
131027492	0013994249	7.99	778.96	KY	405118840	30-Jul-04	6	151800	152500	152500	70	0	70	106188.55	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
131027529	0013760913	0	487.16	OH	448759397	07-Jul-04	6	0	80000	85000	80	0	80	67877.94	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	1		491	FXD
131027664	0013895883	7.45	500.42	OH	430269360	20-Jul-04	6	89900	90900	90900	80	0	100	71866.08	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	A	1		631	ARM
131027668	0013953062	8.4	487.58	OH	432052252	30-Jul-04	6	0	80000	80000	80	0	80	64000	01-Aug-04	01-Sep-04	24	PIF - 1% of OPB	Y	0	D	2411	19-Aug-04	631	ARM
131027683	0013901541	8.45	1463.78	KY	403909503	26-Jul-04	6	0	225000	225000	85	0	85	191132.94	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
131027718	0013919360	7.55	860.74	OH	430231254	28-Jul-04	6	160000	175000	175000	70	0	70	122409.99	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	1	D	3192	13-Aug-04	631	ARM
131027774	0013917851	8.45	796.18	OH	430855304	22-Jul-04	6	109500	115000	115000	95	0	95	103981.33	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	A	1		691	ARM
131027787	0013936901	9.4	766.88	OH	430501824	28-Jul-04	6	0	118000	118000	77.97	0	77.97	91953.79	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
131027790	0013957204	7.4	902.86	KY	40076	27-Jul-04	6	163000	163000	163000	80	0	100	130201.93	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
131027798	0013925599	8.2	1345.96	KY	402411652	28-Jul-04	6	0	226000	226000	79.65	0	79.65	179884.04	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
131027821	0013964275	7.75	773.73	OH	430039662	28-Jul-04	6	135000	135000	140000	80	0	100	107837.05	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
131027828	0013960422	8.575	1548.47	KY	401529709	02-Aug-04	6	0	250000	250000	80	0	80	199880.7	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
131027855	0013940911	8.15	1957.37	MI	487063084	30-Jul-04	6	0	311000	311000	84.57	0	84.57	262828.84	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	2411	20-Aug-04	691	ARM
131027896	0013992599	7.59	499.41	KY	405052102	30-Jul-04	6	88500	90000	90000	80	0	100	70748.4	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
131027911	0013977988	10.45	583.04	OH	440039455	30-Jul-04	6	60000	80000	80000	80	0	80	64000	01-Aug-04	01-Sep-04	24	PIF - 1% of OPB	Y	1	D	1		631	ARM
131027931	0014032346	7.75	738.76	OH	430508419	06-Aug-04	6	128900	129000	129000	80	0	100	102973.97	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
131027943	0014001002	9.55	1953.34	KY	400319052	01-Aug-04	6	257000	260000	260000	90	0	90	231187.42	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3573	03-Sep-04	691	ARM
141039033	0013889944	0	1502.5	NY	117131141	16-Jul-04	2	320000	320000	320000	69	0	69	220628.9	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	3061	05-Aug-04	401	FXD
141039148	0013878194	6.21	1118.33	MA	010951221	15-Jul-04	3	192000	195000	195000	95	0	95	182225.59	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
141039187	0013781846	0	854.12	NY	140049720	12-Jul-04	2	0	180000	180000	80	0	80	143707.04	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141039394	0013931183	0	565.51	NY	142243114	23-Jul-04	2	115000	115000	115000	73.91	0	73.91	84930.32	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
141039528	0013946785	7.45	1091	CT	063202729	30-Jul-04	6	0	196000	196000	80	0	80	156682.47	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1663		631	ARM
141039740	0013838578	0	2496.67	NY	110013252	09-Jul-04	2	495000	495000	495000	79.8	0	79.8	394842.91	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141040032	0013851621	10.1	1380.55	NY	117631981	16-Jul-04	2	0	260000	260000	60	0	60	155932.45	01-Sep-04	01-Oct-04	0	None	Y	0	D	3164	27-Jul-04	631	ARM
141040056	0013835046	0	641.64	NY	14850	13-Jul-04	2	0	128000	128000	74.22	0	74.22	94924.4	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141040068	0013924972	8.69	436.59	CT	063601736	22-Jul-04	6	124000	155000	155000	45	0	45	55734.76	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
141040131	0013898038	8.8	847.57	NY	117221209	23-Jul-04	2	0	165000	165000	65	0	65	107188.8	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
141040175	0013919816	0	886.48	CT	06256	27-Jul-04	6	0	187000	187000	75	0	75	139995.73	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
141040243	0013907100	0	1911.41	NY	122042235	22-Jul-04	2	365000	395000	395000	80	0	100	291752.99	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141040263	0013914999	0	1924.65	NY	125903409	21-Jul-04	2	408000	420000	420000	75	0	75	303847.96	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1663		401	FXD
141040303	0013871546	0	628.63	NY	117294819	19-Jul-04	2	0	350000	350000	28.71	0	28.71	100314.25	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040376	0013945548	7.35	1191.75	CT	063742544	30-Jul-04	6	203500	204000	204000	85	0	85	172842.72	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
141040483	0013974449	0	736.75	CT	061182745	29-Jul-04	6	135000	140000	140000	80	0	100	107915.75	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
141040524	0013905153	0	438.59	MA	010539736	20-Jul-04	3	258000	258000	258000	100	20	100	51575.28	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		501	FXD
141040591	0013925288	0	1231.07	NY	128049343	28-Jul-04	2	0	258000	258000	73.64	0	73.64	189533.03	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040599	0013896980	0	919.7	NY	119673015	23-Jul-04	2	0	282000	282000	49.65	0	49.65	139764.09	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040693	0013981842	0	3429.95	CT	066111400	30-Jul-04	6	710000	720000	720000	79.3	0	79.3	562255.43	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
141040697	0013945894	0	806.44	CT	060824745	30-Jul-04	6	0	160000	160000	75	0	75	119903.56	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
141040712	0013977954	7.25	1554.68	NJ	085274233	29-Jul-04	5	284900	288000	288000	79.99	0	79.99	227721	01-Sep-04	01-Oct-04	0	None	Y	0	D	2764	23-Aug-04	631	ARM
141040714	0013964580	9.75	1662.46	MA	010349513	28-Jul-04	3	207000	258000	258000	75	0	75	193409.73	01-Sep-04	01-Oct-04	24	3 mo int	Y	1	D	1		631	ARM
141040775	0013984018	0	1369.04	MA	011063209	04-Aug-04	3	0	280000	280000	75	0	75	209820.96	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
151025156	0013935648	0	681.95	PA	156799712	28-Jul-04	6	0	125000	180000	75	0	75	93681.8	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3410	19-Aug-04	401	FXD

Loan Number	Cut Number	Product Type	Lien Position	Square Footage	Credit Score	Funded Date	Subordinate Lien Amount	Appraisal Amount	Interest Only	Mortgage Insurance Code	Loan ID	Funding Channel Code	Transaction Type	Property Type	Cash Out Flag	Prepayment Penalty	Foreclosure Stop Code	Prepayment Penalty Term	Ticker	Convertible	Underwriting Type	Property Value	AVM Flag	Asset Verification	Income Verification	Borrower Self Employed Flag
101043415	0013960661	2 Yr Fixed / Adj / 30 Yr	1	3593	522	23-Aug-04	0	0	1	626690	U	Wholesale	01	0	0	0.316520844	0			Desk	280000	Y	V		N
121033568	0013984703	2 Yr Fixed / Adj / 30 Yr	1	1028		30-Jul-04	0	0	0	616823	U	Wholesale	01	0	0	2.042296919	00			Desk	238000	Y	V		N
121033622	0013887310	2 Yr Fixed / Adj / 30 Yr	1	1146	552	21-Jul-04	0	0	0	613157	U	Wholesale	05	0	0	2.446428571	00			Tdesk	182000		Y		N
121033747	0013873070	30 Yr Fixed	1	1076	689	14-Jul-04	0	0	0	609641	0	Wholesale	03	1	0	1.606796117	00			Tdesk	205000	Y	Y		N
121033800	0013856828	2 Yr Fixed / Adj / 30 Yr	1	836	575	19-Jul-04	0	0	0	613158	U	Wholesale	05	0	0	3.325	00			Desk	192000		Y		N
121034125	0013937321	30 Yr Fixed	1	1186	625	30-Jul-04	0	0	0	616835	0	Wholesale	05	0	0	4.346031748	00			Desk	81000		Y		N
121034200	0013888912	2 Yr Fixed / Adj / 30 Yr	1	968	599	16-Jul-04	0	0	0	612622	U	Wholesale	05	1	0	2.523322548	00			Desk	109000	Y	Y		N
121034204	0013927728	2 Yr Fixed / Adj / 30 Yr	1	960	625	30-Jul-04	0	0	0	616839	U	Wholesale	05	1	0	2.74904943	00			Desk	132500	Y	Y		N
121034209	0013920129	30 Yr Fixed	1	1232	753	22-Jul-04	0	0	0	612624	0	Wholesale	05	0	0	0.581699346	00			Tdesk	166000	Y	Y		N
121034212	0013905583	2 Yr Fixed / Adj / 30 Yr	1	1248	621	26-Jul-04	0	0	0	614342	U	Wholesale	01	0	0	2.044753086	00			Desk	162000		Y		N
121034274	0014007686	3 Yr Fixed / Adj / 30 Yr	1	1201	634	20-Aug-04	0	0	0	626162	U	Wholesale	05	0	0	0.256892231	0			Desk	266000		Y		N
121034346	0013990320	2 Yr Fixed / Adj / 30 Yr	1	1400	584	30-Jul-04	0	0	0	616847	U	Wholesale	05	0	0	2.089468123	00			Desk	167500	Y	Y		N
121034363	0013952650	30 Yr Fixed	1	936	674	02-Aug-04	0	0	0	616764	0	Wholesale	05	0	0	1.846484848	0			Desk	165000		Y		N
121034371	0013950480	2 Yr Fixed / Adj / 30 Yr	1	1086	644	27-Jul-04	0	0	0	614350	U	Wholesale	05	1	0	2.333923191	00			Desk	215000	Y	Y		N
121034373	0013947312	2 Yr Fixed / Adj / 30 Yr	1	2198	630	26-Jul-04	0	0	0	614352	U	Wholesale	05	0	0	2.021935484	00			Desk	159500	Y	V		Y
121034377	0014007652	2 Yr Fixed / Adj / 30 Yr	1	1552	574	03-Aug-04	0	0	0	621126	U	Wholesale	05	0	0	2.638421776	0			Desk	90000	Y	Y		N
121034434	0013981121	2 Yr Fixed / Adj / 30 Yr	1	1516	597	30-Jul-04	0	0	0	616858	U	Wholesale	05	0	0	2.108033241	00			Desk	76000	Y	Y		N
121034449	0013953377	2 Yr Fixed / Adj / 30 Yr	1	1308	566	02-Aug-04	0	0	0	618769	U	Wholesale	05	0	0	2.857971014	0			Desk	218000		V		N
121034568	0013991641	2 Yr Fixed / Adj / 30 Yr	1	1219	623	30-Jul-04	0	0	0	619581	U	Wholesale	05	1	0	4.745283019	0			Desk	79000	Y	Y		N
121034587	0014017503	2 Yr Fixed / Adj / 30 Yr	1	1858	649	04-Aug-04	0	0	0	620725	U	Wholesale	05	0	0	1.560904977	0			Desk	174000	Y	V		N
131027395	0013917190	2 Yr Fixed / Adj / 30 Yr	1	1918	546	28-Jul-04	0	0	0	616860	U	Wholesale	02	0	0	5.788461538	00			Tdesk	160000		Y		N
131027428	0013999982	2 Yr Fixed / Adj / 30 Yr	1	1512	625	09-Aug-04	0	0	0	621738	U	Wholesale	02	0	0	1.369791667	0			Desk	120000		Y		N
131027434	0013895131	2 Yr Fixed / Adj / 30 Yr	1	1344	627	23-Jul-04	0	0	0	615124	U	Wholesale	02	0	0	6.286971831	00			Tdesk	71000		Y		N
131027492	0013994249	2 Yr Fixed / Adj / 30 Yr	1	1764	527	30-Jul-04	0	0	0	617883	U	Wholesale	01	0	0	2.846979108	0			Desk	152500	Y	Y		N
131027529	0013760913	30 Yr Fixed	1	988	691	07-Jul-04	0	0	0	606709	0	Wholesale	02	0	0	3.827681765	00			Tdesk	85000		Y		N
131027664	0013895883	2 Yr Fixed / Adj / 30 Yr	1	1024	662	20-Jul-04	0	0	0	612002	U	Wholesale	05	1	0	2.966351502	00			Desk	90900	Y	Y		N
131027668	0013953062	2 Yr Fixed / Adj / 30 Yr	1	1554	585	19-Aug-04	0	0	0	626172	U	Wholesale	01	0	0	0.15625	0			Desk	80000		Y		N
131027683	0013901541	2 Yr Fixed / Adj / 30 Yr	1	1624	573	26-Jul-04	0	0	0	615128	U	Wholesale	05	0	0	1.458823529	00			Desk	225000		Y		N
131027718	0013919360	2 Yr Fixed / Adj / 30 Yr	1	1336	577	13-Aug-04	0	0	0	623443	U	Wholesale	05	0	0	0.081632653	0			Desk	175000	Y	Y		N
131027774	0013917851	2 Yr Fixed / Adj / 30 Yr	1	1284	648	22-Jul-04	0	0	0	613177	U	Wholesale	05	0	0	3.427060803	00			Desk	115000	Y	Y		N
131027787	0013936901	2 Yr Fixed / Adj / 30 Yr	1	1248	546	28-Jul-04	0	0	0	615863	U	Wholesale	01	0	0	3.798913043	00			Desk	118000		Y		N
131027790	0013957204	2 Yr Fixed / Adj / 30 Yr	1	1966	624	27-Jul-04	0	0	0	617897	U	Wholesale	05	1	0	5.028374233	0			Desk	163000	Y	Y		N
131027798	0013925599	2 Yr Fixed / Adj / 30 Yr	1	2442	607	28-Jul-04	0	0	0	617899	U	Wholesale	05	0	0	2.480555556	0			Desk	226000		Y		N
131027821	0013964275	2 Yr Fixed / Adj / 30 Yr	1	1116	670	28-Jul-04	0	0	0	616865	U	Wholesale	05	1	0	2.847222222	00			Field	140000	Y	Y		N
131027828	0013960422	3 Yr Fixed / Adj / 30 Yr	1	2790	569	02-Aug-04	0	0	0	618776	U	Wholesale	01	0	0	2.024	0			Desk	250000		Y		N
131027855	0013940911	2 Yr Fixed / Adj / 30 Yr	1	2031	630	20-Aug-04	0	0	0	626174	U	Wholesale	05	0	0	0.038022814	0			Desk	311000		V		N
131027896	0013992599	2 Yr Fixed / Adj / 30 Yr	1	1275	637	30-Jul-04	0	0	0	620192	U	Wholesale	05	1	0	2.572033898	0			Tdesk	90000	Y	Y		N
131027911	0013977988	2 Yr Fixed / Adj / 30 Yr	1	1048	507	30-Jul-04	0	0	0	618777	U	Wholesale	05	0	0	7.1640625	0			Desk	80000	Y	V		N
131027931	0014032346	2 Yr Fixed / Adj / 30 Yr	1	1120	674	06-Aug-04	0	0	0	621143	U	Wholesale	05	1	0	2.929208889	0			Desk	129000	Y	Y		N
131027943	0014001002	2 Yr Fixed / Adj / 30 Yr	1	1755	550	03-Sep-04	0	0	0	633568	U	Wholesale	01	0	0	0.043233895				Desk	260000	Y	Y		N
141039033	0013889944	30 Yr Fixed	1	1534	689	05-Aug-04	0	0	0	620196	0	Wholesale	02	0	0	0.278532609	0			Desk	320000	Y	V		Y
141039148	0013878194	2 Yr Fixed / Adj / 30 Yr	1	1200	594	15-Jul-04	0	0	0	611363	U	Wholesale	05	0	0	1.245888158	00			Desk	195000	Y	Y		N
141039187	0013781646	30 Yr Fixed	1	1958	691	12-Jul-04	0	0	0	608365	0	Wholesale	02	0	0	1.892361111	00			Desk	180000		Y		Y
141039394	0013931183	30 Yr Fixed	1	2176	629	23-Jul-04	0	0	0	615138	0	Wholesale	05	0	0	1.882352941	00			Desk	115000	Y	Y		N
141039528	0013946785	2 Yr Fixed / Adj / 30 Yr	1	1138	582	30-Jul-04	0	0	0	619596	U	Wholesale	01	0	0	3.602914541	0			Tdesk	196000		Y		N
141039740	0013838578	30 Yr Fixed	1	1456	758	09-Jul-04	0	0	0	608959	0	Wholesale	02	0	0	0.282278481	00			Desk	495000	Y	Y		N
141040032	0013851621	2 Yr Fixed / Adj / 30 Yr	1	1182	531	27-Jul-04	0	0	0	614376	U	Wholesale	02	0	0	0.394230769	00			Desk	260000		Y		N
141040056	0013835048	30 Yr Fixed	1	1100	686	13-Jul-04	0	0	0	610755	0	Wholesale	02	0	0	3.015789474	00			Desk	128000		V		N
141040068	0013924972	2 Yr Fixed / Adj / 30 Yr	1	1552		22-Jul-04	0	0	0	614377	U	Wholesale	01	0	0	2.9390681	00			Desk	155000	Y	Y		N
141040131	0013898036	2 Yr Fixed / Adj / 30 Yr	1	916	578	23-Jul-04	0	0	0	615143	U	Wholesale	01	0	0	2.913752914	00			Desk	185000		Y		N
141040175	0013919816	30 Yr Fixed	1	1518	756	27-Jul-04	0	0	0	616882	0	Wholesale	02	0	0	1.215686275	00			Field	187000		Y		Y
141040243	0013907100	30 Yr Fixed	1	3142	689	22-Jul-04	0	0	0	614381	0	Wholesale	03	1	0	0.199054795	00			Tdesk	395000	Y	V		Y
141040263	0013914999	30 Yr Fixed	1	2638	680	21-Jul-04	0	0	0	613693	0	Wholesale	02	0	0	1.229908046	00			Desk	420000	Y	V		N
141040303	0013871546	30 Yr Fixed	1	1949	662	19-Jul-04	0	0	0	612650	0	Wholesale	02	0	0	3.270646766	00			Desk	350000		Y		N
141040376	0013945548	2 Yr Fixed / Adj / 30 Yr	1	1536	600	30-Jul-04	0	0	0	619611	U	Wholesale	02	0	0	2.257008238	0			Desk	204000	Y	Y		N
141040483	0013974449	30 Yr Fixed	1	1014	626	29-Jul-04	0	0	0	618782	0	Wholesale	03	1	0	2.736111111	0			Desk	140000	Y	Y		N
141040524	0013905153	Second / 30 Yr Fixed	2	1480	663	20-Jul-04	206400	0	0	614387	0	Wholesale	03	1	0	0	00			Tdesk	258000	Y	Y		N
141040581	0013925268	30 Yr Fixed	1	2541	736	28-Jul-04	0	0	0	617925	0	Wholesale	02	0	0	2.455263158	0			Desk	258000		V		N
141040599	0013896980	30 Yr Fixed	1	1299	570	23-Jul-04	0	0	0	613699	0	Wholesale	02	0	0	2.902857143	00			Desk	282000		Y		N
141040693	0013981642	30 Yr Fixed	1	3418	691	30-Jul-04	0	0	0	619624	0	Wholesale	05	0	0	1.414875666	0			Field	720000	Y	Y		N
141040697	0013945894	30 Yr Fixed	1	1328	583	30-Jul-04	0	0	0	619625	0	Wholesale	02	0	0	2.810416667	0			Desk	160000		Y		N
141040712	0013977954	2 Yr Fixed / Adj / 30 Yr	1	1652	528	23-Aug-04	0	0	0	626724	U	Wholesale	01	0	0	0.247915753	0			AVM	288000	Y	Y		N
141040714	0013964580	2 Yr Fixed / Adj / 30 Yr	1	1650		28-Jul-04	0	0	0	617927	U	Wholesale	01	0	0	2.689922481	0			Desk	258000	Y	V		N
141040775	0013984018	30 Yr Fixed	1	1809	656	04-Aug-04	0	0	0	621157	0	Wholesale	05	0	0	0.754761905	0			Desk	280000		V		Y
151025156	0013935648	30 Yr Fixed	1	2048	633	19-Aug-04	0	0	0	626193	0	Wholesale	02	0	0	0.656	0			Tdesk	125000		Y		N

Loan number	Client number	MI Flag	MI Company	Type of appraisal	Borrower marital status	Borrower age	Borrower time	Borrower time	Co-signer	Co-mortgagor status	Metropolitan area code	Property type	Group	Investor id	Investor
101043415	0013960681			Full	M	2	5				85	Group 2			
121033568	0013984703			Full	U	0.666666	0	2	U		123	Group 1			
121033622	0013887310			Full	M	1.083333	3	2	M		83	Group 1			
121033747	0013873070			Full	U	0.25	0	2	U		3	Group 1			
121033800	0013856828			Full	U	2.166666	10				53	Group 2			
121034125	0013937321			Full	U	0	12				111	Group 1			
121034200	0013888912			Full	M	0.5	3	2	M		153	Group 1			
121034204	0013927728			Full	M	0.666666	0	2	M		41	Group 1			
121034209	0013920129			Full	U	1	0	2	U		79	Group 2			
121034212	0013905583			Full	X	6	0				25	Group 1			
121034274	0014007686			Full	M	0.166666	6	2	M		3	Group 1			
121034346	0013990320			Full	M	4	1				135	Group 1			
121034363	0013952650			Full	U	11	2				3	Group 2			
121034371	0013950480			Full	M	7	11	2	M		3	Group 2			
121034373	0013947312			Full	M	10	7				105	Group 1			
121034377	0014007652			Full	U	16.583333	0				77	Group 1			
121034434	0013981121			Full	U	10	4				97	Group 2			
121034449	0013953377			Full	U	0.166666	5				59	Group 1			
121034568	0013991641			Full	M	0.583333	6	2	M		47	Group 2			
121034587	0014017503			Full	M	1.916666	1	2	M		161	Group 1			
131027395	0013917190			Full	U	0.5	9				95	Group 2			
131027428	0013999982			Full	M	2	0	2	M		165	Group 1			
131027434	0013895131			Full	M	5	7				205	Group 2			
131027492	0013994249			Full	U	0.416666	1				67	Group 2			
131027529	0013760913			Full	U	16	16				139	Group 2			
131027664	0013895883			Full	U	6	0				49	Group 2			
131027668	0013953062			Full	M	0	17				49	Group 1			
131027683	0013901541			Full	M	1	3	2	M		113	Group 1			
131027718	0013919360			Full	M	1	1	2	M		89	Group 1			
131027774	0013917851			Full	U	0.416666	2				49	Group 1			
131027787	0013936901			Full	M	4	5				83	Group 1			
131027790	0013957204			Full	U	15	16	1	M		211	Group 2			
131027798	0013925599			Full	M	0.25	2				111	Group 1			
131027821	0013964275			Full	U	7	4				41	Group 1			
131027828	0013960422			Full	M	1	5	2	M		27	Group 2			
131027855	0013940911			Full	M	0.25	1				17	Group 2			
131027896	0013992599			Full	M	2	0	3	M		67	Group 1			
131027911	0013977988			Full	U	7	1				7	Group 2			
131027931	0014032346			Full	M	3	3	2	M		83	Group 2			
131027943	0014001002			Full	M	0	0	2	M		185	Group 1			
141039033	0013899944			Full	M	4	7				103	Group 2			
141039148	0013878194			Full	M	0.416666	3	2	M		13	Group 1			
141039187	0013781846			Full	M	11.75	8				29	Group 1			
141039394	0013931183			Full	M	11	1				29	Group 1			
141039528	0013946785			Full	M	24	17	2	M		11	Group 1			
141039740	0013838578			Full	M	6	2	2	M		103	Group 2			
141040032	0013851621			Full	M	16.75	20	2	M		103	Group 2			
141040056	0013835046			Full	U	1.083333	5				109	Group 1			
141040068	0013924972			Full	U	10.25	0				11	Group 2			
141040131	0013898038			Full	M	20	4				103	Group 1			
141040175	0013919816			Full	U	5	0				13	Group 1			
141040243	0013907100			Full	M	13.5	0	2	M		1	Group 1			
141040263	0013914999			Full	M	10	4				27	Group 1			
141040303	0013871546			Full	M	30	0				103	Group 1			
141040376	0013945548			Full	U	8	5	2	M		15	Group 2			
141040483	0013974449			Full	U	15	4				3	Group 2			
141040524	0013905153			Full	U	0.666666	9				15	Group 1			
141040581	0013925268			Full	U	16	2				113	Group 2			
141040599	0013896980			Full	M	5	5				103	Group 1			
141040693	0013981642			Full	M	0	10	2	M		1	Group 2			
141040697	0013945894			Full	U	0	2				3	Group 1			
141040712	0013977954			Full	U	18	3				29	Group 1			
141040714	0013984580			Full	U	9	3				13	Group 2			
141040775	0013984018			Full	M	6	2				13	Group 2			
151025156	0013935648			Full	U	0	3				129	Group 2			

loan number	loan number	documentation	risk Grade	property type	occupancy	loan purpose	group - identification	loan amount	scheduled balance	first pay date	maturity date	current interest rate	margin	current periodic cap	original term	amortized term	escrow balance	number units	original int rate	first rate adj date	next rate adj date	first pay adj	next pay adj	lifecap
151025393	0013847561	STD	AA	SFR	OO	PUR	1082	63920	63884.51	01-Sep-04	01-Aug-34	6.5	0	$404.02	360	360	681.72	1	6.5			0	0	0
151025479	0013912522	STD	NG	SFR	OO	R&T	1082	140000	139733.64	01-Sep-04	01-Aug-34	6.25	0	$862.00	360	360	1020.22	1	6.25			0	0	0
151025486	0013969983	LMN	AA+	SFR	OO	PUR	1082	79235	79,100.84	01-Sep-04	01-Aug-34	6.85	0	$519.19	360	360	938.05	1	6.85			0	0	0
151025498	0013896063	STD	AA	SFR	OO	CO	1082	325000	324415.35	01-Sep-04	01-Aug-34	6.54	0	$2,062.78	360	360	191.87	1	6.54			0	0	0
151025547	0013884176	STD	AA+	SFR	OO	CO	1082	121600	121,344.16	01-Sep-04	01-Aug-34	7.7	0	$866.96	360	360	155	1	7.7			0	0	0
151025565	0013924378	STD	C	SFR	OO	CO	1082	113400	113284.43	01-Sep-04	01-Aug-34	9.35	7.4	$941.14	360	360	745.13	1	9.35	01-Aug-06	01-Sep-06	3	1	15.35
151025568	0013914643	STD	AA	SFR	OO	PUR	1082	50400	50324.97	01-Sep-04	01-Aug-34	7.5	0	$352.40	360	360	183.23	1	7.5			0	0	0
151025600	0013978929	LMN	AA+	SFR	OO	PUR	1082	92000	91874.87	01-Sep-04	01-Aug-34	7.95	5.15	$671.86	360	360	577.56	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
151025632	0013919578	STD	AA+	SFR	OO	CO	1082	176000	174,840.22	01-Sep-04	01-Aug-19	6.53	0	$1,536.05	180	180	0	1	6.53			0	0	0
161033933	0013849161	STD	AA	SFR	OO	PUR	1082	247500	247024.56	01-Sep-04	01-Aug-34	6.2	0	$1,515.88	360	360	0	1	6.2			0	0	0
161034541	0013840434	STD	AA	SFR	OO	PUR	1082	492920	491,941.04	01-Sep-04	01-Aug-34	6.55	0	$3,131.82	360	360	1736.53	1	6.55			0	0	0
161034743	0013894340	STD	AA	CO1	OO	CO	1082	127000	126794.06	01-Sep-04	01-Aug-34	7.07	0	$850.91	360	360	520.29	1	7.07			0	0	0
161034883	0013751342	LMN	B	SFR	OO	CO	1082	115000	114851.32	01-Sep-04	01-Aug-34	8.2	6.6	$859.92	360	360	1230.82	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
161034912	0013923602	LMN	AA	U24	OO	CO	1082	150000	149755.78	01-Sep-04	01-Aug-34	7.05	0	$1,003.00	360	360	1525.35	2	7.05			0	0	0
161035179	0013838651	STD	NG	SFR	OO	PUR	1082	64000	63920.56	01-Sep-04	01-Aug-34	8.4	6.3	$487.58	360	360	0	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
161035186	0013842042	LMN	NG	SFR	OO	PUR	1082	244000	243588.84	01-Sep-04	01-Aug-34	6.875	6.85	$1,602.91	360	360	918.28	1	6.875	01-Aug-06	01-Sep-06	3	1	12.875
161035203	0013866066	STD	NG	SFR	OO	PUR	1082	172000	171711.03	01-Sep-04	01-Aug-34	6.89	0	$1,131.64	360	360	808.8	1	6.89			0	0	0
161035239	0013923743	STD	B	SFR	OO	CO	1082	250400	250072.96	01-Sep-04	01-Aug-34	8.15	6.625	$1,863.60	360	360	891.5	1	8.15	01-Aug-06	01-Sep-06	3	1	14.15
161035287	0013895339	LMN	NG	SFR	OO	PUR	1082	71000	70,826.71	01-Sep-04	01-Aug-24	10.625	0	$714.82	240	240	0	1	10.625			0	0	0
161035324	0013970017	STD	AA	SFR	OO	PUR	1082	145800	145638.44	01-Sep-04	01-Aug-34	8.95	8	$1,167.90	360	360	0	1	8.95	01-Aug-06	01-Sep-06	3	1	14.95
161035344	0013930896	STD	NG	SFR	OO	PUR	1082	60600	60,427.56	01-Sep-04	01-Aug-34	9.125	0	$493.06	360	360	0	1	9.125			0	0	0
161035369	0013865698	STD	AA	SFR	OO	CO	1082	178000	177661.32	01-Sep-04	01-Aug-34	6.25	0	$1,095.98	360	360	826.86	1	6.25			0	0	0
161035392	0013982665	STD	NG	SFR	OO	PUR	1082	215000	214,590.94	01-Sep-04	01-Aug-34	6.25	0	$1,323.79	360	360	0	1	6.25			0	0	0
161035413	0013917687	LMN	AA	SFR	OO	CO	1082	198000	197,782.89	01-Sep-04	01-Aug-34	9	6.15	$1,593.15	360	360	0	1	9	01-Aug-06	01-Sep-06	3	1	15
161035420	0013901111	LMN	B	SFR	OO	CO	1082	236250	235898.25	01-Sep-04	01-Aug-34	7.5	6.5	$1,651.89	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
161035423	0013924287	STD	B	SFR	OO	CO	1082	176000	175788.19	01-Sep-04	01-Aug-34	8.55	7.5	$1,359.53	360	360	1009.72	1	8.55	01-Aug-06	01-Sep-06	3	1	14.55
161035427	0013863626	LMN	AA	SFR	OO	CO	1082	185000	184,671.08	01-Sep-04	01-Aug-34	6.6	0	$1,181.52	360	360	2103.41	1	6.6			0	0	0
161035453	0013981709	STD	NG	SFR	OO	PUR	1082	74000	73,952.47	01-Sep-04	01-Aug-34	11.5	0	$732.82	360	360	0	1	11.5			0	0	0
161035458	0013899570	LMN	AA	SFR	OO	CO	1082	297500	297138.27	01-Sep-04	01-Aug-34	8.5	6.7	$2,287.52	360	360	0	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
161035459	0013963202	STD	AA	SFR	OO	PUR	1082	422750	422,750.00	01-Sep-04	01-Aug-34	7.55	6.05	$2,659.80	360	360	1325.99	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
161035483	0013894480	STD	AA	SFR	OO	CO	1082	149500	149223.67	01-Sep-04	01-Aug-34	6.4	0	$935.13	360	360	1549.52	1	6.4			0	0	0
161035484	0013927975	STD	NG	SFR	OO	PUR	1082	169600	169329.28	01-Sep-04	01-Aug-34	7.15	5.3	$1,145.49	360	360	960.5	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
161035495	0013963558	LMN	NG	SFR	OO	PUR	1082	53980	53890.72	01-Sep-04	01-Aug-34	10.125	0	$478.71	360	360	0	1	10.125			0	0	0
161035503	0013937370	LMN	NG	SFR	OO	PUR	1082	224000	223585.98	01-Sep-04	01-Aug-34	6.4	4.95	$1,401.13	360	360	0	1	6.4	01-Aug-06	01-Sep-06	3	1	12.4
161035525	0013904875	LMN	AA	SFR	OO	PUR	1082	567800	566,954.59	01-Sep-04	01-Aug-34	7.5	5.8	$3,970.14	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
161035545	0013959853	STD	A	CO1	OO	PUR	1082	130000	129,794.55	01-Sep-04	01-Aug-34	7.2	5.7	$882.42	360	360	387.39	1	7.2	01-Aug-06	01-Sep-06	3	1	13.2
161035556	0013990635	STD	AA	SFR	OO	CO	1082	201000	200,628.47	01-Sep-04	01-Aug-34	6.4	0	$1,257.27	360	360	1305.31	1	6.4			0	0	0
161035572	0013933056	STD	AA+	SFR	OO	CO	1082	156000	155735.23	01-Sep-04	01-Aug-34	6.85	0	$1,022.20	360	360	1627.4	1	6.85			0	0	0
161035590	0013924089	LMN	AA+	SFR	OO	CO	1082	107000	106835.85	01-Sep-04	01-Aug-34	7.35	5.85	$737.20	360	360	0	1	7.35	01-Aug-06	01-Sep-06	3	1	13.35
161035601	0013930920	LMN	AA	CO1	OO	PUR	1082	63400	63345.15	01-Sep-04	01-Aug-34	10.125	0	$562.25	360	360	0	1	10.125			0	0	0
161035615	0013932322	LMN	AA+	U24	OO	PUR	1082	475000	475,000.00	01-Sep-04	01-Aug-34	7.15	5.35	$2,830.21	360	360	1306.47	2	7.15	01-Aug-06	01-Sep-06	3	1	13.15
161035634	0013940093	STD	A	SFR	OO	CO	1082	100000	99823.93	01-Sep-04	01-Aug-34	6.65	5.25	$641.96	360	360	0	1	6.65	01-Aug-06	01-Sep-06	3	1	12.65
161035641	0013939285	STD	AA	SFR	OO	CO	1082	265000	264503.03	01-Sep-04	01-Aug-34	6.325	0	$1,644.60	360	360	1134.26	1	6.325			0	0	0
161035665	0013926357	STD	AA+	CO1	OO	PUR	1082	135880	135,385.08	01-Sep-04	01-Aug-34	5.55	4.1	$774.84	360	360	0	1	5.55	01-Aug-07	01-Sep-07	3	1	11.55
161035687	0014010870	LMN	AA+	SFR	OO	PUR	1082	287920	287362.65	01-Sep-04	01-Aug-34	6.16	4.35	$1,755.95	360	360	1587.42	1	6.16	01-Aug-06	01-Sep-06	3	1	12.16
161035746	0013984547	STD	AA+	SFR	OO	PUR	1082	168150	167909.47	01-Sep-04	01-Aug-34	7.7	5.9	$1,198.84	360	360	0	1	7.7	01-Aug-06	01-Sep-06	3	1	13.7
161035757	0014030845	STD	AA	SFR	OO	PUR	1082	137655	137433.08	01-Sep-04	01-Aug-34	7.1	5.45	$925.09	360	360	583.58	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
171021049	0013841341	STD	AA+	SFR	OO	PUR	1082	51000	50,950.95	01-Sep-04	01-Aug-34	9.625	0	$433.49	360	360	0	1	9.625			0	0	0
171021089	0013767546	STD	AA	SFR	OO	R&T	1082	107000	106299.56	01-Sep-04	01-Aug-34	6.4	0	$669.29	360	360	36.22	1	6.4			0	0	0
171021091	0013897723	STD	AA+	CO1	OO	PUR	1082	143156	142953.27	01-Sep-04	01-Aug-34	7.75	5.025	$1,025.59	360	360	596.48	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
171021296	0014327837	LMN	AA+	PUD	OO	PUR	1082	114697	113594.23	01-Sep-04	01-Aug-34	7.65	4.85	$813.79	360	360	0	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
171021329	0013878665	STD	AA+	CO1	OO	R&T	1082	52750	52,660.67	01-Sep-04	01-Aug-34	6.85	0	$345.65	360	360	395.64	1	6.85			0	0	0
171021333	0013884293	LMV	AA+	SFR	OO	PUR	1082	138720	138519.55	01-Sep-04	01-Aug-34	7.65	4.85	$984.24	360	360	775.06	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
171021402	0013863006	STD	AA+	SFR	OO	PUR	1082	101600	101412.22	01-Sep-04	01-Aug-34	6.4	4.45	$635.51	360	360	767.6	1	6.4	01-Aug-06	01-Sep-06	3	1	12.4
171021415	0013899885	STD	C	SFR	OO	R&T	1082	93000	92895.88	01-Sep-04	01-Aug-34	8.9	7.45	$741.62	360	360	884.79	1	8.9	01-Aug-06	01-Sep-06	3	1	14.9
171021450	0013873377	STD	AA+	SFR	OO	CO	1082	128250	128,045.79	01-Sep-04	01-Aug-34	8.95	6.65	$1,027.32	360	360	1312.54	1	8.95	01-Aug-06	01-Sep-06	3	1	14.95
171021482	0013970207	LMN	AA+	SFR	OO	PUR	1082	316677	316102.89	01-Sep-04	01-Aug-34	6.5	4.29	$2,001.81	360	360	1539.36	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
171021493	0013907373	STD	AA+	SFR	OO	PUR	1082	94000	93845.15	01-Sep-04	01-Aug-34	6.99	0	$624.75	360	360	0	1	6.99			0	0	0
171021531	0013964176	LMN	AA+	SFR	OO	PUR	1082	60000	59920.03	01-Sep-04	01-Aug-34	8.05	5	$442.35	360	360	514.96	1	8.05	01-Aug-06	01-Sep-06	3	1	14.05
171021536	0013972583	STD	AA+	PUD	OO	R&T	1082	169000	168693.63	01-Sep-04	01-Aug-34	6.5	4.99	$1,068.19	360	360	0	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
171021547	0013982152	STD	AA+	PUD	OO	CO	1082	220000	219608.83	01-Sep-04	01-Aug-34	6.6	0	$1,405.05	360	360	0	1	6.6			0	0	0
171021570	0014115257	STD	AA+	PUD	OO	PUR	1082	133600	133,401.08	01-Sep-04	01-Aug-34	7.5	5.25	$934.15	360	360	626.08	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
171021613	0013932140	STD	A	SFR	OO	R&T	1082	129000	128779.11	01-Sep-04	01-Aug-34	8.05	5.85	$951.06	360	360	0	1	8.05	01-Aug-06	01-Sep-06	3	1	14.05
171021645	0013950936	LMN	AA+	PUD	OO	PUR	1082	148000	147800.32	01-Sep-04	01-Aug-34	7.99	5.2	$1,084.94	360	360	1117.09	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
171021661	0013965868	STD	AA+	PUD	OO	PUR	1082	239920	239558.47	01-Sep-04	01-Aug-34	7.44	0	$1,667.71	360	360	239.69	1	7.44			0	0	0

Loan Number	Customer Number	Note Rate	Original Balance	Property State	Property Zip	Date of Disbursement	Age	Original Value	Sales Price	Appraisal Amount	Appraisal Type	Second	Combined LTV	Current Balance	Payment Type	Next Rate Change Date	Original Term	Property Type	Documentation	Duplex	Type of Application	Original Loan	Purchase or Refi	Property Type Index	Program Type
151025393	0013847561	0	404.02	PA	191454409	09-Jul-04	6	79900	80000	80000	80	0	80	63684.51	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
151025479	0013912522	0	862	PA	180207601	26-Jul-04	6	0	225000	225000	62.22	0	62.22	139867.17	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
151025486	0013989983	0	519.19	PA	196102123	30-Jul-04	6	121900	123000	123000	65	0	65	79100.84	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
151025498	0013896083	0	2062.78	MD	216711110	23-Jul-04	5	0	826000	826000	39.35	0	39.35	324708.47	01-Sep-04	01-Oct-04	36	2 mo int on 66%	Y	0	D	1		401	FXD
151025547	0013884176	0	866.96	DE	199476608	21-Jul-04	5	0	152000	152000	80	0	80	121431.93	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
151025565	0013924378	9.35	941.14	PA	190072405	28-Jul-04	6	0	162000	162000	70	0	70	113400	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
151025568	0013914643	0	352.4	PA	186511608	21-Jul-04	6	63000	63000	63000	80	0	80	50362.6	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
151025600	0013978929	7.95	671.86	PA	174068009	29-Jul-04	6	115000	125000	125000	80	0	100	91937.64	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
151025632	0013919576	0	1538.05	PA	190471653	28-Jul-04	6	0	220000	220000	80	0	80	175421.68	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		402	FXD
161033933	0013849161	0	1515.88	MA	027904713	12-Jul-04	3	275000	275000	275000	90	0	90	247024.56	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		491	FXD
161034541	0013840434	0	3131.82	MA	027675317	09-Jul-04	3	619900	629900	629900	79.52	0	79.52	491941.04	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161034743	0013894340	0	850.91	MA	027806937	23-Jul-04	3	0	265000	265000	47.92	0	47.92	126897.33	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	A	1		401	FXD
161034883	0013751342	8.2	859.92	MA	020503575	07-Jul-04	3	0	340000	340000	33.82	0	33.82	114851.32	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161034912	0013923602	0	1003	MA	014534357	28-Jul-04	3	0	244000	244000	61.48	0	61.48	149755.78	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161035179	0013838651	8.4	487.58	NH	038146801	09-Jul-04	6	80000	85000	85000	80	0	80	63920.56	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
161035186	0013842042	6.875	1602.91	MA	020504943	09-Jul-04	3	305000	341000	341000	80	0	100	243795.01	01-Sep-04	01-Oct-04	0	None	Y	0	D	2596	21-Jul-04	631	ARM
161035203	0013666066	0	1131.64	MA	025711876	14-Jul-04	3	215000	220000	220000	80	0	100	171855.93	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035239	0013923743	8.15	1863.6	MA	020503706	28-Jul-04	3	0	313000	313000	80	0	80	250237.03	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	2428	06-Aug-04	631	ARM
161035287	0013895339	0	714.82	MA	02382	19-Jul-04	3	355000	355000	379000	100	20	100	70826.71	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		594	FXD
161035324	0013970017	8.95	1167.9	MA	013649645	30-Jul-04	3	153500	153500	153500	94.98	0	94.98	145719.52	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
161035344	0013930896	0	493.06	MA	021252557	27-Jul-04	3	303000	303000	303000	100	20	100	60427.56	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		501	FXD
161035369	0013865696	0	1095.98	MA	027191208	19-Jul-04	3	0	281000	281000	63.35	0	63.35	177831.1	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035392	0013982665	0	1323.79	MA	023603207	30-Jul-04	3	408000	418000	418000	52.7	0	52.7	214796	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035413	0013917687	9	1593.15	MA	021221115	27-Jul-04	3	0	290000	290000	68.28	0	68.28	197891.85	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035420	0013901111	7.5	1651.89	MA	015201908	26-Jul-04	3	0	315000	315000	75	0	75	236074.67	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035423	0013924287	8.55	1359.53	MA	015241114	28-Jul-04	3	0	220000	220000	80	0	80	175788.19	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	3233		631	ARM
161035427	0013863626	0	1181.52	MA	018672723	19-Jul-04	3	0	414000	414000	44.69	0	44.69	184671.06	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161035453	0013981709	0	732.82	MA	023482629	30-Jul-04	3	370000	370000	370000	100	20	100	73978.35	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		501	FXD
161035456	0013899570	8.5	2287.52	MA	017028037	28-Jul-04	3	0	374000	425000	79.55	0	79.55	297319.77	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035459	0013963202	7.55	2659.8	MA	023511919	28-Jul-04	3	445000	435000	445000	95	0	95	422750	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		671	ARM
161035483	0013894480	0	935.13	MA	023411511	23-Jul-04	3	0	285000	285000	52.46	0	52.46	149362.2	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035484	0013927975	7.15	1145.49	MA	023011305	23-Jul-04	3	212000	214000	214000	80	0	100	169465.04	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035495	0013963558	0	478.71	MA	017013175	28-Jul-04	3	270000	276000	276000	99.96	19.99	99.96	53890.72	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		501	FXD
161035503	0013937370	6.4	1401.13	MA	017422034	26-Jul-04	3	280000	330000	330000	80	0	100	223585.98	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161035525	0013904875	7.5	3970.14	MA	020683934	20-Jul-04	3	668000	675000	675000	85	0	85	567378.61	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
161035545	0013959853	7.2	882.42	MA	014534256	28-Jul-04	3	165000	165000	165000	78.79	0	78.79	129897.58	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
161035556	0013990635	0	1257.27	MA	023701954	06-Aug-04	3	0	295000	295000	68.14	0	68.14	200814.73	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035572	0013933056	0	1022.2	RI	028142015	28-Jul-04	6	0	229000	229000	68.12	0	68.12	155735.23	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	3233		401	FXD
161035590	0013924089	7.35	737.2	NH	03468	28-Jul-04	6	0	150000	150000	71.33	0	71.33	106835.85	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
161035601	0013930920	0	562.25	MA	019061537	23-Jul-04	3	317000	320000	320000	100	20	100	63372.69	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	2596	04-Aug-04	501	FXD
161035615	0013932322	7.15	2830.21	MA	021311440	23-Jul-04	3	500000	500000	500000	95	0	95	475000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		671	ARM
161035634	0013940093	6.65	641.96	MA	027204501	30-Jul-04	3	0	284000	284000	35.21	0	35.21	99912.21	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3467	11-Aug-04	631	ARM
161035641	0013939285	0	1644.6	MA	023681948	30-Jul-04	3	0	325000	325000	81.54	0	81.54	264503.03	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	2428	06-Aug-04	491	FXD
161035665	0013926357	5.55	774.64	NH	031036531	23-Jul-04	6	169600	170000	170000	80	0	100	135532.88	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		331	ARM
161035667	0014010870	6.16	1755.95	MA	015322746	04-Aug-04	3	359900	360000	360000	80	0	100	287382.65	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161035746	0013984547	7.7	1198.84	MA	01609	30-Jul-04	3	177000	229000	229000	95	0	95	168030.12	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
161035757	0014030845	7.1	925.09	MA	010748528	06-Aug-04	3	144900	150800	150800	95	0	95	137544.37	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
171021049	0013841341	0	433.49	AZ	852506781	15-Jul-04	6	255000	255000	255000	100	20	100	50950.95	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		501	FXD
171021089	0013767546	0	669.29	NV	891073313	13-Jul-04	6	0	159000	159000	67.3	0	67.3	106299.56	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
171021091	0013897723	7.75	1025.59	NV	891491048	26-Jul-04	6	178945	178000	178945	80	0	80	143054.96	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1	23-Sep-04	631	ARM
171021296	0014327837	7.65	813.79	TX	773737116	30-Jun-04	5	144000	145000	145500	79.65	0	99.65	113683.29	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1	22-Sep-04	631	ARM
171021329	0013878665	0	345.65	AZ	852589123	21-Jul-04	6	0	115000	115000	45.87	0	45.87	52705.46	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	3332	23-Jul-04	401	FXD
171021333	0013864293	7.65	984.24	AZ	850223133	14-Jul-04	6	173400	174000	174000	80	0	100	138820.09	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2899	20-Aug-04	631	ARM
171021402	0013863008	6.4	635.51	AZ	857301625	15-Jul-04	6	127000	127000	127000	80	0	100	101412.22	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
171021415	0013899885	8.9	741.62	AZ	857059237	27-Jul-04	6	0	120000	120000	77.5	0	77.5	92948.13	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021450	0013873377	8.95	1027.32	AZ	857466141	20-Jul-04	6	0	135000	135000	95	0	95	128117.57	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
171021482	0013970207	6.5	2001.61	AZ	850234303	29-Jul-04	6	400000	403000	403000	79.17	0	79.17	316102.89	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2899	02-Sep-04	631	ARM
171021493	0013907373	0	624.75	AZ	856159574	23-Jul-04	6	150000	150000	150000	62.67	0	62.67	93845.15	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
171021531	0013964178	8.05	442.35	AZ	857064010	29-Jul-04	6	75000	75000	80500	80	0	100	59920.03	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
171021538	0013972583	6.5	1068.19	AZ	853381952	05-Aug-04	6	0	260000	260000	65	0	65	168847.23	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2899	22-Sep-04	631	ARM
171021547	0013982152	0	1405.05	NV	891296709	12-Aug-04	6	0	316000	316000	69.62	0	69.62	219804.95	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
171021570	0014115257	7.5	934.15	AZ	85242	29-Jul-04	5	148444	150000	150000	90	0	90	133500.85	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2247	19-Aug-04	691	ARM
171021613	0013932140	8.05	951.06	AZ	853234122	28-Jul-04	6	0	136000	136000	94.85	0	94.85	128779.11	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
171021645	0013950938	7.99	1084.94	AZ	852424157	29-Jul-04	6	185000	185000	185000	80	0	100	147900.49	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021681	0013965868	0	1667.71	NV	891478103	03-Aug-04	6	299900	305000	305000	80	0	100	239739.79	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD

loan number	pool number	product type	lien position	sq footage	oomc score	funds wired date	sr lien amount	sample	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	point fees %	ticket	convertible	review type	AVM Calc Value	S&P Asset Verification	S&P Income Verification	borrower Self Employed Flag
151025393	0013847561	30 Yr Fixed	1	1032	683	09-Jul-04	0	0	0	607921	0	Wholesale	02	0	0	4.679834168	00		Desk	80000	Y	Y	N
151025479	0013912522	30 Yr Fixed	1	2261	646	26-Jul-04	0	0	0	616908	0	Wholesale	03	0	0	1.903571429	00		Desk	225000		Y	N
151025486	0013989983	30 Yr Fixed	1	1862	711	30-Jul-04	0	0	0	618799	0	Wholesale	05	0	0	5.136555815	0		Desk	123000	Y	V	N
151025498	0013896083	30 Yr Fixed	1	2268	597	23-Jul-04	0	0	0	615165	0	Wholesale	02	0	0	2.250384615	00		Desk	826000		Y	N
151025547	0013884178	30 Yr Fixed	1	1378	636	21-Jul-04	0	0	0	614391	0	Wholesale	05	0	0	1.793585526	00		Desk	152000		Y	N
151025565	0013924378	2 Yr Fixed / Adj / 30 Yr	1	1434	556	28-Jul-04	0	0	0	617937	U	Wholesale	01	0	0	3.718694885	0		Desk	162000		Y	N
151025566	0013914643	30 Yr Fixed	1	1124	628	21-Jul-04	0	0	0	613200	0	Wholesale	01	0	0	6.220238095	00		Desk	63000	Y	Y	N
151025600	0013978929	2 Yr Fixed / Adj / 30 Yr	1	1248	680	29-Jul-04	0	0	0	617938	U	Wholesale	05	1	0	1.989130435	0		Field	125000	Y	V	Y
151025632	0013919576	15 Yr Fixed	1	1752	647	28-Jul-04	0	0	0	618805	0	Wholesale	05	0	0	3.197443182	0		Desk	220000		Y	N
161033933	0013849161	30 Yr Fixed	1	1080	790	12-Jul-04	0	0	0	609689	0	Wholesale	02	0	0	2.031313131	00		Desk	275000	Y	Y	N
161034541	0013840434	30 Yr Fixed	1	3217	663	09-Jul-04	0	0	0	607922	0	Wholesale	02	0	0	0.114823063	00		Field	629900	Y	Y	Y
161034743	0013894340	30 Yr Fixed	1	1587	621	23-Jul-04	0	0	0	613713	0	Wholesale	02	0	0	0.952755906	00		Desk	265000		Y	N
161034883	0013751342	2 Yr Fixed / Adj / 30 Yr	1	1212	559	07-Jul-04	0	0	0	606746	U	Wholesale	02	0	0	2.969565217	00		Desk	340000		V	N
161034912	0013923602	30 Yr Fixed	1	2712	762	28-Jul-04	0	0	0	615885	0	Wholesale	02	0	0	0.822666667	00		Desk	244000		V	N
161035179	0013838651	2 Yr Fixed / Adj / 30 Yr	1	936	582	09-Jul-04	0	0	0	607929	U	Wholesale	03	0	0	3.405078125	00		Desk	85000	Y	Y	N
161035186	0013842042	2 Yr Fixed / Adj / 30 Yr	1	1083	742	21-Jul-04	0	0	0	612046	U	Wholesale	03	1	0	0.25204918	00		Desk	341000	Y	V	N
161035203	0013866066	30 Yr Fixed	1	1316	743	14-Jul-04	0	0	0	610237	0	Wholesale	03	1	0	0.531976744	00		Tdesk	220000	Y	Y	N
161035239	0013923743	2 Yr Fixed / Adj / 30 Yr	1	964	554	06-Aug-04	0	0	0	620756	U	Wholesale	02	0	0	0.245607029	0		Desk	313000		Y	N
161035287	0013895339	Second / 20 Yr Fixed	2	1392	672	19-Jul-04	284000	0	0	611399	0	Wholesale	03	1	0	0	00		Tdesk	379000	Y	V	Y
161035324	0013970017	2 Yr Fixed / Adj / 30 Yr	1	912	542	30-Jul-04	0	0	0	617947	U	Wholesale	01	0	0	2.887517147	0		Desk	153500	Y	Y	N
161035344	0013930896	Second / 30 Yr Fixed	2	2154	694	27-Jul-04	242400	0	0	615179	0	Wholesale	03	1	0	0	00		Desk	303000	Y	Y	N
161035369	0013865696	30 Yr Fixed	1	1125	655	19-Jul-04	0	0	0	611405	0	Wholesale	02	0	0	1.631764045	00		Desk	281000		Y	N
161035392	0013982665	30 Yr Fixed	1	2000	659	30-Jul-04	0	0	0	617948	0	Wholesale	03	0	0	3.018604651	0		Desk	418000	Y	Y	N
161035413	0013917687	2 Yr Fixed / Adj / 30 Yr	1	1431	581	27-Jul-04	0	0	0	615183	U	Wholesale	02	0	0	0.434343434	00		Desk	290000		V	N
161035420	0013901111	2 Yr Fixed / Adj / 30 Yr	1	1951	559	26-Jul-04	0	0	0	615892	U	Wholesale	02	0	0	2.393862434	00		Desk	315000		V	Y
161035423	0013924287	2 Yr Fixed / Adj / 30 Yr	1	1248	551	28-Jul-04	0	0	0	615893	U	Wholesale	01	0	0	3.395738636	00		Desk	220000		Y	N
161035427	0013863626	30 Yr Fixed	1	2590	672	19-Jul-04	0	0	0	611407	0	Wholesale	02	0	0	3.312162162	00		Desk	414000		V	Y
161035453	0013981709	Second / 30 Yr Fixed	2	1780	621	30-Jul-04	296000	0	0	617956	0	Wholesale	03	1	0	0	0		Desk	370000	Y	Y	N
161035456	0013899570	2 Yr Fixed / Adj / 30 Yr	1	2472	555	26-Jul-04	0	0	0	614415	U	Wholesale	01	0	0	1.240336134	00		Tdesk	374000		V	Y
161035459	0013963202	Interest Only (5 Yr) / 2 Yr Fixe	1	2299	654	28-Jul-04	0	0	0	615895	U	Wholesale	02	0	0	0.19704317	00		Tdesk	445000	Y	Y	N
161035483	0013894480	30 Yr Fixed	1	1236	667	23-Jul-04	0	0	0	613725	0	Wholesale	02	0	0	2.377926421	00		Desk	285000		Y	N
161035484	0013927975	2 Yr Fixed / Adj / 30 Yr	1	1172	617	23-Jul-04	0	0	0	613726	U	Wholesale	03	1	0	2.580778302	00		Desk	214000	Y	Y	N
161035495	0013963558	Second / 30 Yr Fixed	2	1124	680	28-Jul-04	215920	0	0	615898	0	Wholesale	03	1	0	0	00		Desk	276000	Y	V	Y
161035503	0013937370	2 Yr Fixed / Adj / 30 Yr	1	1260	675	26-Jul-04	0	0	0	614419	U	Wholesale	03	1	0	1.417410714	00		Desk	330000	Y	V	Y
161035525	0013904875	2 Yr Fixed / Adj / 30 Yr	1	2672	741	20-Jul-04	0	0	0	612062	U	Wholesale	02	0	0	0.22437478	00		Tdesk	675000	Y	V	Y
161035545	0013959853	2 Yr Fixed / Adj / 30 Yr	1	1253	565	28-Jul-04	0	0	0	616929	U	Wholesale	02	0	0	2.834615385	00		Desk	165000	Y	Y	N
161035556	0013990635	30 Yr Fixed	1	1524	662	06-Aug-04	0	0	0	621175	0	Wholesale	02	0	0	1.477099502	0		Desk	295000		Y	N
161035572	0013933056	30 Yr Fixed	1	1294	655	28-Jul-04	0	0	0	616930	0	Wholesale	05	0	0	0.457692308	00		Desk	229000		Y	N
161035590	0013924089	2 Yr Fixed / Adj / 30 Yr	1	960	582	28-Jul-04	0	0	0	615905	U	Wholesale	05	0	0	1.257009346	00		Desk	150000		V	N
161035601	0013930920	Second / 30 Yr Fixed	2	1377	685	04-Aug-04	253600	0	0	619650	0	Wholesale	05	1	0	0.078864353	0		Desk	320000	Y	V	N
161035615	0013932322	Interest Only (5 Yr) / 2 Yr Fixe	1	2925	778	23-Jul-04	0	0	0	613731	U	Wholesale	05	0	0	0.695789474	00		Desk	500000	Y	V	N
161035634	0013940093	2 Yr Fixed / Adj / 30 Yr	1	1536	575	11-Aug-04	0	0	0	622395	U	Wholesale	02	0	0	0.615	0		AVM	284000		Y	N
161035641	0013939285	30 Yr Fixed	1	1324	681	06-Aug-04	0	0	0	620761	0	Wholesale	02	0	0	0.232075472	0		Desk	325000		Y	N
161035665	0013926357	3 Yr Fixed / Adj / 30 Yr	1	936	675	23-Jul-04	0	0	0	613732	U	Wholesale	05	1	0	3.760060436	00		Desk	170000	Y	Y	N
161035667	0014010870	2 Yr Fixed / Adj / 30 Yr	1	1868	714	04-Aug-04	0	0	0	620234	U	Wholesale	05	1	0	0.30767227	0		Desk	360000	Y	V	N
161035746	0013984547	2 Yr Fixed / Adj / 30 Yr	1	1728	616	30-Jul-04	0	0	0	617971	U	Wholesale	05	0	0	2.832589949	0		Desk	229000	Y	Y	N
161035757	0014030845	2 Yr Fixed / Adj / 30 Yr	1	1108	645	06-Aug-04	0	0	0	621177	U	Wholesale	02	0	0	1.823798627	0		AVM	150800	Y	Y	N
171021049	0013841341	Second / 30 Yr Fixed	2	2160	672	15-Jul-04	204000	0	0	610251	0	Wholesale	05	1	0	0	00		Desk	255000	Y	Y	N
171021089	0013767546	30 Yr Fixed	1	1274	641	13-Jul-04	0	0	0	610252	0	Wholesale	05	0	0	3.621495327	00		Desk	159000		Y	N
171021091	0013897723	2 Yr Fixed / Adj / 30 Yr	1	1386	587	23-Sep-04	0	0	0	640505	U	Wholesale	05	0	0	0.485484367			Desk	178945	Y	Y	N
171021296	0014327837	2 Yr Fixed / Adj / 30 Yr	1	2229	671	22-Sep-04	0	0	0	639926	U	Wholesale	05	1	0	0.605944358			Desk	145500	Y	V	Y
171021329	0013878665	30 Yr Fixed	1	866	661	23-Jul-04	0	0	0	613220	0	Wholesale	05	0	0	1.317535545	00		Desk	115000		Y	N
171021333	0013864293	2 Yr Fixed / Adj / 30 Yr	1	1334	652	20-Aug-04	0	0	0	626204	U	Wholesale	05	1	0	0.501009227	0		Field	174000	Y	X	Y
171021402	0013863006	2 Yr Fixed / Adj / 30 Yr	1	1162	693	15-Jul-04	0	0	0	611413	U	Wholesale	05	1	0	2.018700787	00		Field	127000	Y	Y	N
171021415	0013899885	2 Yr Fixed / Adj / 30 Yr	1	1008	539	27-Jul-04	0	0	0	614429	U	Wholesale	05	0	0	2.005376344	00		Desk	120000		Y	N
171021450	0013873377	2 Yr Fixed / Adj / 30 Yr	1	1884	588	20-Jul-04	0	0	0	613226	U	Wholesale	05	0	0	5.119103314	00		Desk	135000		Y	N
171021482	0013970207	2 Yr Fixed / Adj / 30 Yr	1	3232	670	02-Sep-04	0	0	0	633028	U	Wholesale	05	0	0	0.219468523			Field	403000	Y	V	Y
171021493	0013907373	30 Yr Fixed	1	1678	687	23-Jul-04	0	0	0	613228	0	Wholesale	05	0	0	2.686170213	00		Desk	150000	Y	Y	Y
171021531	0013964176	2 Yr Fixed / Adj / 30 Yr	1	973	684	29-Jul-04	0	0	0	616945	U	Wholesale	05	1	0	1.891666667	00		Tdesk	80500	Y	V	Y
171021536	0013972583	2 Yr Fixed / Adj / 30 Yr	1	2994	500	22-Sep-04	0	0	0	639928	U	Wholesale	05	0	0	0.411242604			Tdesk	260000		Y	N
171021547	0013982152	30 Yr Fixed	1	1781	625	12-Aug-04	0	0	0	623970	0	Wholesale	05	0	0	2.753636364	0		Desk	316000		Y	N
171021570	0014115257	2 Yr Fixed / Adj / 30 Yr	1	1895	641	19-Aug-04	0	0	0	626206	N	Wholesale	05	0	0	0.520209581	0		Desk	150000	Y	Y	N
171021613	0013932140	2 Yr Fixed / Adj / 30 Yr	1	1590	590	28-Jul-04	0	0	0	615925	U	Wholesale	05	0	0	3.337984496	00		Desk	136000		Y	N
171021645	0013950936	2 Yr Fixed / Adj / 30 Yr	1	2674	655	29-Jul-04	0	0	0	617988	U	Wholesale	05	1	0	3.652027027	0		Desk	185000	Y	V	N
171021661	0013965868	30 Yr Fixed	1	1627	620	03-Aug-04	0	0	0	620253	0	Wholesale	05	1	0	1.422165722	0		Desk	305000	Y	Y	N

Loan number	Xref number	S&P High Cost/Covered	S&P Appraisal	borrower insta flag	borrower time job yrs	borrower time in prop mos	co-borr	co-manual status	limda cou city code	Group	investor id	investor
151025393	0013847561		Full	U	0.25	2			101	Group 1		
151025479	0013912522		Full	M	4	5			95	Group 1		
151025486	0013989983		Full	M	0	11			11	Group 2		
151025498	0013896063		Full	U	6	42			41	Group 1		
151025547	0013884176		Full	U	5	5			5	Group 2		
151025565	0013924378		Full	M	1	14			17	Group 1		
151025566	0013914643		Full	M	3	0			79	Group 1		
151025600	0013978929		Full	U	5	2			133	Group 1		
151025632	0013919576		Full	M	2	10	2	M	17	Group 2		
161033933	0013849161		Full	X	4	3	2	M	5	Group 1		
161034541	0013840434		Full	M	17	9	2	M	1	Group 2		
161034743	0013894340		Full	M	0	3			5	Group 1		
161034883	0013751342		Full	U	2.083333	20			23	Group 1		
161034912	0013923602		Full	U	2.166666	7			27	Group 1		
161035179	0013838651		Full	U	1	5			3	Group 1		
161035186	0013842042		Full	M	15	23			23	Group 1		
161035203	0013866068		Full	U	4.833333	3			23	Group 1		
161035239	0013923743		Full	U	8	3			23	Group 1		
161035287	0013895339		Full	M	7	5			23	Group 2		
161035324	0013970017		Full	M	2.5	5			11	Group 1		
161035344	0013930896		Full	M	10	10	2	M	25	Group 2		
161035369	0013865698		Full	S	1	14			5	Group 1		
161035392	0013982665		Full	M	9	2			23	Group 2		
161035413	0013917687		Full	U	5	15			25	Group 2		
161035420	0013901111		Full	M	25	17	2	M	27	Group 1		
161035423	0013924287		Full	M	7	17	1	M	27	Group 1		
161035427	0013863628		Full	M	20	5			17	Group 2		
161035453	0013981709		Full	U	3	3			23	Group 2		
161035456	0013899570		Full	M	3	10	2	M	17	Group 1		
161035459	0013963202		Full	M	1	1	2	M	23	Group 2		
161035483	0013894480		Full	M	8	8			23	Group 1		
161035484	0013927975		Full	M	7	4			23	Group 1		
161035495	0013963558		Full	M	3	3			17	Group 1		
161035503	0013937370		Full	U	3	4			17	Group 1		
161035525	0013904875		Full	M	8	5			23	Group 2		
161035545	0013959853		Full	U	0.5	2			27	Group 2		
161035556	0013990635		Full	M	0	27	2	M	23	Group 2		
161035572	0013933056		Full	U	5	10			7	Group 1		
161035590	0013924089		Full	U	0.166666	2			11	Group 1		
161035601	0013930920		Full	U	7	9			9	Group 1		
161035615	0013932322		Full	U	5	5			25	Group 2		
161035634	0013940093		Full	U	16.166666	0			5	Group 1		
161035641	0013939285		Full	M	17	1	2	M	21	Group 1		
161035665	0013926357		Full	U	1	0	1	U	11	Group 2		
161035667	0014010870		Full	M	7	1	2	M	27	Group 1		
161035748	0013984547		Full	X	5	0			27	Group 1		
161035757	0014030845		Full	U	0	1			27	Group 1		
171021049	0013841341		Full	M	11	1	2	M	13	Group 2		
171021089	0013767546		Full	U	7	38			3	Group 1		
171021091	0013897723		Full	M	13	0	2	M	3	Group 1		
171021296	0014327837		Full	U	14	1			201	Group 1		
171021329	0013878665		Full	U	0	2			13	Group 2		
171021333	0013864293		Full	M	0.583333	1			13	Group 1		
171021402	0013883006		Full	U	5	1	2	U	19	Group 1		
171021415	0013899885		Full	U	2.416666	4			19	Group 1		
171021450	0013873377		Full	M	2.416666	5	2	M	19	Group 2		
171021482	0013970207		Full	U	7	2			13	Group 1		
171021493	0013907373		Full	M	38	5	2	M	3	Group 1		
171021531	0013964178		Full	U	9	2			19	Group 1		
171021536	0013972583		Full	M	0.083333	0			13	Group 1		
171021547	0013982152		Full	U	4.416666	8			3	Group 1		
171021570	0014115257		Full	M	0.416666	0	2	M	13	Group 2		
171021813	0013932140		Full	S	7	1			13	Group 1		
171021845	0013950936		Full	M	10.333333	7			21	Group 1		
171021881	0013965868		Full	U	0.416666	5			3	Group 1		

Loan Number	Loan Number	Doc Designation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification Number	Original Loan Amount	1001 Scheduled Principal Balance	First Payment Date	Maturity Date	Current Interest Rate	Margin	Current P and I	Original Term	Amortization Term	Escrow Balance	Number of Units	Original LTV	First Rate Adj Date	Next Pmt Adj Chg Date	First Rate Adj Cap	Periodic Cap	Life Ceiling
191021675	0013958707	STD	AA+	PUD	OO	PUR	1082	117503	117248.96	01-Sep-04	01-Aug-34	8.55	0	$907.66	360	360	919.51	1	8.55			0	0	0
191018725	0013915814	STD	AA	MH1	OO	R&T	1082	137700	137494.98	01-Sep-04	01-Aug-34	7.5	0	$962.82	360	360	0	1	7.5			0	0	0
191018764	0014153860	STD	B	SFR	OO	CO	1082	136000	135,811.24	01-Sep-04	01-Aug-34	7.85	6.23	$983.74	360	360	1120.02	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
191018962	0013896089	STD	AA	MH1	OO	R&T	1082	139000	138,745.05	01-Sep-04	01-Aug-34	6.44	0	$873.10	360	360	0	1	6.44			0	0	0
191019010	0013913587	STD	AA	MH1	OO	CO	1082	102000	101,851.13	01-Sep-04	01-Aug-34	7.6	0	$720.20	360	360	0	1	7.6			0	0	0
191019294	0013855572	STD	B	MH1	OO	R&T	1082	119000	118,885.79	01-Sep-04	01-Aug-34	9.65	7.1	$1,013.67	360	360	0	1	9.65	01-Aug-06	01-Sep-06	3	1	15.65
191019295	0013850961	STD	B	MH1	OO	R&T	1082	122000	121,880.76	01-Sep-04	01-Aug-34	9.55	6.8	$1,030.30	360	360	0	1	9.55	01-Aug-06	01-Sep-06	3	1	15.55
191019302	0013855283	STD	B	MH1	OO	R&T	1082	128000	127,877.51	01-Sep-04	01-Aug-34	9.65	6.85	$1,090.33	360	360	0	1	9.65	01-Aug-06	01-Sep-06	3	1	15.65
191019385	0013864327	STD	C	SFR	OO	PUR	1082	90300	90180.85	01-Sep-04	01-Aug-34	8.1	6.95	$668.90	360	360	781.63	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
191019424	0013834395	STD	AA	SFR	OO	R&T	1082	144000	143767.86	01-Sep-04	01-Aug-34	7.1	0	$967.73	360	360	1577.35	1	7.1			0	0	0
191019436	0013947221	STD	AA+	SFR	OO	PUR	1082	163400	163,179.55	01-Sep-04	01-Aug-34	7.99	6.25	$1,197.83	360	360	0	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
191019439	0013881727	LMN	B	SFR	OO	R&T	1082	155000	154695.77	01-Sep-04	01-Aug-34	6.99	5.05	$1,030.18	360	360	1177.21	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
191019526	0013953161	LMN	AA	SFR	OO	R&T	1082	125000	124,720.55	01-Sep-04	01-Aug-34	5.4	3.8	$701.91	360	360	1187.48	1	5.4	01-Aug-06	01-Sep-06	3	1	11.4
191019561	0013934567	STD	NG	SFR	OO	R&T	1082	80000	79,890.10	01-Sep-04	01-Aug-34	7.9	5.1	$581.44	360	360	711.46	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
191019567	0013905427	STD	AA	SFR	OO	CO	1082	91200	91065.77	01-Sep-04	01-Aug-34	9.55	6.95	$770.19	360	360	0	1	9.55	01-Aug-06	01-Sep-06	3	1	15.55
191019685	0013917950	STD	AA+	SFR	OO	PUR	1082	69600	69503.41	01-Sep-04	01-Aug-34	7.85	5.85	$503.44	360	360	332.56	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
191019703	0013913629	STD	AA+	PUD	OO	PUR	1082	185600	185318.08	01-Sep-04	01-Aug-34	7.4	5.425	$1,285.06	360	360	1638.2	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
191019739	0013913454	STD	AA+	MH1	OO	R&T	1082	199200	198,882.04	01-Sep-04	01-Aug-34	7.15	4.8	$1,345.41	360	360	1068.99	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
191019752	0013958426	STD	NG	PUD	OO	PUR	1082	171200	170889.19	01-Sep-04	01-Aug-34	6.5	4.85	$1,082.10	360	360	0	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
191019806	0013967385	STD	AA+	PUD	OO	R&T	1082	194750	194,457.12	01-Sep-04	01-Aug-34	7.45	5.7	$1,355.06	360	360	1029.78	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
191019808	0013953195	STD	AA+	PUD	OO	CO	1082	183750	183,383.25	01-Sep-04	01-Aug-34	6	0	$1,101.67	360	360	3208.69	1	6			0	0	0
191019842	0013981741	STD	AA	CO1	OO	PUR	1082	158650	158,650.00	01-Sep-04	01-Aug-34	7.99	5.99	$1,056.34	360	360	1056.79	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
211020920	0013971940	STD	NG	SFR	OO	PUR	1082	111150	111020.31	01-Sep-04	01-Aug-34	8.7	6.45	$870.45	360	360	0	1	8.7	01-Aug-06	01-Sep-06	3	1	14.7
211020932	0013724299	STD	CC	SFR	OO	CO	1082	65000	64,948.11	01-Sep-04	01-Aug-34	10.5	8.25	$594.58	360	360	0	1	10.5	01-Aug-06	01-Sep-06	3	1	16.5
211021179	0013887617	NDC	AA+	SFR	OO	PUR	1082	87500	87368.38	01-Sep-04	01-Aug-34	7.475	0	$610.32	360	360	0	1	7.475			0	0	0
211021456	0013874060	STD	AA	SFR	OO	R&T	1082	94400	94,223.82	01-Sep-04	01-Aug-34	6.35	0	$587.39	360	360	205.22	1	6.35			0	0	0
211021695	0013923982	STD	NG	CO1	OO	PUR	1082	145084	144872.27	01-Sep-04	01-Aug-34	7.6	5.35	$1,024.40	360	360	0	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
211021709	0013935945	LMN	B	PUD	OO	PUR	1082	472520	471,921.44	01-Sep-04	01-Aug-34	8.3	5.85	$3,566.51	360	360	0	1	8.3	01-Aug-06	01-Sep-06	3	1	14.3
211021727	0013959739	STD	NG	SFR	OO	PUR	1082	60000	59924	01-Sep-04	01-Aug-34	8.3	5.94	$452.87	360	360	0	1	8.3	01-Aug-06	01-Sep-06	3	1	14.3
211021753	0013949888	STD	NG	SFR	OO	PUR	1082	75600	75491.9	01-Sep-04	01-Aug-34	7.85	5.25	$546.84	360	360	0	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
211021809	0013918727	STD	NG	SFR	OO	PUR	1082	136800	136635.36	01-Sep-04	01-Aug-34	8.55	5.4	$1,056.73	360	360	0	1	8.55	01-Aug-06	01-Sep-06	3	1	14.55
211021878	0013881123	STD	NG	SFR	OO	PUR	1082	270000	269,727.68	01-Sep-04	01-Aug-34	9.4	6.8	$2,250.63	360	360	0	1	9.4	01-Aug-06	01-Sep-06	3	1	15.4
211021911	0013952429	STD	NG	SFR	OO	PUR	1082	84720	84,620.12	01-Sep-04	01-Aug-34	8.65	5.35	$660.45	360	360	0	1	8.65	01-Aug-06	01-Sep-06	3	1	14.65
211021950	0013919493	STD	NG	PUD	OO	PUR	1082	73000	72877.35	01-Sep-04	01-Aug-34	6.89	4.19	$480.29	360	360	1402.38	1	6.89	01-Aug-06	01-Sep-06	3	1	12.89
211021998	0013912993	STD	NG	SFR	OO	CO	1082	112500	112361.81	01-Sep-04	01-Aug-34	8.45	5.7	$861.04	360	360	0	1	8.45	01-Aug-06	01-Sep-06	3	1	14.45
211022135	0013935937	STD	AA+	SFR	OO	PUR	1082	113600	113,453.14	01-Sep-04	01-Aug-34	8.2	6.1	$849.45	360	360	701.21	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
211022156	0013911664	STD	AA+	SFR	OO	PUR	1082	158800	158517.65	01-Sep-04	01-Aug-34	6.6	4.69	$1,014.19	360	360	2251.09	1	6.6	01-Aug-06	01-Sep-06	3	1	12.6
211022185	0013945274	STD	AA+	SFR	OO	PUR	1082	80000	79,923.05	01-Sep-04	01-Aug-34	9.625	0	$679.99	360	360	0	1	9.625			0	0	0
211022190	0013993019	LMN	AA+	SFR	OO	PUR	1082	156000	155753.44	01-Sep-04	01-Aug-34	7.2	5.1	$1,058.91	360	360	0	1	7.2	01-Aug-06	01-Sep-06	3	1	13.2
211022198	0013982061	STD	AA+	PUD	OO	PUR	1082	71500	71383.6	01-Sep-04	01-Aug-34	7.05	5.2	$478.09	360	360	0	1	7.05	01-Aug-06	01-Sep-06	3	1	13.05
211022215	0013991443	LMN	AA+	SFR	OO	PUR	1082	352000	351,421.26	01-Sep-04	01-Aug-34	7	5.35	$2,341.86	360	360	1554.89	1	7	01-Aug-06	01-Sep-06	3	1	13
211022216	0013989033	LMN	AA	SFR	OO	PUR	1082	399920	399,242.81	01-Sep-04	01-Aug-34	6.85	4.85	$2,620.51	360	360	0	1	6.85	01-Aug-06	01-Sep-06	3	1	12.85
211022226	0013992151	STD	A	SFR	OO	PUR	1082	65600	65490	01-Sep-04	01-Aug-34	6.9	0	$432.04	360	360	0	1	6.9			0	0	0
211022318	0013946831	STD	AA+	SFR	OO	PUR	1082	132000	131845.98	01-Sep-04	01-Aug-34	8.7	5.8	$1,033.73	360	360	0	1	8.7	01-Aug-06	01-Sep-06	3	1	14.7
211022430	0014020929	STD	AA+	SFR	OO	PUR	1082	76000	75854.57	01-Sep-04	01-Aug-34	6.24	4.5	$467.45	360	360	0	1	6.24	01-Aug-06	01-Sep-06	3	1	12.24
211022445	0013971494	STD	AA+	PUD	OO	R&T	1082	100000	99792.66	01-Sep-04	01-Aug-34	5.8	5.79	$586.75	360	360	742.18	1	5.8	01-Aug-06	01-Sep-06	3	1	11.8
211022546	0013999941	STD	AA+	SFR	OO	PUR	1082	133600	133466.75	01-Sep-04	01-Aug-34	5.99	4.9	$800.14	360	360	0	1	5.99	01-Aug-06	01-Sep-06	3	1	11.99
211022591	0014033856	LMN	AA+	SFR	OO	PUR	1082	204000	203705.24	01-Sep-04	01-Aug-34	7.65	5.6	$1,447.41	360	360	0	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
231049510	0013872148	STD	CC	SFR	OO	CO	1082	253500	253252.26	01-Sep-04	01-Aug-34	9.55	8	$2,140.82	360	360	0	1	9.55	01-Aug-06	01-Sep-06	3	1	15.55
231050995	0013888201	STD	CC	U24	OO	R&T	1082	267000	266,716.24	01-Sep-04	01-Aug-34	9.15	8.65	$2,177.22	360	360	0	2	9.15	01-Aug-06	01-Sep-06	3	1	15.15
231051228	0013937396	STD	AA	SFR	OO	CO	1082	106000	105832.46	01-Sep-04	01-Aug-34	7.2	0	$719.52	360	360	0	1	7.2			0	0	0
231051234	0013965280	STD	C	SFR	OO	PUR	1082	183300	183027.08	01-Sep-04	01-Aug-34	7.5	5.9	$1,281.66	360	360	1840.6	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
231051468	0013744131	NDC	AA+	SFR	OO	PUR	1082	210400	209999.68	01-Sep-04	01-Aug-34	6.25	4.8	$1,295.47	360	360	657.39	1	6.25	01-Aug-07	01-Sep-07	3	1	12.25
231051512	0013750658	STD	NG	SFR	OO	PUR	1082	62000	61,933.74	01-Sep-04	01-Aug-34	9.125	0	$504.45	360	360	0	1	9.125			0	0	0
231051959	0013874680	STD	NG	SFR	OO	PUR	1082	83200	83060.22	01-Sep-04	01-Aug-34	6.89	4.5	$547.40	360	360	0	1	6.89	01-Aug-06	01-Sep-06	3	1	12.89
231052104	0013969514	STD	NG	SFR	OO	PUR	1082	55980	55926.18	01-Sep-04	01-Aug-34	9.625	0	$475.82	360	360	0	1	9.625			0	0	0
231052113	0013968932	LMN	AA	SFR	OO	PUR	1082	550800	549,979.91	01-Sep-04	01-Aug-34	7.5	5.475	$3,851.27	360	360	2219.34	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
231052131	0013931258	STD	NG	SFR	OO	CO	1082	115000	114809.05	01-Sep-04	01-Aug-34	6.95	0	$761.24	360	360	2208.59	1	6.95			0	0	0
231052324	0013914064	STD	CC	SFR	OO	CO	1082	185000	184,819.21	01-Sep-04	01-Aug-34	9.55	8	$1,562.33	360	360	0	1	9.55	01-Aug-06	01-Sep-06	3	1	15.55
231052438	0013971825	STD	NG	SFR	OO	PUR	1082	296800	296282.44	01-Sep-04	01-Aug-34	6.7	4.65	$1,915.19	360	360	2207.48	1	6.7	01-Aug-06	01-Sep-06	3	1	12.7
231052440	0013972328	STD	NG	SFR	OO	PUR	1082	74200	74,130.49	01-Sep-04	01-Aug-34	9.75	0	$637.49	360	360	0	1	9.75			0	0	0
231052521	0013990106	STD	B	SFR	OO	PUR	1082	64000	63899.64	01-Sep-04	01-Aug-34	7.24	5.8	$436.16	360	360	534.72	1	7.24	01-Aug-06	01-Sep-06	3	1	13.24
231052642	0013985320	STD	NG	SFR	OO	PUR	1082	52400	52341.02	01-Sep-04	01-Aug-34	8.875	0	$416.92	360	360	0	1	8.875			0	0	0
231052745	0013878954	LMN	AA	SFR	OO	R&T	1082	172000	170863.58	01-Sep-04	01-Aug-19	6.5	0	$1,498.30	180	180	1614.12	1	6.5			0	0	0
231052829	0013781588	STD	NG	SFR	OO	PUR	1082	167600	167,304.89	01-Sep-04	01-Aug-34	6.65	0	$1,075.93	360	360	793.48	1	6.65			0	0	0

Loan Number	Loan Number	Rate (Gross)	Original Payment	Property State	Property Zip	Disbursement Date	Rate Change	Sales Price	Appraisal Amt	Lesser of Sales Price or Appraisal Amt	LTV at Origination	Second Lien	Combined LTV	30/30 Current Actual Balance	Paid-to-Date	Next Pay Date	Property Type	Penalty Type	Assumable	Lender Option	Type of Doc	Credit Score at Origination	Purchase Price	Program Type Number	Program Type
171021675	0013958707	0	907.68	AZ	853233625	02-Aug-04	6	168000	168000	168000	69.94	0	69.94	117320.71	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3332	20-Aug-04	401	FXD
191018725	0013915814	0	962.82	ID	83327	27-Jul-04	6	0	162000	162000	85	0	85	137494.98	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
191018764	0014153860	7.85	983.74	ID	837090417	06-Aug-04	5	0	178000	178000	76.4	0	76.4	135905.93	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3181	25-Aug-04	631	ARM
191018962	0013896089	0	873.1	OR	978019582	23-Jul-04	5	0	194000	194000	71.65	0	71.65	138745.05	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
191019010	0013913587	0	720.2	AZ	856158851	10-Aug-04	6	0	120000	120000	85	0	85	101925.8	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
191019294	0013855572	9.65	1013.67	OR	973333110	19-Jul-04	5	0	155000	155000	78.77	0	78.77	118942.96	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019295	0013850961	9.55	1030.3	OR	973333110	19-Jul-04	5	0	155000	155000	78.71	0	78.71	122000	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
191019302	0013855283	9.65	1090.33	OR	973333110	19-Jul-04	5	0	160000	160000	80	0	80	127939	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019385	0013864327	8.1	668.9	ID	83301	15-Jul-04	6	129000	129000	129000	70	0	70	90240.63	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019424	0013834395	0	967.73	WA	984085753	16-Jul-04	6	0	160000	160000	90	0	90	143884.27	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019436	0013947221	7.99	1197.83	OR	97236	29-Jul-04	5	172000	175000	175000	95	0	95	163290.14	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2730	27-Jul-04	491	FXD
191019439	0013881727	6.99	1030.18	MT	596029387	22-Jul-04	6	0	220000	220000	70.45	0	70.45	154695.77	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
191019526	0013953161	5.4	701.91	CA	923927273	03-Aug-04	6	0	197000	197000	63.45	0	63.45	124720.55	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
191019561	0013934567	7.9	581.44	ID	836867114	28-Jul-04	6	0	100000	100000	80	0	100	79890.1	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
191019567	0013905427	9.55	770.19	ID	832022769	27-Jul-04	6	0	96000	96000	95	0	95	91155.61	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
191019685	0013917950	7.85	503.44	ID	837048525	22-Jul-04	6	87000	87000	87000	80	0	100	69551.88	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3487	17-Sep-04	691	ARM
191019703	0013913629	7.4	1285.06	WA	980929425	23-Jul-04	6	232000	232000	232000	80	0	80	185459.47	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019739	0013913454	7.15	1345.41	OR	971488303	27-Jul-04	5	0	249000	249000	80	0	80	199041.49	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019752	0013958426	6.5	1082.1	ID	836167711	29-Jul-04	6	214000	220000	220000	80	0	100	171044.8	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019806	0013967385	7.45	1355.06	ID	837046007	02-Aug-04	6	0	205000	205000	95	0	95	194604.01	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
191019808	0013953195	0	1101.67	FL	346093148	30-Jul-04	6	0	245000	245000	75	0	75	183383.25	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	2730	30-Aug-04	401	FXD
191019842	0013981741	7.99	1056.34	WA	985134991	30-Jul-04	6	167000	168000	168000	95	0	95	158650	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		671	ARM
211020920	0013971940	8.7	870.45	OH	452385209	30-Jul-04	6	117000	119000	119000	95	0	95	111020.31	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	2922	10-Aug-04	691	ARM
211020932	0013724299	10.5	594.58	VA	226026241	06-Jul-04	5	0	215000	215000	30.23	0	30.23	64974.17	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	2922	16-Jul-04	631	ARM
211021179	0013887617	0	610.32	NC	271079521	19-Jul-04	4	160000	163000	163000	54.69	0	54.69	87368.38	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
211021458	0013874060	0	587.39	GA	300113430	20-Jul-04	5	0	118000	118000	80	0	80	94223.82	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
211021695	0013923982	7.6	1024.4	FL	337014358	23-Jul-04	6	181355	185000	185000	80	0	100	144978.47	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	2922	29-Jul-04	631	ARM
211021709	0013935945	8.3	3568.51	FL	341193386	26-Jul-04	6	590650	632500	632500	80	0	80	472221.75	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2922	11-Aug-04	631	ARM
211021727	0013959739	8.3	452.87	VA	24260	30-Jul-04	5	75000	81000	81000	80	0	100	60000	01-Aug-04	01-Sep-04	24	2% of ppd amt	Y	0	D	2922	11-Aug-04	631	ARM
211021753	0013949888	7.85	546.84	GA	310053172	27-Jul-04	5	94500	100000	100000	80	0	100	75491.9	01-Oct-04	01-Nov-04	24	1% of UPB	Y	0	D	2922	30-Jul-04	631	ARM
211021809	0013918727	8.55	1056.73	VA	232297230	23-Jul-04	5	171000	174000	174000	80	0	100	136717.97	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	2922	29-Jul-04	631	ARM
211021878	0013881123	9.4	2250.63	NC	274077740	16-Jul-04	4	267500	300000	300000	90	0	90	269864.37	01-Sep-04	01-Oct-04	24	1% of amt ppd if	Y	1	D	1		691	ARM
211021911	0013952429	8.65	660.45	GA	314065923	28-Jul-04	5	105900	110000	110000	80	0	100	84670.24	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	2922	06-Aug-04	631	ARM
211021950	0013919493	6.89	480.29	TN	371888147	03-Aug-04	6	123000	126000	126000	59.35	0	59.35	72815.5	01-Nov-04	01-Dec-04	24	Standard	Y	0	D	1		631	ARM
211021998	0013912993	8.45	861.04	AL	359668786	02-Aug-04	5	0	142500	142500	78.95	0	78.95	112431.15	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2922	03-Aug-04	631	ARM
211022135	0013935937	8.2	849.45	MD	212082128	23-Jul-04	5	142000	142000	142000	80	0	80	113526.82	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
211022156	0013911664	8.6	1014.19	NC	275839520	22-Jul-04	4	198500	200000	200000	80	0	100	158659.21	01-Sep-04	01-Oct-04	24	1% of amt ppd if	Y	0	D	1		631	ARM
211022185	0013945274	0	679.99	VA	240853038	27-Jul-04	5	400000	410000	410000	100	20	100	79961.68	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		501	FXD
211022190	0013993019	7.2	1058.91	FL	330231530	30-Jul-04	6	195000	195000	195000	80	0	100	155877.09	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2922	10-Aug-04	631	ARM
211022198	0013982061	7.05	478.09	NC	277136704	30-Jul-04	4	111000	111000	111000	64.41	0	64.41	71441.97	01-Sep-04	01-Oct-04	0	None	Y	0	D	2922	06-Aug-04	631	ARM
211022215	0013991443	7	2341.86	VA	220031713	02-Aug-04	5	440000	440000	440000	80	0	95	351711.47	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
211022216	0013989033	6.85	2620.51	GA	305017617	30-Jul-04	5	499900	525000	525000	80	0	80	399582.37	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	2922	12-Aug-04	631	ARM
211022226	0013992151	0	432.04	GA	312044686	30-Jul-04	5	82000	85000	85000	80	0	100	65545.16	01-Sep-04	01-Oct-04	36	1% of UPB	Y	0	D	1		401	FXD
211022318	0013948831	8.7	1033.73	MD	207435922	28-Jul-04	5	165000	165000	165000	80	0	100	131923.27	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022430	0014020929	6.24	467.45	NC	278048103	05-Aug-04	4	95000	95000	95000	80	0	100	75927.2	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022445	0013971494	5.8	586.75	VA	234533122	02-Aug-04	5	0	125000	125000	80	0	100	99896.58	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
211022546	0013999941	5.99	800.14	AL	352102122	01-Aug-04	6	167000	169000	169000	80	0	100	133468.75	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3183	18-Aug-04	631	ARM
211022591	0014033856	7.65	1447.41	NJ	087533737	05-Aug-04	5	255000	255000	255000	80	0	95	203853.09	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231049510	0013872148	9.55	2140.82	MA	02026	20-Jul-04	3	0	390000	390000	65	0	65	253376.62	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231050995	0013888201	9.15	2177.22	NY	10309	23-Jul-04	2	0	455000	455000	58.68	0	58.68	266858.66	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
231051228	0013937396	0	719.52	NY	11951	30-Jul-04	2	0	185000	185000	57.3	0	57.3	105832.46	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	3528	12-Aug-04	401	FXD
231051234	0013965280	7.5	1281.66	CT	062481248	30-Jul-04	6	282000	285000	285000	65	0	65	183163.97	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231051466	0013744131	6.25	1295.47	CT	064892710	01-Jul-04	6	263000	263000	263000	80	0	80	210200.36	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
231051512	0013750658	0	504.45	CT	060951713	16-Jul-04	6	310000	319000	319000	100	20	100	61933.74	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		501	FXD
231051959	0013874680	6.89	547.4	NY	145869569	15-Jul-04	2	104000	104000	104000	80	0	100	83130.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231052104	0013969514	0	475.82	NH	030313207	30-Jul-04	6	279900	285000	285000	100	20	100	55926.18	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		501	FXD
231052113	0013966932	7.5	3851.27	CT	069061418	28-Jul-04	6	648000	648000	648000	85	0	85	550391.23	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
231052131	0013931258	0	761.24	NJ	08812	30-Jul-04	5	0	270000	270000	42.59	0	42.59	114809.05	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
231052324	0013914084	9.55	1562.33	MA	017751108	27-Jul-04	3	0	460000	460000	40.22	0	40.22	184909.96	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231052436	0013971825	8.7	1915.19	RI	029213208	30-Jul-04	6	371000	375000	375000	80	0	100	296541.94	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
231052440	0013972328	0	637.49	RI	029213208	30-Jul-04	6	371000	375000	375000	100	20	100	74165.39	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		501	FXD
231052521	0013990106	7.24	436.18	NJ	08251	30-Jul-04	5	148000	149000	149000	43.24	0	43.24	63949.97	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231052842	0013985320	0	418.92	MA	019043117	30-Jul-04	3	262000	262000	262000	100	20	100	52370.62	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		501	FXD
231052745	0013878954	0	1498.3	PA	191472041	21-Jul-04	6	0	350000	350000	49.14	0	49.14	171433.28	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		402	FXD
231052829	0013781588	0	1075.93	MA	01603	08-Jul-04	3	209500	221000	221000	80	0	100	167452.85	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD

loan_number	pool_number	product_type	lien_position	sq_footage	comb_score	funds_wired	st	sr_lien_amount	arm	mortgage_credit_only	loan_id	rounding_meth	rounding_cod	transaction_type	pricing_type	prepay_back	prepay_step_code	fore_closure	step_code	point_fees_%	ticker	convertible	review_type	appr_value	tv_data_verification	sp_asset_verification	sp_income_verification	borrower_self_employed_flag
171021675	0013958707	30 Yr Fixed	1	1845	549	20-Aug-04		0	0	0	626207	0		Wholesale	05	0	0			0.59147426	0		Desk	168000	Y		Y	N
191018725	0013915814	30 Yr Fixed	1	1988	680	27-Jul-04		0	0	0	615926	0		Wholesale	02	0	0			2.271968046	00		Tdesk	162000			Y	Y
191018764	0014153860	2 Yr Fixed / Adj / 30 Yr	1	2747	587	25-Aug-04		0	0	0	627908	U		Wholesale	05	0	0			0.292279412	0		Tdesk	178000			Y	Y
191018962	0013896089	30 Yr Fixed	1	1876	660	23-Jul-04		0	0	0	614442	0		Wholesale	02	0	0			2.501438849	00		Tdesk	194000			Y	Y
191019010	0013913587	30 Yr Fixed	1	2128	686	10-Aug-04		0	0	0	621829	0		Wholesale	02	0	0			4.325539216	0		Desk	120000			Y	N
191019294	0013855572	2 Yr Fixed / Adj / 30 Yr	1	1755	636	19-Jul-04		0	0	0	611421	U		Wholesale	01	0	0			3.24789916	00		Desk	155000			Y	N
191019295	0013850961	2 Yr Fixed / Adj / 30 Yr	1	1755	594	19-Jul-04		0	0	0	612083	U		Wholesale	01	0	0			3.340163934	00		Desk	155000			Y	N
191019302	0013855283	2 Yr Fixed / Adj / 30 Yr	1	1836	591	19-Jul-04		0	0	0	610809	U		Wholesale	01	0	0			3.277343750	00		Desk	160000			Y	N
191019385	0013864327	2 Yr Fixed / Adj / 30 Yr	1	1159	553	15-Jul-04		0	0	0	609724	U		Wholesale	01	0	0			2.174972315	00		Desk	129000	Y		Y	N
191019424	0013834395	30 Yr Fixed	1	1650	765	27-Jul-04		0	0	0	614449	0		Wholesale	02	0	0			0.482638889	00		Desk	160000			Y	N
191019436	0013947221	2 Yr Fixed / Adj / 30 Yr	1	1060	598	29-Jul-04		0	0	0	615932	U		Wholesale	05	0	0			3.149326805	00		Desk	175000	Y		Y	N
191019439	0013881727	2 Yr Fixed / Adj / 30 Yr	1	1584	657	22-Jul-04		0	0	0	613752	U		Wholesale	02	0	0			2.151129032	00		Desk	220000			V	Y
191019526	0013953161	2 Yr Fixed / Adj / 30 Yr	1	1438	791	03-Aug-04		0	0	0	621838	U		Wholesale	02	0	0			5.032	0		Desk	197000			V	Y
191019561	0013934567	2 Yr Fixed / Adj / 30 Yr	1	1155	647	28-Jul-04		0	0	0	616966	U		Wholesale	03	1	0			3.480625	00		Tdesk	100000			Y	N
191019567	0013905427	2 Yr Fixed / Adj / 30 Yr	1	1050	586	17-Sep-04		0	0	0	638318	U		Wholesale	05	0	0			0.762061404			Desk	96000			Y	N
191019685	0013917950	2 Yr Fixed / Adj / 30 Yr	1	986	614	22-Jul-04		0	0	0	615218	U		Wholesale	05	1	0			3.441637931	00		Desk	87000	Y		Y	N
191019703	0013913629	2 Yr Fixed / Adj / 30 Yr	1	1720	579	23-Jul-04		0	0	0	614458	U		Wholesale	05	0	0			2.002155172	00		Desk	232000	Y		Y	N
191019739	0013913454	2 Yr Fixed / Adj / 30 Yr	1	1281	631	27-Jul-04		0	0	0	615221	U		Wholesale	05	0	0			2.88190261	00		Desk	249000			Y	N
191019752	0013958428	2 Yr Fixed / Adj / 30 Yr	1	2174	663	29-Jul-04		0	0	0	616976	U		Wholesale	03	1	0			1.750292056	00		Desk	220000	Y		Y	N
191019806	0013967385	2 Yr Fixed / Adj / 30 Yr	1	2268	619	02-Aug-04		0	0	0	621192	U		Wholesale	05	0	0			1.844672657	0		Desk	205000			Y	N
191019808	0013953195	30 Yr Fixed	1	2366	683	30-Aug-04		0	0	0	629869	0		Wholesale	05	0	0			0.378231293	0		Desk	245000			Y	N
191019842	0013981741	Interest Only (5 Yr) / 2 Yr Fixe	1	1544	627	30-Jul-04		0	0	0	618858	U		Wholesale	02	0	0			2.855972266	0		Desk	168000	Y		Y	N
211020920	0013971940	2 Yr Fixed / Adj / 30 Yr	1	1102	623	10-Aug-04		0	0	0	621847	U		National Accounts	03	0	0			0.688259109	0		Desk	119000	Y		Y	N
211020932	0013724299	2 Yr Fixed / Adj / 30 Yr	1	1971	595	16-Jul-04		0	0	0	610276	U		National Accounts	02	0	0			0.107692308	00		Desk	215000			Y	N
211021179	0013887617	30 Yr Fixed	1	2177	660	18-Jul-04		0	0	0	610818	0		National Accounts	02	0	0			1.817142857	00		Desk	163000	Y		C	N
211021456	0013874060	30 Yr Fixed	1	1312	734	20-Jul-04		0	0	0	612092	0		National Accounts	02	0	0			-0.888029661	00		Desk	118000			Y	N
211021695	0013923982	2 Yr Fixed / Adj / 30 Yr	1	1217	643	29-Jul-04		0	0	0	615946	U		National Accounts	03	1	0			0.048247912	00		Desk	185000	Y		Y	N
211021709	0013935945	2 Yr Fixed / Adj / 30 Yr	1	4083	641	11-Aug-04		0	0	0	622433	U		National Accounts	02	0	0			0.144967409	0		Field	632500	Y		V	Y
211021727	0013959739	2 Yr Fixed / Adj / 30 Yr	1	1356	629	11-Aug-04		0	0	0	622434	U		National Accounts	03	1	0			0.116666667	0		Desk	81000	Y		Y	N
211021753	0013949888	2 Yr Fixed / Adj / 30 Yr	1	1413	622	30-Jul-04		0	0	0	616987	U		National Accounts	03	1	0			1.011904762	00		Desk	100000	Y		Y	N
211021809	0013918727	2 Yr Fixed / Adj / 30 Yr	1	1474	642	29-Jul-04		0	0	0	615949	U		National Accounts	03	1	0			0.051169591	00		Desk	174000	Y		Y	N
211021878	0013881123	2 Yr Fixed / Adj / 30 Yr	1	2015	593	15-Jul-04		0	0	0	610825	U		National Accounts	03	0	0			1.255185185	00		Tdesk	300000	Y		Y	N
211021911	0013952429	2 Yr Fixed / Adj / 30 Yr	1	1541	672	06-Aug-04		0	0	0	620779	U		National Accounts	03	1	0			0.082625118	0		Desk	110000	Y		Y	N
211021950	0013919493	2 Yr Fixed / Adj / 30 Yr	1	1369	663	30-Jul-04		0	0	0	618866	U		National Accounts	03	0	0			2.302739726	0		Desk	126000	Y		Y	N
211021998	0013912993	2 Yr Fixed / Adj / 30 Yr	1	2013	611	03-Aug-04		0	0	0	618867	U		National Accounts	03	0	0			0.062222222	0		Desk	142500			Y	N
211022135	0013935937	2 Yr Fixed / Adj / 30 Yr	1	1302	554	23-Jul-04		0	0	0	613773	U		National Accounts	05	0	0			5.007922535	00		Desk	142000	Y		Y	N
211022156	0013911664	2 Yr Fixed / Adj / 30 Yr	1	1942	622	21-Jul-04		0	0	0	612715	U		National Accounts	05	1	0			0.639168766	00		Desk	200000	Y		Y	N
211022185	0013945274	Second / 30 Yr Fixed	2	3616	667	26-Jul-04		320000	0	0	615972	0		National Accounts	05	1	0			0	00		Tdesk	410000	Y		Y	N
211022190	0013993019	2 Yr Fixed / Adj / 30 Yr	1	1373	713	10-Aug-04		0	0	0	621850	U		National Accounts	05	1	0			0.439102564	0		Desk	195000	Y		V	Y
211022198	0013982061	2 Yr Fixed / Adj / 30 Yr	1	899	595	06-Aug-04		0	0	0	620785	U		National Accounts	05	0	0			0.958041958	0		Desk	111000	Y		Y	N
211022215	0013991443	2 Yr Fixed / Adj / 30 Yr	1	1370	635	30-Jul-04		0	0	0	618003	U		National Accounts	05	1	0			1.802272727	0		Desk	440000	Y		V	N
211022216	0013989033	2 Yr Fixed / Adj / 30 Yr	1	2982	661	12-Aug-04		0	0	0	622959	U		National Accounts	02	0	0			0.171284257	0		Tdesk	525000	Y		V	N
211022226	0013992151	30 Yr Fixed	1	1651	662	30-Jul-04		0	0	0	619670	0		National Accounts	05	1	0			2.585365854	0		Tdesk	85000	Y		Y	N
211022318	0013948831	2 Yr Fixed / Adj / 30 Yr	1	900	608	26-Jul-04		0	0	0	615980	U		National Accounts	05	1	0			2.329545455	00		Desk	165000	Y		Y	N
211022430	0014020929	2 Yr Fixed / Adj / 30 Yr	1	1292	769	05-Aug-04		0	0	0	622448	U		National Accounts	05	1	0			3.473684211	0		Desk	95000	Y		Y	N
211022445	0013971494	2 Yr Fixed / Adj / 30 Yr	1	1406	607	02-Aug-04		0	0	0	618881	U		National Accounts	05	1	0			4.071	0		Desk	125000			Y	N
211022546	0013999941	2 Yr Fixed / Adj / 30 Yr	1	1468	652	18-Aug-04		0	0	0	625247	U		National Accounts	05	1	0			0.437874251	0		Desk	169000	Y		Y	N
211022591	0014033856	2 Yr Fixed / Adj / 30 Yr	1	1284	631	05-Aug-04		0	0	0	621213	U		National Accounts	05	1	0			1	0		Desk	255000	Y		V	N
231049510	0013872148	2 Yr Fixed / Adj / 30 Yr	1	1224	520	20-Jul-04		0	0	0	612101	U		National Accounts	01	0	0			-0.10139645	00		Tdesk	390000			Y	N
231050995	0013888201	2 Yr Fixed / Adj / 30 Yr	1	2208	535	23-Jul-04		0	0	0	613780	U		National Accounts	02	0	0			2.279026217	00		Desk	455000			Y	N
231051228	0013937396	30 Yr Fixed	1	1008	647	12-Aug-04		0	0	0	622964	0		National Accounts	02	0	0			0.674528302	0		Desk	185000			Y	N
231051234	0013965280	2 Yr Fixed / Adj / 30 Yr	1	1598	546	30-Jul-04		0	0	0	618893	U		National Accounts	02	0	0			2.406437534	0		Desk	285000	Y		Y	N
231051466	0013744131	3 Yr Fixed / Adj / 30 Yr	1	1705	781	01-Jul-04		0	0	0	604494	U		National Accounts	02	0	0			0.484790875	00		Desk	263000	Y		C	N
231051512	0013750658	Second / 30 Yr Fixed	2	1700	681	16-Jul-04		248000	0	0	610845	0		National Accounts	03	1	0			0	00		Tdesk	319000	Y		Y	N
231051959	0013874680	2 Yr Fixed / Adj / 30 Yr	1	1440	786	15-Jul-04		0	0	0	610304	U		National Accounts	03	1	0			1.310769231	00		Desk	104000	Y		Y	N
231052104	0013969514	Second / 30 Yr Fixed	2	1352	644	30-Jul-04		223920	0	0	618899	0		National Accounts	03	1	0			0	0		Desk	285000	Y		Y	N
231052113	0013966932	2 Yr Fixed / Adj / 30 Yr	1	2212	644	28-Jul-04		0	0	0	615990	U		National Accounts	02	0	0			0.203340595	00		Field	648000	Y		V	Y
231052131	0013931258	30 Yr Fixed	1	1484	648	30-Jul-04		0	0	0	618026	0		National Accounts	03	0	0			1.604347826	0		Desk	270000			Y	N
231052324	0013914064	2 Yr Fixed / Adj / 30 Yr	1	3776	542	27-Jul-04		0	0	0	615236	U		National Accounts	02	0	0			4.243481081	00		Desk	480000			Y	N
231052436	0013971825	2 Yr Fixed / Adj / 30 Yr	1	1708	642	02-Aug-04		0	0	0	618903	U		National Accounts	03	1	0			1.346698113	0		Field	375000	Y		Y	N
231052440	0013972328	Second / 30 Yr Fixed	2	1708	642	02-Aug-04		296800	0	0	618904	0		National Accounts	03	0	0			0	0		Desk	375000	Y		Y	N
231052521	0013990106	2 Yr Fixed / Adj / 30 Yr	1	887	555	30-Jul-04		0	0	0	618908	U		National Accounts	02	0	0			2.578125	0		Desk	149000	Y		Y	N
231052642	0013985320	Second / 30 Yr Fixed	2	1568	701	30-Jul-04		209600	0	0	619685	0		National Accounts	03	1	0			0.095419847	0		Desk	262000	Y		Y	N
231052745	0013878954	15 Yr Fixed	1	1632	649	21-Jul-04		0	0	0	612732	0		National Accounts	02	0	0			3.122093023	00		Desk	350000			V	Y
231052829	0013781588	30 Yr Fixed	1	1276	675	08-Jul-04		0	0	0	607509	0		National Accounts	03	1	0			1.603221957	00		Desk	221000	Y		Y	N

Loan Number	CP Number	S&P Home Cost Covered	S&P Appraisal	borrower insta nature	borrower timel no	borrower limite prop	co-borrowers	co-mortgagors	bmcc coun city codes	Groups	investor1	investor2
171021675	0013958707		Full	U	14	0	2	U	13	Group 1		
191018725	0013915814		Full	U	9	7			25	Group 1		
191018764	0014153860		Full	M	2	9	2	M	1	Group 2		
191018962	0013896089		Full	U	11	0			59	Group 2		
191019010	0013913507		Full	M	10	6			3	Group 2		
191019294	0013855572		Full	M	12	7	2	M	3	Group 2		
191019295	0013850961		Full	M	2	4			3	Group 2		
191019302	0013855283		Full	U	5	5			3	Group 2		
191019385	0013864327		Full	M	0	0	2	M	83	Group 1		
191019424	0013834395		Full	U	0.25	14			53	Group 1		
191019436	0013947221		Full	M	7	1	2	M	51	Group 2		
191019439	0013881727		Full	U	16	12			49	Group 1		
191019526	0013953161		Full	U	3	2			71	Group 2		
191019561	0013934567		Full	U	3	1			27	Group 2		
191019567	0013905427		Full	M	4	5	1	M	5	Group 1		
191019685	0013917950		Full	U	3	2			1	Group 1		
191019703	0013913629		Full	U	1.25	2			33	Group 1		
191019739	0013913454		Full	M	4	4	2	M	71	Group 2		
191019752	0013958426		Full	U	0.416666	1	2	U	1	Group 1		
191019806	0013967385		Full	M	0.5	7	2	M	1	Group 2		
191019808	0013953195		Full	M	1.416666	2	2	M	53	Group 2		
191019842	0013981741		Full	U	7	1			67	Group 2		
211020920	0013971940		Full	M	0.083333	1	2	M	61	Group 1		
211020932	0013724299		Full	M	11	1	2	M	69	Group 2		
211021179	0013887617		Full	X	0	10			57	Group 1		
211021456	0013874060		Full	U	0	10			13	Group 2		
211021695	0013923982		Full	M	14.333333	2	2	M	103	Group 1		
211021709	0013935945		Full	M	4.25	1			21	Group 2		
211021727	0013959739		Full	S	4	4			167	Group 1		
211021753	0013949888		Full	U	2.916666	10			153	Group 1		
211021809	0013918727		Full	M	3	2	1	M	87	Group 1		
211021878	0013881123		Full	M	5	1			81	Group 2		
211021911	0013952429		Full	U	1.916666	0	1	U	51	Group 2		
211021950	0013919493		Full	M	0	9	2	M	147	Group 1		
211021998	0013912993		Full	M	5	2			49	Group 1		
211022135	0013935937		Full	U	3	4			5	Group 2		
211022156	0013911664		Full	M	2.25	2			145	Group 1		
211022185	0013945274		Full	M	4	4	2	M	23	Group 2		
211022190	0013993019		Full	M	2.25	1			11	Group 1		
211022198	0013982061		Full	U	1	1			63	Group 1		
211022215	0013991443		Full	U	3	0			59	Group 2		
211022216	0013989033		Full	U	2.75	2			139	Group 2		
211022226	0013992151		Full	U	5	0			21	Group 1		
211022318	0013948831		Full	M	5	4	1	M	33	Group 1		
211022430	0014020929		Full	M	4	1			127	Group 1		
211022445	0013971494		Full	U	20	6			359	Group 1		
211022546	0013999941		Full	U	2.333333	2			73	Group 1		
211022591	0014033856		Full	M	3	0			29	Group 1		
231049510	0013872148		Full	M	4	16	2	M	21	Group 1		
231050995	0013888201		Full	M	1.25	3			85	Group 2		
231051228	0013937396		Full	U	5	10			103	Group 1		
231051234	0013965280		Full	U	4	10			13	Group 1		
231051468	0013744131		Full	U	0	0			3	Group 1		
231051512	0013750658		Full	U	1	1			3	Group 2		
231051959	0013874680		Full	U	5	5	2	U	55	Group 1		
231052104	0013969514		Full	U	7	2	2	U	11	Group 1		
231052113	0013966932		Full	M	3.5	3			1	Group 2		
231052131	0013931258		Full	U	15	9			23	Group 1		
231052324	0013914064		Full	M	3	13	2	M	17	Group 2		
231052438	0013971825		Full	M	4	0			7	Group 1		
231052440	0013972328		Full	M	4	0			7	Group 2		
231052521	0013990106		Full	M	0	20	1	M	9	Group 1		
231052642	0013985320		Full	M	1	3	2	M	9	Group 1		
231052745	0013878954		Full	M	4	11	2	M	101	Group 1		
231052829	0013781588		Full	U	3	9	2	U	27	Group 2		

loan number	pool number	documentation	risk grade	property type	occupancy	loan purpose	group identification	original balance	cut-off scheduled balance	first payment date	maturity date	current mtg rate	margin	current P&I	original term	amortization term	escrow balance	number of units	original int rate	first rate adj date	next payment chg date	first rate cap	periodic rate cap	life rate ceiling
231052853	0013911151	STD	CC	SFR	OO	CO	1082	50000	49,955.48	01-Sep-04	01-Aug-34	9.99	8	$438.42	360	360	1011.68	1	9.99	01-Aug-06	01-Sep-06	3	1	15.99
231052969	0013924329	LMN	AA	CO1	OO	CO	1082	230000	229,664.34	01-Sep-04	01-Aug-34	7.6	4.9	$1,623.97	360	360	785.57	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
231053039	0013914973	STD	B	CO1	OO	CO	1082	196000	195643.98	01-Sep-04	01-Aug-34	6.49	5.475	$1,237.56	360	360	585.4	1	6.49	01-Aug-06	01-Sep-06	3	1	12.49
231053174	0013852363	STD	AA	SFR	OO	CO	1082	140000	139741.23	01-Sep-04	01-Aug-34	6.4	0	$875.71	360	360	0	1	6.4			0	0	0
231053215	0013912779	STD	B	SFR	OO	PUR	1082	60000	59912.32	01-Sep-04	01-Aug-34	7.6	0	$423.64	360	360	1359.39	1	7.6			0	0	0
231053428	0013896840	LMN	AA	SFR	OO	CO	1082	137600	137219.46	01-Sep-04	01-Aug-34	6.5	0	$869.73	360	360	727.36	1	6.5			0	0	0
231053489	0013901905	STD	C	CO1	OO	CO	1082	50000	49845.56	01-Sep-04	01-Aug-34	9.1	7.25	$405.91	360	360	375.77	1	9.1	01-Aug-06	01-Sep-06	3	1	15.1
231053531	0013856174	LMN	AA	SFR	OO	PUR	1082	234320	233960.52	01-Sep-04	01-Aug-34	7.35	6.35	$1,614.40	360	360	0	1	7.35	01-Aug-06	01-Sep-06	3	1	13.35
231053549	0013907712	STD	AA	SFR	OO	CO	1082	227500	227,095.49	01-Sep-04	01-Aug-34	6.6	4	$1,452.95	360	360	3070.68	1	6.6	01-Aug-06	01-Sep-06	3	1	12.6
231053561	0013894977	STD	CC	SFR	OO	CO	1082	210000	209,716.68	01-Sep-04	01-Aug-34	7.99	7.3	$1,539.44	360	360	1237.84	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
231053575	0013959754	STD	NG	U24	OO	PUR	1082	78980	78904.03	01-Sep-04	01-Aug-34	9.625	0	$671.32	360	360	0	2	9.625			0	0	0
231053640	0013939483	LMN	AA+	SFR	OO	CO	1082	373000	372,380.65	01-Sep-04	01-Aug-34	6.95	4.9	$2,469.07	360	360	1177.71	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
231053748	0013969779	STD	A	SFR	OO	PUR	1082	271920	271435.56	01-Sep-04	01-Aug-34	6.59	5.59	$1,734.85	360	360	3143.27	1	6.59	01-Aug-06	01-Sep-06	3	1	12.59
231053749	0013970066	STD	A	SFR	OO	PUR	1082	67980	67,897.17	01-Sep-04	01-Aug-34	8.49	0	$522.23	360	360	0	1	8.49			0	0	0
231053903	0013965306	STD	NG	CO1	OO	PUR	1082	236000	235445.42	01-Sep-04	01-Aug-34	6.15	0	$1,437.78	360	360	1260.01	1	6.15			0	0	0
231053997	0013937016	STD	AA+	SFR	OO	CO	1082	365000	363,952.63	01-Sep-04	01-Aug-34	6.25	0	$2,247.37	360	360	1715.26	1	6.25			0	0	0
231054040	0013917521	LMN	AA	SFR	OO	PUR	1082	70000	69,900.86	01-Sep-04	01-Aug-34	7.75	0	$501.49	360	360	1008.32	1	7.75			0	0	0
251031749	0013885462	STD	NG	SFR	OO	PUR	1082	122960	122753.83	01-Sep-04	01-Aug-34	6.9	0	$809.81	360	360	0	1	6.9			0	0	0
251031951	0013836234	NDC	AA+	SFR	OO	CO	1082	192500	192130.21	01-Sep-04	01-Aug-34	6.2	0	$1,179.00	360	360	575.65	1	6.2			0	0	0
251031999	0013680012	STD	B	SFR	OO	PUR	1082	80100	79987.7	01-Sep-04	01-Aug-34	7.8	6.8	$576.62	360	360	0	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
251032107	0013889654	LMN	AA+	SFR	OO	PUR	1082	535800	535,206.32	01-Sep-04	01-Aug-34	8.95	6.8	$4,291.91	360	360	0	1	8.95	01-Aug-06	01-Sep-06	3	1	14.95
251032225	0013989223	LMN	AA+	SFR	OO	CO	1082	198100	197,780.74	01-Sep-04	01-Aug-34	7.15	5.85	$1,337.98	360	360	1462.88	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
251032226	0013889191	STD	NG	CO1	OO	PUR	1082	92000	91848.44	01-Sep-04	01-Aug-34	6.99	6.23	$611.46	360	360	1081.67	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
251032303	0013871124	STD	AA+	PUD	OO	CO	1082	295000	294495.55	01-Sep-04	01-Aug-34	6.8	5.55	$1,923.18	360	360	1987.02	1	6.8	01-Aug-06	01-Sep-06	3	1	12.8
251032333	0013865738	STD	AA	SFR	OO	CO	1082	190000	190,000.00	01-Sep-04	01-Aug-34	6.99	6.85	$1,106.75	360	360	782	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
251032350	0013959135	STD	AA	CO1	OO	CO	1082	50000	49919.39	01-Sep-04	01-Aug-34	7.1	6.05	$336.02	360	360	0	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
251032358	0013916705	STD	A	SFR	OO	CO	1082	143500	143261.72	01-Sep-04	01-Aug-34	6.95	5.7	$949.90	360	360	876.61	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
251032361	0013947213	STD	AA+	CO1	OO	CO	1082	130000	129771.1	01-Sep-04	01-Aug-34	6.65	0	$834.55	360	360	881.51	1	6.65			0	0	0
251032412	0013942354	STD	B	SFR	OO	CO	1082	156000	155751	01-Sep-04	01-Aug-34	7.15	6.15	$1,053.63	360	360	1078.68	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
251032415	0013858394	STD	A	SFR	OO	CO	1082	132500	132321.24	01-Sep-04	01-Aug-34	7.99	7.25	$971.31	360	360	929.04	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
251032441	0013948419	LMN	AA+	SFR	OO	CO	1082	288000	287,611.45	01-Sep-04	01-Aug-34	7.99	6.9	$2,111.23	360	360	0	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
251032455	0013933486	STD	AA+	SFR	OO	CO	1082	137750	137,521.28	01-Sep-04	01-Aug-34	6.95	5.95	$911.83	360	360	0	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
251032482	0013855485	STD	AA+	SFR	OO	CO	1082	202500	202,114.72	01-Sep-04	01-Aug-34	6.25	0	$1,246.83	360	360	998.93	1	6.25			0	0	0
251032493	0013871090	NDC	AA+	SFR	OO	CO	1082	141000	140756.53	01-Sep-04	01-Aug-34	6.75	5.25	$914.52	360	360	105.33	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
251032506	0013934393	STD	AA	SFR	OO	CO	1082	229600	229243.54	01-Sep-04	01-Aug-34	7.29	7.28	$1,572.51	360	360	1810.85	1	7.29	01-Aug-06	01-Sep-06	3	1	13.29
251032509	0013897582	STD	AA+	SFR	OO	CO	1082	200000	199661.33	01-Sep-04	01-Aug-34	6.85	0	$1,310.52	360	360	0	1	6.85			0	0	0
251032580	0013927538	LMN	B	SFR	OO	CO	1082	192000	191,719.35	01-Sep-04	01-Aug-34	7.65	6.4	$1,362.27	360	360	275.11	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
251032612	0013891908	STD	AA	SFR	OO	CO	1082	167000	166703.07	01-Sep-04	01-Aug-34	6.6	0	$1,066.56	360	360	1259.1	1	6.6			0	0	0
251032614	0013959127	STD	AA	SFR	OO	CO	1082	1200000	1,197,292.06	01-Sep-04	01-Aug-34	5.35	5.34	$6,700.96	360	360	1036.64	1	5.35	01-Aug-06	01-Sep-06	3	1	11.35
251032625	0013948120	STD	AA	SFR	OO	CO	1082	114750	114,617.48	01-Sep-04	01-Aug-34	8.75	7.35	$902.74	360	360	0.44	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
251032626	0013930292	STD	AA+	SFR	OO	CO	1082	181500	181203.88	01-Sep-04	01-Aug-34	7.04	6.05	$1,212.40	360	360	1180.04	1	7.04	01-Aug-06	01-Sep-06	3	1	13.04
251032650	0014007975	STD	AA+	SFR	OO	PUR	1082	56050	55961.01	01-Sep-04	01-Aug-34	7.4	5.45	$388.08	360	360	0	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
251032668	0013933304	STD	AA+	SFR	OO	CO	1082	148906	148633.41	01-Sep-04	01-Aug-34	6.45	0	$936.30	360	360	2289.21	1	6.45			0	0	0
251032671	0013959341	STD	AA+	SFR	OO	CO	1082	355000	354,035.39	01-Sep-04	01-Aug-34	6	0	$2,128.40	360	360	1519.95	1	6			0	0	0
251032695	0013958962	STD	AA+	SFR	OO	CO	1082	152000	151,775.92	01-Sep-04	01-Aug-34	7.55	6.3	$1,068.02	360	360	566.66	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
251032732	0013948484	STD	AA+	SFR	OO	CO	1082	51400	51343.63	01-Sep-04	01-Aug-34	9	0	$413.58	360	360	0	1	9			0	0	0
261047400	0013782743	STD	C	SFR	OO	CO	1082	75000	74899.02	01-Sep-04	01-Aug-34	8	7.15	$550.32	360	360	1505.28	1	8	01-Aug-06	01-Sep-06	3	1	14
261047428	0013915905	STD	NG	SFR	OO	R&T	1082	93250	92859.48	01-Sep-04	01-Aug-24	6.3	0	$684.31	240	240	1239	1	6.3			0	0	0
261047607	0013749031	STD	B	SFR	OO	R&T	1082	71200	71106.06	01-Sep-04	01-Aug-34	8.1	8	$527.41	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
261047665	0013766910	STD	AA	SFR	OO	CO	1082	102000	101659.2	01-Sep-04	01-Aug-34	7.9	6.5	$741.34	360	360	776.76	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
261047684	0013727581	NDC	AA+	SFR	OO	R&T	1082	79200	79059.85	01-Sep-04	01-Aug-34	6.625	0	$507.13	360	360	800.07	1	6.625			0	0	0
261047733	0013913389	LMN	AA+	SFR	OO	CO	1082	64400	64177.87	01-Sep-04	01-Aug-24	7.9	0	$534.67	240	240	0	1	7.9			0	0	0
261047754	0013923628	STD	B	SFR	OO	CO	1082	132000	131868.24	01-Sep-04	01-Aug-34	9.45	8	$1,105.12	360	360	0	1	9.45	01-Aug-06	01-Sep-06	3	1	15.45
261047770	0013917430	STD	AA	CO1	OO	CO	1082	92800	92626.29	01-Sep-04	01-Aug-34	6.95	6.4	$814.29	360	360	408.34	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
261047774	0013980164	STD	NG	SFR	OO	PUR	1082	60000	59923.22	01-Sep-04	01-Aug-34	8.25	6.375	$450.76	360	360	196.14	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
261047788	0013934534	STD	AA	SFR	OO	CO	1082	123500	123321.56	01-Sep-04	01-Aug-34	7.65	7.59	$876.25	360	360	1221.16	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
261047795	0013909981	LMN	AA	SFR	OO	R&T	1082	60000	59929.72	01-Sep-04	01-Aug-34	8.75	7.6	$472.02	360	360	0	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
261047823	0013934344	STD	A	SFR	OO	CO	1082	132855	132684.98	01-Sep-04	01-Aug-34	8.25	7.75	$998.10	360	360	0	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
261047834	0013946983	STD	B	CO1	OO	CO	1082	117000	116797.97	01-Sep-04	01-Aug-34	6.75	6.65	$758.86	360	360	0	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
261047859	0013990056	STD	NG	SFR	OO	PUR	1082	94000	93,854.34	01-Sep-04	01-Aug-34	7.3	6.3	$644.44	360	360	634.5	1	7.3	01-Aug-06	01-Sep-06	3	1	13.3
261047887	0013886833	STD	A	SFR	OO	CO	1082	86000	85844.08	01-Sep-04	01-Aug-34	6.5	6.49	$543.58	360	360	1752.69	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
261047908	0014006522	STD	AA	SFR	OO	CO	1082	56100	56022.88	01-Sep-04	01-Aug-34	7.99	7.05	$411.25	360	360	368.02	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
261047912	0013938279	STD	A	SFR	OO	R&T	1082	133000	132799.98	01-Sep-04	01-Aug-34	7.45	6.83	$925.41	360	360	0	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
261047915	0013931852	STD	AA+	SFR	OO	CO	1082	70000	68966.71	01-Sep-04	01-Aug-14	6.5	0	$794.84	120	120	0	1	6.5			0	0	0
261047924	0013922877	STD	AA+	SFR	OO	CO	1082	200000	199,819.49	01-Sep-04	01-Aug-34	6.25	0	$1,231.43	360	360	1096.75	1	6.25			0	0	0

Loan Number	Pool Number	Rate	Original Amt	Property State	Property Zip	Disbursement Date	Delinquency Days	Sales Price	Appraisal Amt	Submitted Appraisal Amt	Loan to Value	Second Lien	Combined LTV	Scheduled Balance	Maturity Date	Next Pay Due Date	Prepay Months	Prepay Penalty Type	Interest Only	Lease Option	Loan Type	Term	Purchase Price	Product Code	Product Type
231052853	0013911151	9.99	438.42	NY	138012117	26-Jul-04	2	0	79000	79000	63.29	0	63.29	49977.83	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231052969	0013924329	7.8	1623.97	MA	02649	28-Jul-04	3	0	355000	355000	64.79	0	64.79	229664.34	01-Oct-04	01-Nov-04	0	None	Y	0	A	1853	19-Aug-04	631	ARM
231053039	0013914973	6.49	1237.56	MA	01876	28-Jul-04	3	0	280000	280000	70	0	70	195822.47	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
231053174	0013852363	0	875.71	NH	038188201	19-Jul-04	6	0	208000	208000	67.31	0	67.31	139870.96	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
231053215	0013912779	0	423.64	PA	191114114	27-Jul-04	6	165000	165000	165000	36.36	0	36.36	59912.32	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
231053428	0013896840	0	869.73	MA	01085	23-Jul-04	3	0	172000	172000	80	0	80	137345.24	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	2954		401	FXD
231053489	0013901905	9.1	405.91	NJ	08807	26-Jul-04	5	0	170000	170000	29.41	0	29.41	49873.26	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
231053531	0013856174	7.35	1614.4	RI	02886	12-Jul-04	6	292900	293000	293000	80	0	95	234140.81	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		691	ARM
231053549	0013907712	6.6	1452.95	RI	029043419	27-Jul-04	6	0	380000	380000	59.87	0	59.87	227500	01-Aug-04	01-Sep-04	0	None	Y	0	D	1853	20-Aug-04	631	ARM
231053561	0013894977	7.99	1539.44	NY	10510	28-Jul-04	2	0	365000	365000	57.53	0	57.53	209858.81	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231053575	0013959754	0	671.32	MA	018015634	29-Jul-04	3	394900	395000	395000	100	20	100	78942.17	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		501	FXD
231053640	0013939483	6.95	2469.07	MA	014521156	30-Jul-04	3	0	490000	490000	76.12	0	76.12	372691.22	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231053748	0013969779	6.59	1734.85	NH	03054	30-Jul-04	6	339900	340000	340000	80	0	100	271435.56	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
231053749	0013970068	0	522.23	NH	03054	30-Jul-04	6	339900	340000	340000	100	20	100	67897.17	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		501	FXD
231053903	0013965306	0	1437.78	MA	02368	28-Jul-04	3	295000	301000	301000	80	0	100	235445.42	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	A	1		401	FXD
231053997	0013937016	0	2247.37	NJ	07016	28-Jul-04	5	0	430000	430000	84.88	0	84.88	363952.63	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		491	FXD
231054040	0013917521	0	501.49	NJ	08070	23-Jul-04	5	87500	93000	93000	80	0	80	69900.86	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
251031749	0013885462	0	809.81	NE	68601	21-Jul-04	6	153700	157000	157000	80	0	100	122857.21	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
251031951	0013836234	0	1179	CA	95363	22-Jul-04	6	0	253000	253000	76.09	0	76.09	192315.58	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
251031999	0013680012	7.8	576.62	TX	791104109	07-Jul-04	6	133500	135000	135000	60	0	60	80044.03	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1826		631	ARM
251032107	0013889654	8.95	4291.91	CA	95670	19-Jul-04	6	564500	564000	564000	95	0	95	535504.26	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
251032225	0013989223	7.15	1337.98	WA	98223	04-Aug-04	6	0	240000	240000	82.54	0	82.54	197939.33	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
251032226	0013889191	6.99	611.46	CA	952075288	20-Jul-04	6	115000	120000	120000	80	0	100	91848.44	01-Oct-04	01-Nov-04	0	None	Y	0	A	1826		631	ARM
251032303	0013871124	6.8	1923.18	CA	945611656	27-Jul-04	6	0	375000	375000	78.67	0	78.67	294748.49	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
251032333	0013865738	6.99	1106.75	CA	95678	20-Jul-04	6	0	200000	200000	95	0	95	190000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		671	ARM
251032350	0013959135	7.1	338.02	CA	954095807	03-Aug-04	6	0	385000	385000	12.99	0	12.99	49959.81	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
251032358	0013916705	6.95	949.9	WA	982309771	28-Jul-04	6	0	205000	205000	70	0	70	143381.2	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
251032361	0013947213	0	834.55	CA	934555545	30-Jul-04	6	0	245000	245000	53.06	0	53.06	129885.87	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
251032412	0013942354	7.15	1053.63	CA	900023235	30-Jul-04	6	0	230000	230000	67.83	0	67.83	155875.87	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1826		401	FXD
251032415	0013858394	7.99	971.31	CA	937051245	20-Jul-04	6	0	156000	156000	84.94	0	84.94	132410.91	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
251032441	0013948419	7.99	2111.23	CA	917451207	02-Aug-04	6	0	360000	360000	80	0	80	287806.37	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
251032455	0013933488	6.95	911.83	CA	96080	29-Jul-04	6	0	145000	145000	95	0	95	137635.97	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
251032482	0013855465	0	1246.83	CA	958204242	14-Jul-04	6	0	270000	270000	75	0	75	202307.86	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
251032493	0013871090	6.75	914.52	CA	952061712	21-Jul-04	6	0	177000	177000	79.66	0	79.66	140878.61	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
251032506	0013934393	7.29	1572.51	CA	924072268	30-Jul-04	6	0	287000	287000	80	0	80	229422.31	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
251032509	0013897582	0	1310.52	CA	90222	27-Jul-04	6	0	267000	267000	74.91	0	74.91	199831.15	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
251032580	0013927538	7.65	1362.27	CA	953553414	29-Jul-04	6	0	245000	245000	78.37	0	78.37	191719.35	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
251032612	0013891908	0	1066.56	CA	93433	26-Jul-04	6	0	340000	340000	49.12	0	49.12	166851.94	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
251032614	0013959127	5.35	6700.96	HI	96821	02-Aug-04	6	0	2000000	2500000	60	0	60	1198649.04	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
251032625	0013948120	8.75	902.74	CA	937045052	29-Jul-04	6	0	135000	135000	85	0	85	114683.98	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
251032626	0013930292	7.04	1212.4	CA	953309139	29-Jul-04	6	0	242000	242000	75	0	75	181352.35	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
251032650	0014007975	7.4	388.08	IA	50701	11-Aug-04	6	59000	59000	59000	95	0	95	55961.01	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
251032666	0013933304	0	936.3	MO	641571083	30-Jul-04	5	0	185000	185000	80.49	0	80.49	148633.41	01-Oct-04	01-Nov-04	36	2% of UPB	Y	0	D	1826		491	FXD
251032671	0013959341	0	2128.4	CA	928402108	02-Aug-04	6	0	463000	463000	76.67	0	76.67	354035.39	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		401	FXD
251032695	0013958962	7.55	1068.02	CA	953805976	02-Aug-04	6	0	165000	165000	92.12	0	92.12	151775.92	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
251032732	0013948484	0	413.58	CA	945447303	02-Aug-04	6	0	460000	460000	66.92	11.17	66.92	51371.92	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		501	FXD
261047400	0013782743	8	550.32	MI	481873312	13-Jul-04	6	0	218000	218000	34.4	0	34.4	74949.68	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		631	ARM
261047428	0013915905	0	684.31	FL	331694714	29-Jul-04	6	0	142000	142000	65.67	0	65.67	93055.25	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		404	FXD
261047607	0013749031	8.1	527.41	FL	34472	06-Jul-04	6	0	89000	89000	80	0	80	71153.19	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261047665	0013766910	7.9	741.34	MN	560721607	12-Jul-04	5	0	120000	120000	85	0	85	101659.2	01-Oct-04	01-Nov-04	24	2 mo int or 60 da	Y	0	D	1826		691	ARM
261047684	0013727581	0	507.13	FL	344817767	06-Jul-04	6	0	99000	99000	80	0	80	79130.12	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
261047733	0013913389	0	534.67	AL	363304520	27-Jul-04	6	0	92000	92000	70	0	70	64289.3	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		404	FXD
261047754	0013923628	9.45	1105.12	FL	349533470	28-Jul-04	6	0	165000	165000	80	0	80	131934.38	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261047770	0013917430	6.95	614.29	FL	333142739	27-Jul-04	6	0	116000	116000	80	0	80	92548.46	01-Nov-04	01-Dec-04	24	Standard	Y	0	A	1826		631	ARM
261047774	0013980164	8.25	450.76	NC	27298	30-Jul-04	4	75000	76500	76500	80	0	100	59923.22	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
261047788	0013934534	7.65	878.25	FL	321192848	30-Jul-04	6	0	130000	130000	95	0	95	123321.56	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
261047795	0013909981	8.75	472.02	AL	360872468	26-Jul-04	6	0	75000	75000	80	0	80	59964.5	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261047823	0013934344	8.25	998.1	AL	365539706	30-Jul-04	6	0	156300	156300	85	0	85	132770.28	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
261047834	0013946983	6.75	758.86	FL	330044410	30-Jul-04	6	0	160000	160000	73.13	0	73.13	118899.27	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
261047859	0013990056	7.3	644.44	AL	35080	30-Jul-04	6	117500	118000	118000	80	0	100	94000	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1826		631	ARM
261047887	0013888833	6.5	543.58	FL	336247021	21-Jul-04	6	0	147900	147900	58.15	0	58.15	85922.25	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261047908	0014006522	7.99	411.25	MI	492034305	09-Aug-04	6	0	66000	66000	85	0	85	56060.66	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
261047912	0013938279	7.45	925.41	MS	386682416	30-Jul-04	4	0	140000	140000	95	0	95	132900.3	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1826		691	ARM
261047915	0013931852	0	794.84	FL	331622041	29-Jul-04	6	0	224000	224000	31.25	0	31.25	68968.71	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		405	FXD
261047924	0013922877	0	1231.43	AL	351243107	30-Jul-04	6	0	200000	200000	100	0	100	199810.24	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD

Loan Number	Obligor Number	Product Type	Lien Position	Original Balance	Borrower FICO Score	Note Date	First Payment Date	Original Subordinate Lien Amount	Original Amortization Term	Mortgage Insurance Company	Loan ID	Loan Purpose	Transaction Type	Pricing Type	Prepayment Penalty	Prepayment Penalty Term	Foreclosure Stop Code	Original Discount Points	Original Interest Rate	Convertible	Property Type	Review Type	LTV/CLTV Value	AUS/Asset Verification	Income Verification	Borrower Self Employed Flag
231052853	0013911151	2 Yr Fixed / Adj / 30 Yr	1	1320	607	26-Jul-04		0	0	0	614499	U	National Accounts	02	0	0		4.1	00			Desk	79000		Y	Y
231052969	0013924329	2 Yr Fixed / Adj / 30 Yr	1	1644	634	19-Aug-04		0	0	0	625822	U	National Accounts	02	0	0		0.217391304	0			Desk	355000		V	N
231053039	0013914973	2 Yr Fixed / Adj / 30 Yr	1	1488	559	28-Jul-04		0	0	0	616011	U	National Accounts	02	0	0		2.380102041	00			Desk	280000		Y	N
231053174	0013852363	30 Yr Fixed	1	1872	662	19-Jul-04		0	0	0	611467	0	National Accounts	02	0	0		1.532142857	00			Desk	208000		Y	N
231053215	0013912779	30 Yr Fixed	1	1568		27-Jul-04		0	0	0	615247	0	National Accounts	01	0	0		3.241666667	00			Desk	165000	Y	Y	N
231053428	0013896840	30 Yr Fixed	1	1328	745	23-Jul-04		0	0	0	613806	0	National Accounts	02	0	0		2.646802326	00			Desk	172000		V	N
231053489	0013901905	2 Yr Fixed / Adj / 30 Yr	1	920	558	26-Jul-04		0	0	0	614514	U	National Accounts	02	0	0		0.55	00			Desk	170000		Y	N
231053531	0013856174	2 Yr Fixed / Adj / 30 Yr	1	1588	629	12-Jul-04		0	0	0	608476	U	National Accounts	05	1	0		0.936155685	00			Desk	293000	Y	V	Y
231053549	0013907712	2 Yr Fixed / Adj / 30 Yr	1	1956	622	20-Aug-04		0	0	0	626251	U	National Accounts	02	0	0		0.21978022	0			Desk	380000		Y	N
231053561	0013894977	2 Yr Fixed / Adj / 30 Yr	1	1314	580	26-Jul-04		0	0	0	614516	U	National Accounts	02	0	0		3.647819048	00			Desk	365000		Y	N
231053575	0013959754	Second / 30 Yr Fixed	2	2016	669	29-Jul-04		315920	0	0	617046	0	National Accounts	03	1	0		0	00			Desk	395000	Y	Y	N
231053640	0013939483	2 Yr Fixed / Adj / 30 Yr	1	3362	672	30-Jul-04		0	0	0	618058	U	National Accounts	05	0	0		0.273458445	0			Field	490000		V	N
231053748	0013969779	2 Yr Fixed / Adj / 30 Yr	1	1664	706	30-Jul-04		0	0	0	618948	U	National Accounts	05	1	0		0.390923801	0			Desk	340000	Y	Y	N
231053749	0013970066	Second / 30 Yr Fixed	2	1664	711	30-Jul-04		271920	0	0	618949	0	National Accounts	05	1	0		0	0			Desk	340000	Y	Y	N
231053903	0013965306	30 Yr Fixed	1	1740	779	28-Jul-04		0	0	0	616038	0	National Accounts	03	1	0		0.940677966	00			Tdesk	301000	Y	Y	N
231053997	0013937016	30 Yr Fixed	1	2156	790	28-Jul-04		0	0	0	616042	0	National Accounts	05	0	0		2.468493151	00			Desk	430000		Y	N
231054040	0013917521	30 Yr Fixed	1	1352	683	23-Jul-04		0	0	0	613817	0	National Accounts	02	0	0		1.385714286	00			Desk	93000	Y	V	N
251031749	0013885462	30 Yr Fixed	1	1657	693	16-Jul-04		0	0	0	612138	0	HRB Retail	03	0	0		-0.126057254	00			Desk	157000	Y	Y	N
251031951	0013836234	30 Yr Fixed	1	1322	690	21-Jul-04		0	0	0	612744	0	HRB Retail	01	0	0		0.257142857	00			Desk	253000		C	Y
251031999	0013680012	2 Yr Fixed / Adj / 30 Yr	1	1897	558	02-Jul-04		0	0	0	606844	U	HRB Retail	01	0	0		0.867665418	00			Desk	135000	Y	Y	N
251032107	0013889654	2 Yr Fixed / Adj / 30 Yr	1	2570	744	16-Jul-04		0	0	0	610878	U	HRB Retail	02	0	0		0.092385218	00			Desk	564000	Y	V	N
251032225	0013989223	2 Yr Fixed / Adj / 30 Yr	1	1790	632	04-Aug-04		0	0	0	620809	U	HRB Retail	05	0	0		0.350832913	0			Tdesk	240000		V	N
251032228	0013889191	2 Yr Fixed / Adj / 30 Yr	1	1019	677	19-Jul-04		0	0	0	611482	U	HRB Retail	03	1	0		0.755434783	00			Desk	120000	Y	Y	N
251032303	0013871124	2 Yr Fixed / Adj / 30 Yr	1	1680	747	26-Jul-04		0	0	0	614527	U	HRB Retail	02	0	0		0.049152542	00			Desk	375000		Y	N
251032333	0013865738	Interest Only (5 Yr) / 2 Yr Fixe	1	807	660	19-Jul-04		0	0	0	611485	U	HRB Retail	02	0	0		0.181578947	00			Desk	200000		Y	N
251032350	0013959135	2 Yr Fixed / Adj / 30 Yr	1	1298	536	30-Jul-04		0	0	0	618973	U	HRB Retail	01	0	0		0.69	0			Desk	385000		Y	N
251032358	0013916705	2 Yr Fixed / Adj / 30 Yr	1	1596	579	28-Jul-04		0	0	0	615265	U	HRB Retail	05	0	0		0.240418118	00			Desk	205000		Y	N
251032361	0013947213	30 Yr Fixed	1	1117	591	30-Jul-04		0	0	0	618084	0	HRB Retail	05	0	0		0.534615385	0			Desk	245000		Y	N
251032412	0013942354	2 Yr Fixed / Adj / 30 Yr	1	972	560	29-Jul-04		0	0	0	618085	U	HRB Retail	05	0	0		0.445512821	0			Desk	230000		Y	N
251032415	0013858394	2 Yr Fixed / Adj / 30 Yr	1	1104	585	19-Jul-04		0	0	0	612746	U	HRB Retail	02	0	0		0.260377358	00			Desk	156000		Y	N
251032441	0013948419	2 Yr Fixed / Adj / 30 Yr	1	1492	577	30-Jul-04		0	0	0	618087	U	HRB Retail	05	0	0		0.050347222	0			Desk	360000		V	N
251032455	0013933486	2 Yr Fixed / Adj / 30 Yr	1	1019	646	28-Jul-04		0	0	0	616050	U	HRB Retail	05	0	0		0.250453721	00			Desk	145000		Y	Y
251032482	0013855465	30 Yr Fixed	1	846	649	14-Jul-04		0	0	0	609790	0	HRB Retail	02	0	0		-0.041975309	00			Desk	270000		Y	N
251032493	0013871090	2 Yr Fixed / Adj / 30 Yr	1	1068	660	20-Jul-04		0	0	0	612144	U	HRB Retail	02	0	0		0.244680851	00			Desk	177000		C	N
251032506	0013934393	2 Yr Fixed / Adj / 30 Yr	1	1320	547	29-Jul-04		0	0	0	617057	U	HRB Retail	05	0	0		0.150261324	00			Desk	287000		Y	N
251032509	0013897582	30 Yr Fixed	1	1076	648	26-Jul-04		0	0	0	614533	0	HRB Retail	02	0	0		-0.041	00			Desk	267000		Y	N
251032580	0013927538	2 Yr Fixed / Adj / 30 Yr	1	1344	668	28-Jul-04		0	0	0	616052	U	HRB Retail	05	0	0		0.1796875	00			Desk	245000		V	N
251032612	0013891908	30 Yr Fixed	1	1090	665	23-Jul-04		0	0	0	614536	0	HRB Retail	02	0	0		0.206586826	00			Desk	340000		Y	N
251032614	0013959127	2 Yr Fixed / Adj / 30 Yr	1	3369	574	30-Jul-04		0	0	0	618097	U	HRB Retail	01	0	0		0.02875	0			Field	2000000		Y	N
251032625	0013948120	2 Yr Fixed / Adj / 30 Yr	1	909	555	28-Jul-04		0	0	0	616054	U	HRB Retail	01	0	0		0.605664488	00			Desk	135000		Y	N
251032626	0013930292	2 Yr Fixed / Adj / 30 Yr	1	1408	605	28-Jul-04		0	0	0	616055	U	HRB Retail	05	0	0		0.192837466	00			Desk	242000		Y	N
251032650	0014007975	2 Yr Fixed / Adj / 30 Yr	1	1068	673	11-Aug-04		0	0	0	624040	U	HRB Retail	02	0	0		0.761819804	0			Desk	59000	Y	Y	N
251032666	0013933304	30 Yr Fixed	1	1656	744	30-Jul-04		0	0	0	618100	0	HRB Retail	05	0	0		0.468737405	0			Desk	185000		Y	N
251032671	0013959341	30 Yr Fixed	1	1468	689	30-Jul-04		0	0	0	618986	0	HRB Retail	05	0	0		0.13943662	0			Desk	463000		Y	N
251032695	0013958962	2 Yr Fixed / Adj / 30 Yr	1	640	628	30-Jul-04		0	0	0	618987	U	HRB Retail	05	0	0		0.457236842	0			Desk	165000		Y	N
251032732	0013948484	Second / 30 Yr Fixed	2	1169	620	30-Jul-04		256426	0	0	618102	0	HRB Retail	05	0	0		0.963035019	0			Desk	460000		Y	N
261047400	0013782743	2 Yr Fixed / Adj / 30 Yr	1	1535	603	13-Jul-04		0	0	0	609075	U	HRB Retail	01	0	0		0.926666667	00			Desk	218000		Y	N
261047428	0013915905	20 Yr Fixed	1	1514	682	29-Jul-04		0	0	0	616062	0	HRB Retail	03	0	0		-0.380697051	00			Desk	142000		Y	N
261047607	0013749031	2 Yr Fixed / Adj / 30 Yr	1	1162	550	06-Jul-04		0	0	0	606148	U	HRB Retail	01	0	0		-0.165730337	00			Desk	89000		Y	N
261047665	0013766910	2 Yr Fixed / Adj / 30 Yr	1	1533	591	12-Jul-04		0	0	0	607985	U	HRB Retail	02	0	0		0.142156863	00			Desk	120000		Y	N
261047684	0013727581	30 Yr Fixed	1	1324	737	06-Jul-04		0	0	0	605298	0	HRB Retail	02	0	0		-0.252525253	00			Desk	99000		C	N
261047733	0013913389	20 Yr Fixed	1	1528	678	27-Jul-04		0	0	0	614548	0	HRB Retail	04	0	0		1.078192547	00			Desk	92000		V	N
261047754	0013923628	2 Yr Fixed / Adj / 30 Yr	1	1567	540	28-Jul-04		0	0	0	615282	U	HRB Retail	02	0	0		0.526515152	00			Desk	165000		Y	N
261047770	0013917430	2 Yr Fixed / Adj / 30 Yr	1	951	577	27-Jul-04		0	0	1	614549	U	HRB Retail	01	0	0		0.15625	00			Desk	116000		Y	N
261047774	0013980164	2 Yr Fixed / Adj / 30 Yr	1	1122	669	30-Jul-04		0	0	0	617074	U	HRB Retail	03	1	0		0.241666667	00			Desk	76500	Y	Y	N
261047788	0013934534	2 Yr Fixed / Adj / 30 Yr	1	1627	599	30-Jul-04		0	0	0	617077	U	HRB Retail	01	0	0		0.117408907	00			Desk	130000		Y	N
261047795	0013909981	2 Yr Fixed / Adj / 30 Yr	1	2321	559	28-Jul-04		0	0	0	614550	U	HRB Retail	01	0	0		1.158333333	00			Desk	75000		V	N
261047823	0013934344	2 Yr Fixed / Adj / 30 Yr	1	1942	582	30-Jul-04		0	0	0	618114	U	HRB Retail	02	0	0		0.523128717	0			Desk	156300		Y	N
261047834	0013946983	2 Yr Fixed / Adj / 30 Yr	1	1036	550	30-Jul-04		0	0	0	617080	U	HRB Retail	02	0	0		0.123931624	00			Desk	160000		Y	N
261047859	0013990056	2 Yr Fixed / Adj / 30 Yr	1	1488	606	30-Jul-04		0	0	0	618115	U	HRB Retail	03	1	0		0.739361702	0			Desk	118000	Y	Y	N
261047887	0013886833	2 Yr Fixed / Adj / 30 Yr	1	1697	565	21-Jul-04		0	0	0	612150	U	HRB Retail	02	0	0		0.63372093	00			Desk	147900		Y	N
261047908	0014006522	2 Yr Fixed / Adj / 30 Yr	1	777	598	09-Aug-04		0	0	0	621253	U	HRB Retail	02	0	0		1.23885918	0			Desk	66000		Y	N
261047912	0013938279	2 Yr Fixed / Adj / 30 Yr	1	2380	579	30-Jul-04		0	0	0	617085	U	HRB Retail	01	0	0		0.109022556	00			Desk	140000		Y	N
261047915	0013931852	10 Yr Fixed	1	1573	648	29-Jul-04		0	0	0	617086	0	HRB Retail	04	0	0		0.207142857	00			Desk	224000		Y	N
261047924	0013922877	30 Yr Fixed	1	1972	755	30-Jul-04		0	0	0	617087	0	HRB Retail	04	0	0		0.1725	00			Desk	200000		Y	N

Loan Number	Servicer Loan Number	Self-Employed Flag	S&P Documentation Desc	Borrower's Marital Status	Borrower's Time at Job (months)	Borrower's Time in Profession (months)	Co-Borrower Flag	Co-Borrower's Marital Status	Investor Code	Group	Investor 1	Investor 2
231052853	0013911151		Full	U	3.333333	14	2	U	17	Group 2		
231052969	0013924329		Full	U	4	2			1	Group 2		
231053039	0013914973		Full	U	1	3			17	Group 1		
231053174	0013852363		Full	U	1	0	1	U	3	Group 1		
231053215	0013912779		Full	M	0.25	2			101	Group 1		
231053428	0013896840		Full	M	3.416666	1			13	Group 1		
231053489	0013901905		Full	U	7	7			35	Group 1		
231053531	0013856174		Full	U	2	4			3	Group 1		
231053549	0013907712		Full	M	15	22	2	M	7	Group 2		
231053561	0013894977		Full	M	14	7	2	M	79	Group 2		
231053575	0013959754		Full	M	5	3	2	M	17	Group 1		
231053840	0013939483		Full	U	3	18			27	Group 2		
231053748	0013969779		Full	M	2	0	2	M	11	Group 1		
231053749	0013970066		Full	M	2	0	2	M	11	Group 2		
231053903	0013965306		Full	U	2	12	1	U	21	Group 1		
231053997	0013937016		Full	M	25	25	2	M	39	Group 2		
231054040	0013917521		Full	U	1.25	0			33	Group 2		
251031749	0013885462		Full	M	2	2	2	M	141	Group 1		
251031951	0013836234		Full	M	0	17			99	Group 1		
251031999	0013680012		Full	U	2	1			381	Group 1		
251032107	0013889654		Full	U	16	5			67	Group 2		
251032225	0013989223		Full	U	18	8			61	Group 2		
251032226	0013889191		Full	M	1	1			77	Group 1		
251032303	0013871124		Full	M	4	1			13	Group 1		
251032333	0013865738		Full	U	8	2			61	Group 2		
251032350	0013959135		Full	U	0	20			97	Group 1		
251032358	0013916705		Full	U	2.5	12			73	Group 1		
251032361	0013947213		Full	U	10	5			83	Group 1		
251032412	0013942354		Full	M	11	5	2	M	37	Group 1		
251032415	0013858394		Full	M	5.75	5			19	Group 1		
251032441	0013948419		Full	M	0	3	2	M	37	Group 2		
251032455	0013933486		Full	M	2	3	2	M	89	Group 2		
251032482	0013855465		Full	M	3	1			67	Group 2		
251032493	0013871090		Full	M	0	6			77	Group 1		
251032506	0013934393		Full	U	5	1			71	Group 1		
251032509	0013897582		Full	U	24	20			37	Group 1		
251032580	0013927538		Full	U	1	30			99	Group 2		
251032612	0013891908		Full	U	4	9			79	Group 1		
251032614	0013959127		Full	M	13	0			15	Group 2		
251032625	0013948120		Full	U	0	1			19	Group 2		
251032628	0013930292		Full	M	21	0	2	M	77	Group 1		
251032650	0014007975		Full	U	2	1			13	Group 1		
251032666	0013933304		Full	M	0	2	2	M	95	Group 1		
251032671	0013959341		Full	U	28	16			59	Group 2		
251032695	0013958962		Full	M	10	3	1	M	99	Group 2		
251032732	0013948484		Full	M	12	23			1	Group 1		
261047400	0013782743		Full	M	14	5	3	M	163	Group 1		
261047428	0013915905		Full	M	8	10			25	Group 1		
261047607	0013749031		Full	M	3	3			83	Group 1		
261047665	0013766910		Full	M	5	30	2	M	161	Group 1		
261047684	0013727581		Full	M	0	9			83	Group 1		
261047733	0013913389		Full	U	1	8			31	Group 1		
261047754	0013923628		Full	M	2	8	1	M	111	Group 1		
261047770	0013917430		Full	M	28	18	1	M	11	Group 1		
261047774	0013980164		Full	M	2	1	1	M	151	Group 1		
261047788	0013934534		Full	U	1	1			127	Group 1		
261047795	0013909981		Full	U	2	7			87	Group 1		
261047823	0013934344		Full	M	0	8	2	M	129	Group 1		
261047834	0013946983		Full	U	30	3			11	Group 1		
261047859	0013990056		Full	M	15	0			117	Group 2		
261047887	0013886833		Full	U	8	10			57	Group 1		
261047908	0014006522		Full	M	1	12			75	Group 1		
261047912	0013938279		Full	M	9	2	2	M	137	Group 1		
261047915	0013931852		Full	U	11	14			25	Group 1		
261047924	0013922877		Full	M	9	3	2	M	117	Group 2		

Loan Number	Loan number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Loan Amount	Cut-off Scheduled Balance	First Payment Date	Maturity Date	Current Mortgage Rate	Margin	Current P&I	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Mortgage Rate	First Rate Adjustment Date	Next Payment Change Date	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap
261047984	0014032163	STD	A	SFR	OO	R&T	1082	62050	61,992.47	01-Sep-04	01-Aug-34	9.8	7.4	$535.39	360	360	0	1	9.8	01-Aug-06	01-Sep-06	3	1	15.8
261047985	0013939251	STD	AA	SFR	OO	CO	1082	171000	170,769.28	01-Sep-04	01-Aug-34	7.99	6.3	$1,253.55	360	360	0	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
261048041	0013930284	STD	NG	SFR	OO	CO	1082	100000	99843.51	01-Sep-04	01-Aug-34	7.25	0	$682.18	360	360	0	1	7.25			0	0	0
261048102	0013993787	STD	A	SFR	OO	CO	1082	66300	66,208.91	01-Sep-04	01-Aug-34	7.9	7.85	$481.87	360	360	0	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
271012963	0013891973	LMN	AA+	CO1	OO	CO	1082	276450	275772.17	01-Sep-04	01-Aug-34	6.25	6.2	$1,702.15	360	360	0	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
271013711	0013951462	STD	AA	CO1	OO	CO	1082	102000	101,809.64	01-Sep-04	01-Aug-34	6.35	0	$634.68	360	360	754.87	1	6.35			0	0	0
271013850	0013913918	STD	B	SFR	OO	CO	1082	170000	169717.73	01-Sep-04	01-Aug-34	6.95	6.65	$1,125.31	360	360	591.55	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
271013991	0013935358	STD	AA	SFR	OO	CO	1082	70000	69879.12	01-Sep-04	01-Aug-34	6.75	5.9	$454.02	360	360	293.76	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
271014281	0013740279	STD	AA+	SFR	OO	R&T	1082	192500	192,144.19	01-Sep-04	01-Aug-34	6.4	0	$1,204.10	360	360	0	1	6.4			0	0	0
271014347	0013873740	STD	AA	PUD	OO	CO	1082	165000	164728.19	01-Sep-04	01-Aug-34	6.99	0	$1,096.64	360	360	1012.37	1	6.99			0	0	0
271014356	0013879309	STD	AA	PUD	OO	PUR	1082	212800	212,546.53	01-Sep-04	01-Aug-34	8.6	8.55	$1,651.35	360	360	0	1	8.6	01-Aug-06	01-Sep-06	3	1	14.6
271014430	0013750013	LMN	AA	SFR	OO	CO	1082	336000	335,360.72	01-Sep-04	01-Aug-34	6.25	5.95	$2,068.81	360	360	0	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
271014431	0013862198	STD	AA	SFR	OO	CO	1082	314200	314,199.66	01-Sep-04	01-Aug-34	7.45	7.25	$1,950.66	360	360	0	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
271014441	0013895347	STD	AA	SFR	OO	CO	1082	142500	142236.6	01-Sep-04	01-Aug-34	6.4	5.75	$891.35	360	360	1445.74	1	6.4	01-Aug-06	01-Sep-06	3	1	12.4
271014468	0013913900	LMN	AA	SFR	OO	CO	1082	225000	224,571.91	01-Sep-04	01-Aug-34	6.25	6.225	$1,385.36	360	360	1329.28	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
271014494	0013948393	STD	AA	SFR	OO	CO	1082	52250	52183.13	01-Sep-04	01-Aug-34	8.25	7.45	$392.54	360	360	763.79	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
271014514	0013913595	STD	B	SFR	OO	CO	1082	216000	215,706.21	01-Sep-04	01-Aug-34	7.95	7.4	$1,577.41	360	360	0	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
271014521	0013923388	STD	AA	SFR	OO	PUR	1082	348750	348,117.73	01-Sep-04	01-Aug-34	6.5	6.1	$2,204.34	360	360	2172.07	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
271014581	0013907241	STD	AA	CO1	OO	CO	1082	126700	126,476.90	01-Sep-04	01-Aug-34	6.65	6.19	$813.37	360	360	735	1	6.65	01-Aug-06	01-Sep-06	3	1	12.65
271014584	0013910765	STD	AA	SFR	OO	CO	1082	82650	82,536.45	01-Sep-04	01-Aug-34	7.9	6.95	$600.70	360	360	332.51	1	7.9	01-Aug-07	01-Sep-07	3	1	13.9
271014586	0013923420	LMN	A	SFR	OO	CO	1082	60000	59924.78	01-Sep-04	01-Aug-34	8.35	6.6	$454.98	360	360	0	1	8.35	01-Aug-07	01-Sep-07	3	1	14.35
271014597	0013763289	LMN	AA	SFR	OO	CO	1082	70000	69895.78	01-Sep-04	01-Aug-34	7.5	6.7	$489.45	360	360	246.48	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
271014672	0013912035	LMN	NG	SFR	OO	CO	1082	215000	214646.13	01-Sep-04	01-Aug-34	7	6.9	$1,430.40	360	360	1007.77	1	7	01-Aug-06	01-Sep-06	3	1	13
271014678	0013948443	LMN	AA	SFR	OO	CO	1082	235000	234,632.25	01-Sep-04	01-Aug-34	7.25	5.6	$1,603.11	360	360	842.32	1	7.25	01-Aug-07	01-Sep-07	3	1	13.25
271014677	0013923107	STD	AA	PUD	OO	CO	1082	120000	119,758.18	01-Sep-04	01-Aug-34	5.95	5.55	$715.61	360	360	456.94	1	5.95	01-Aug-06	01-Sep-06	3	1	11.95
271014747	0013926761	STD	CC	SFR	OO	CO	1082	115000	114,852.83	01-Sep-04	01-Aug-34	8.25	8.2	$863.96	360	360	0	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
271014751	0013919428	LMN	AA	U24	OO	R&T	1082	206000	205,608.06	01-Sep-04	01-Aug-34	6.25	5.44	$1,268.38	360	360	3715.64	3	6.25	01-Aug-06	01-Sep-06	3	1	12.25
271014788	0013838313	STD	AA	SFR	OO	R&T	1082	77900	77784.01	01-Sep-04	01-Aug-34	7.5	7.2	$544.69	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
271014793	0013950118	LMN	AA	SFR	OO	CO	1082	260000	259455.78	01-Sep-04	01-Aug-34	5.75	5.45	$1,517.29	360	360	0	1	5.75	01-Aug-06	01-Sep-06	3	1	11.75
271014797	0013940382	STD	AA	SFR	OO	CO	1082	255000	254,513.90	01-Sep-04	01-Aug-34	6.24	4.84	$1,568.42	360	360	1570.44	1	6.24	01-Aug-07	01-Sep-07	3	1	12.24
271014812	0013923461	LMN	AA	CO1	OO	CO	1082	199200	197762.46	01-Sep-04	01-Aug-34	6.7	6.15	$1,285.39	360	360	1104.88	1	6.7	01-Aug-06	01-Sep-06	3	1	12.7
271014840	0013900006	LMN	AA	CO1	OO	CO	1082	270000	269,609.88	01-Sep-04	01-Aug-34	7.65	6.35	$1,915.69	360	360	2861.37	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
271014852	0013934914	STD	AA+	SFR	OO	CO	1082	106400	106,238.39	01-Sep-04	01-Aug-34	7.4	0	$736.69	360	360	0	1	7.4			0	0	0
271014855	0013935341	STD	AA	SFR	OO	R&T	1082	182000	181,685.72	01-Sep-04	01-Aug-34	6.75	6.35	$1,180.45	360	360	1250.3	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
271014884	0013934450	STD	AA	PUD	OO	CO	1082	132000	131769.81	01-Sep-04	01-Aug-34	6.7	5.9	$851.77	360	360	731.99	1	6.7	01-Aug-06	01-Sep-06	3	1	12.7
271014889	0013923479	STD	AA+	SFR	OO	CO	1082	89250	89110.34	01-Sep-04	01-Aug-34	7.25	0	$608.84	360	360	0	1	7.25			0	0	0
271014892	0013934385	STD	NG	SFR	OO	CO	1082	131000	130693.23	01-Sep-04	01-Aug-34	6.1	6.05	$793.85	360	360	613.34	1	6.1	01-Aug-06	01-Sep-06	3	1	12.1
271014922	0013914908	STD	AA+	SFR	OO	R&T	1082	137500	137,250.73	01-Sep-04	01-Aug-34	6.5	0	$869.09	360	360	770.58	1	6.5			0	0	0
271014933	0013912365	STD	A	SFR	OO	CO	1082	102000	101786.51	01-Sep-04	01-Aug-34	5.75	4.95	$595.24	360	360	0	1	5.75	01-Aug-06	01-Sep-06	3	1	11.75
271014935	0013926605	STD	AA+	SFR	OO	CO	1082	98400	97986.02	01-Sep-04	01-Aug-34	6.25	0	$605.87	360	360	736.58	1	6.25			0	0	0
271014953	0013964333	STD	A	CO1	OO	PUR	1082	190000	189,638.50	01-Sep-04	01-Aug-34	6.25	6.2	$1,169.86	360	360	0	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
271014980	0013899729	LMN	AA	SFR	OO	R&T	1082	60800	60626.3	01-Sep-04	01-Aug-34	6.75	6.7	$394.35	360	360	56.62	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
271015002	0013983952	STD	AA+	SFR	OO	CO	1082	78400	78252.27	01-Sep-04	01-Aug-34	6.3	0	$485.27	360	360	667.51	1	6.3			0	0	0
271015006	0013917224	STD	AA+	SFR	OO	R&T	1082	128250	128,250.00	01-Sep-04	01-Aug-34	6.7	5.95	$716.06	360	360	892.12	1	6.7	01-Aug-06	01-Sep-06	3	1	12.7
271015026	0013948450	STD	AA+	SFR	OO	CO	1082	209690	209324.36	01-Sep-04	01-Aug-34	6.7	0	$1,353.08	360	360	2694.53	1	6.7			0	0	0
271015033	0013917513	STD	AA+	SFR	OO	CO	1082	76500	76380.16	01-Sep-04	01-Aug-34	7.25	7	$521.86	360	360	0	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
271015043	0013948252	STD	AA	SFR	OO	CO	1082	116000	115825.58	01-Sep-04	01-Aug-34	7.45	0	$807.12	360	360	948.36	1	7.45			0	0	0
271015044	0013941372	STD	B	SFR	OO	CO	1082	90000	89719.85	01-Sep-04	01-Aug-34	6	5.95	$539.60	360	360	890.74	1	6	01-Aug-06	01-Sep-06	3	1	12
271015154	0013935408	STD	AA+	SFR	OO	CO	1082	255000	254514.82	01-Sep-04	01-Aug-34	6.25	0	$1,570.08	360	360	1414.52	1	6.25			0	0	0
271015158	0013948468	STD	AA+	SFR	OO	R&T	1082	96000	95,371.18	01-Sep-04	01-Aug-19	6.6	0	$841.55	180	180	241.56	1	6.6			0	0	0
281010606	0013701164	STD	B	SFR	OO	R&T	1082	68000	67,926.98	01-Sep-04	01-Aug-34	9.1	8.25	$552.04	360	360	0	1	9.1	01-Aug-06	01-Sep-06	3	1	15.1
281011019	0013845342	STD	AA	SFR	OO	R&T	1082	114950	114788.85	01-Sep-04	01-Aug-34	7.8	7.795	$827.49	360	360	0	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
281011187	0013880059	STD	B	SFR	OO	CO	1082	92000	91861.65	01-Sep-04	01-Aug-34	7.45	7.05	$640.13	360	360	729.91	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
281011327	0013874193	STD	AA+	SFR	OO	CO	1082	170000	169667.11	01-Sep-04	01-Aug-34	6.1	0	$1,030.19	360	360	1335.65	1	6.1			0	0	0
281011368	0013751185	STD	AA	SFR	OO	CO	1082	121600	121,465.26	01-Sep-04	01-Aug-34	8.95	8.94	$974.05	360	360	1204.85	1	8.95	01-Aug-06	01-Sep-06	3	1	14.95
281011617	0013781596	STD	AA+	SFR	OO	CO	1082	165000	164317.18	01-Sep-04	01-Aug-24	6.4	0	$1,220.50	240	240	1992.33	1	6.4			0	0	0
281011636	0013858578	STD	AA+	SFR	OO	R&T	1082	164000	163774.68	01-Sep-04	01-Aug-34	7.9	6.55	$1,191.96	360	360	1172.75	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
281011772	0013906847	STD	AA+	SFR	OO	CO	1082	80000	79847.8	01-Sep-04	01-Aug-34	6.25	0	$492.57	360	360	0	1	6.25			0	0	0
281011853	0013872312	STD	AA+	SFR	OO	R&T	1082	161500	161213.31	01-Sep-04	01-Aug-34	7.45	6.2	$1,123.71	360	360	1491.18	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
281012038	0013949391	STD	AA+	SFR	OO	R&T	1082	204500	203991.32	01-Sep-04	01-Aug-34	6	0	$1,226.08	360	360	553.8	1	6			0	0	0
281012086	0013950837	STD	AA+	SFR	OO	R&T	1082	99750	99595.43	01-Sep-04	01-Aug-34	7.3	7.29	$683.86	360	360	0	1	7.3	01-Aug-06	01-Sep-06	3	1	13.3
281012124	0013945001	STD	AA+	SFR	OO	R&T	1082	169100	169,091.51	01-Sep-04	01-Aug-34	7.99	6.95	$1,125.87	360	360	722.87	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
281012202	0014004865	STD	AA+	U24	OO	R&T	1082	372500	371,624.93	01-Sep-04	01-Aug-34	6.25	0	$2,293.55	360	360	543.41	2	6.25			0	0	0
281012220	0013938733	LMN	C	SFR	OO	R&T	1082	310000	309464.7	01-Sep-04	01-Aug-34	6.75	6.74	$2,010.65	360	360	1794.51	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
311022086	0013966007	LMN	AA	U24	OO	PUR	1082	160000	159,718.28	01-Sep-04	01-Aug-34	6.65	4.5	$1,027.14	360	360	1904.02	3	6.65	01-Aug-06	01-Sep-06	3	1	12.65

Loan Number	Group Number	Rate Factor	Original P and I	Property State	Property Zip	Disbursement Date	Rate Change	Sales Price	Appraisal Amt	Submitted Appraisal Amt	Original LTV	Secondary	Combined LTV	Document Status	Balance	Note Pay Date	Prepay Months	Prepay Penalty Type	Assumable	Cash Out	Occupancy Type	Origination	Purchase Price	Margin	Loan Type
261047984	0014032163	9.8	535.39	AL	35401	11-Aug-04	6	0	73000	73000	85	0	85	62021.35	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
261047985	0013939251	7.99	1253.55	FL	329673479	30-Jul-04	6	0	190000	190000	90	0	90	170885.02	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
261048041	0013930284	0	682.18	FL	322044225	29-Jul-04	6	0	181000	181000	55.25	0	55.25	99921.99	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
261048102	0013993787	7.9	481.87	AL	36850	09-Aug-04	6	0	78000	78000	85	0	85	66254.6	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
271012963	0013891973	6.25	1702.15	MA	017212326	27-Jul-04	3	0	291000	291000	95	0	95	276036.63	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1826		691	ARM
271013711	0013951462	0	634.68	CA	926881618	02-Aug-04	6	0	290000	290000	35.17	0	35.17	102000	01-Aug-04	01-Sep-04	36	Standard	Y	0	A	1826		401	FXD
271013850	0013913918	6.95	1125.31	MA	017573204	27-Jul-04	3	0	272000	272000	62.5	0	69.82	169859.27	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1826		631	ARM
271013991	0013935358	6.75	454.02	WA	982449575	03-Aug-04	6	0	202000	202000	34.65	0	34.65	69939.73	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014281	0013740279	0	1204.1	TX	786649311	13-Jul-04	6	0	300000	300000	64.17	0	64.17	192322.57	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
271014347	0013873740	0	1096.64	NV	891482818	29-Jul-04	6	0	410000	410000	40.24	0	40.24	164864.49	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
271014356	0013879309	8.8	1651.35	FL	328171208	19-Jul-04	6	224000	224000	224000	95	0	95	212673.72	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
271014430	0013750013	6.25	2068.81	MA	02554	08-Jul-04	3	0	495000	495000	67.88	0	67.88	335681.19	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		631	ARM
271014431	0013862198	7.45	1950.66	CA	935514171	20-Jul-04	6	0	338000	338000	92.96	0	92.96	314199.66	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		671	ARM
271014441	0013895347	6.4	891.35	NH	034526607	26-Jul-04	6	0	190000	190000	75	0	75	142368.65	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014468	0013913900	6.25	1385.36	MA	026481941	27-Jul-04	3	0	300000	300000	75	0	75	224786.51	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		631	ARM
271014494	0013948393	8.25	392.54	IN	469921919	30-Jul-04	6	0	55000	55000	95	0	95	52216.68	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
271014514	0013913595	7.95	1577.41	CA	958288926	30-Jul-04	6	0	270000	270000	80	0	80	215853.59	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014521	0013923388	6.5	2204.34	CA	928826152	26-Jul-04	6	465000	465000	465000	75	0	75	348117.73	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
271014581	0013907241	6.65	813.37	VA	223091421	26-Jul-04	5	0	181000	181000	70	0	70	126588.76	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1826		631	ARM
271014584	0013910765	7.9	600.7	IN	472657942	27-Jul-04	6	0	87000	87000	95	0	95	82593.41	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		391	ARM
271014586	0013923420	8.35	454.98	OH	430813469	28-Jul-04	6	0	146000	146000	41.1	0	41.1	59924.78	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		331	ARM
271014597	0013763289	7.5	489.45	MI	497309508	20-Jul-04	6	0	105000	105000	66.67	0	66.67	69948.05	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		631	ARM
271014672	0013912035	7	1430.4	CA	921053750	28-Jul-04	6	0	401000	401000	53.62	0	53.62	214823.39	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014676	0013948443	7.25	1603.11	CA	952209724	04-Aug-04	6	0	377000	377000	62.33	0	62.33	234816.68	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		331	ARM
271014677	0013923107	5.95	715.61	PA	18624	28-Jul-04	6	0	150000	150000	80	0	80	119879.39	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014747	0013926781	8.25	863.96	IL	601531402	30-Jul-04	5	0	170000	170000	67.65	0	67.65	114926.87	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014751	0013919428	6.25	1268.38	CA	951123341	09-Aug-04	6	0	675000	675000	30.52	0	30.52	205804.54	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
271014788	0013838313	7.5	544.69	IN	465061431	20-Jul-04	6	0	82000	82000	95	0	95	77842.19	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
271014793	0013950118	5.75	1517.29	MA	023431810	30-Jul-04	3	0	306000	306000	84.97	0	84.97	259728.54	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		691	ARM
271014797	0013940382	6.24	1568.42	MA	019382914	30-Jul-04	3	0	505000	505000	50.5	0	50.5	254757.58	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1826		331	ARM
271014812	0013923461	8.7	1285.39	VA	222091425	09-Aug-04	5	0	249000	249000	80	0	80	197942.67	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1826		631	ARM
271014840	0013900006	7.65	1915.69	FL	331492304	28-Jul-04	6	0	360000	360000	75	0	75	269805.58	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
271014852	0013934914	0	736.69	MN	560931902	30-Jul-04	5	0	112000	112000	95	0	95	106319.44	01-Sep-04	01-Oct-04	36	2 mo int or 60 da	Y	0	D	1826		491	FXD
271014855	0013935341	6.75	1180.45	CA	952043438	02-Aug-04	6	0	238000	238000	76.47	0	76.47	181843.3	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014884	0013934450	8.7	851.77	MD	212282404	30-Jul-04	5	0	168000	168000	78.57	0	78.57	131885.22	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	A	1826		631	ARM
271014889	0013923479	0	608.84	PA	164412631	28-Jul-04	6	0	105000	105000	85	0	85	89110.34	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
271014892	0013934385	6.1	793.85	NV	891567572	02-Aug-04	6	0	192000	192000	68.23	0	68.23	130822.07	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014922	0013914908	0	869.09	NY	114342923	28-Jul-04	2	0	284000	284000	48.42	0	48.42	137375.7	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
271014933	0013912365	5.75	595.24	MA	013849631	27-Jul-04	3	0	203000	203000	50.25	0	50.25	101893.51	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		631	ARM
271014935	0013926605	0	605.87	MA	011041127	30-Jul-04	3	0	123000	123000	80	0	80	97986.02	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1826		401	FXD
271014953	0013964333	6.25	1169.86	VA	222043197	29-Jul-04	5	290000	290000	290000	65.52	0	65.52	189819.72	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1826		631	ARM
271014980	0013899729	6.75	394.35	IN	463123027	26-Jul-04	6	0	76000	76000	80	0	80	60679.33	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271015002	0013983952	0	485.27	PA	191484413	06-Aug-04	6	0	98000	98000	80	0	80	78252.27	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1826		401	FXD
271015006	0013917224	6.7	716.06	WY	820016443	29-Jul-04	6	0	135000	135000	95	0	95	128250	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		671	ARM
271015026	0013948450	0	1353.08	NY	117042727	30-Jul-04	2	0	275000	275000	76.25	0	76.25	209507.69	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1826		401	FXD
271015033	0013917513	7.25	521.86	MN	553120358	28-Jul-04	5	0	90000	90000	85	0	85	78440.19	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1826		691	ARM
271015043	0013948252	0	807.12	MO	633411728	30-Jul-04	5	0	145000	145000	80	0	80	115913.05	01-Sep-04	01-Oct-04	36	2% of UPB	Y	0	D	1826		401	FXD
271015044	0013941372	6	539.6	MD	207649229	30-Jul-04	5	0	200000	200000	45	0	45	89810.4	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	1826		631	ARM
271015154	0013935408	0	1570.08	VA	230607302	30-Jul-04	5	0	300000	300000	85	0	85	254758.04	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1826		491	FXD
271015158	0013948488	0	841.55	LA	708154322	03-Aug-04	5	0	120000	120000	80	0	80	95686.45	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D	1826		402	FXD
281010606	0013701184	9.1	552.04	PA	181038520	30-Jul-04	6	0	80000	80000	85	0	85	67963.63	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		691	ARM
281011019	0013845342	7.8	827.49	PA	173669121	15-Jul-04	6	0	121000	121000	95	0	95	114869.69	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
281011187	0013880059	7.45	640.13	PA	180426308	21-Jul-04	6	0	115000	115000	80	0	80	91931.04	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
281011327	0013874193	0	1030.19	PA	180521109	21-Jul-04	6	0	170000	170000	100	0	100	169667.11	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
281011388	0013751185	8.95	974.05	MI	488423818	09-Jul-04	6	0	128000	128000	95	0	95	121465.26	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
281011617	0013781596	0	1220.5	NJ	070035004	14-Jul-04	5	0	340000	340000	48.53	0	48.53	164659.5	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		404	FXD
281011636	0013858578	7.9	1191.96	NJ	080943742	20-Jul-04	5	0	175000	175000	93.71	0	93.71	163774.68	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
281011772	0013906847	0	492.57	NJ	081093528	27-Jul-04	5	0	185000	185000	43.24	0	43.24	79847.8	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
281011853	0013872312	7.45	1123.71	CT	060402717	21-Jul-04	6	0	170000	170000	95	0	95	161213.31	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
281012038	0013949391	0	1226.08	NY	125335055	30-Jul-04	2	0	325000	325000	62.92	0	62.92	204196.42	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1826		401	FXD
281012086	0013950837	7.3	683.88	IN	463858480	30-Jul-04	6	0	105000	105000	95	0	95	99672.95	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
281012124	0013945001	7.99	1125.92	NJ	082703107	30-Jul-04	5	0	178000	178000	95	0	95	169091.56	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		671	ARM
281012202	0014004965	0	2293.55	NY	111064035	09-Aug-04	2	0	595000	595000	62.61	0	62.61	371981.08	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1826		401	FXD
281012220	0013938733	6.75	2010.65	NJ	074101706	30-Jul-04	5	0	380000	380000	81.58	0	81.58	309733.1	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
311022086	0013966007	6.65	1027.14	NJ	071053717	29-Jul-04	5	200000	330000	330000	80	0	80	159859.53	01-Sep-04	01-Oct-04	0	None	N	0	A	2962	03-Sep-04	631	ARM

Loan Number	Cpt Number	Product Type	Lien Position	Sq Footage	Fico Score	Funds Wired Date	Sr Lien Amount	Amortized	Mortgage Insurance Premium Only	Loan Kind	Condominium Indicator	Transaction Type	Prepay Type	Piggyback	Foreclosure Stop Code	Points & Fees %	Ticker	Convertible	Review Type	Orig Case Value	S&P Asset Verification	Self Income Verification	Borrower Self Employed Flag
261047984	0014032163	2 Yr Fixed / Adj / 30 Yr	1	1392	578	11-Aug-04	0	0	0	623000	U	HRB Retail	02	0	0	0.797743755	0		Desk	73000		Y	N
261047985	0013939251	2 Yr Fixed / Adj / 30 Yr	1	1526	671	30-Jul-04	0	0	0	617088	U	HRB Retail	02	0	1	0.406432749	00		Desk	190000		Y	N
261048041	0013930284	30 Yr Fixed	1	1979	620	29-Jul-04	0	0	0	617090	0	HRB Retail	03	0	0	0.145	00		Desk	181000		Y	N
261048102	0013993787	2 Yr Fixed / Adj / 30 Yr	1	1181	534	09-Aug-04	0	0	0	621260	U	HRB Retail	01	0	0	0.746606335	0		Desk	78000		Y	N
271012983	0013991973	2 Yr Fixed / Adj / 30 Yr	1	1224	713	26-Jul-04	0	0	0	615286	U	HRB Retail	05	0	0	0.2514017	00		Desk	291000		V	N
271013711	0013951482	30 Yr Fixed	1	862	634	30-Jul-04	0	0	0	619727	0	HRB Retail	05	0	0	0	0		Desk	290000		Y	N
271013850	0013913918	2 Yr Fixed / Adj / 30 Yr	1	1231	561	27-Jul-04	0	0	0	615288	U	HRB Retail	01	0	0	0.408823529	00		Desk	272000		Y	N
271013991	0013935358	2 Yr Fixed / Adj / 30 Yr	1	1360	572	30-Jul-04	0	0	1	619728	U	HRB Retail	01	0	0	0.992857143	0		Desk	202000		Y	N
271014281	0013740279	30 Yr Fixed	1	2659	654	12-Jul-04	0	0	0	608494	0	HRB Retail	02	0	0	0	00		Desk	300000		Y	N
271014347	0013873740	30 Yr Fixed	1	2534	602	28-Jul-04	0	0	0	617099	0	HRB Retail	05	0	0	0.421212121	00		Desk	410000		Y	N
271014356	0013879309	2 Yr Fixed / Adj / 30 Yr	1	1853	585	15-Jul-04	0	0	0	612155	U	HRB Retail	01	0	0	0.326597744	00		Desk	224000	Y	Y	N
271014430	0013750013	2 Yr Fixed / Adj / 30 Yr	1	1270	678	07-Jul-04	0	0	0	606860	U	HRB Retail	02	0	0	0.206845238	00		Desk	495000		V	N
271014431	0013862198	Interest Only (5 Yr) / 2 Yr Fixe	1	2320	615	19-Jul-04	0	0	0	611504	U	HRB Retail	02	0	0	0.22119669	00		Tdesk	338000		Y	N
271014441	0013895347	2 Yr Fixed / Adj / 30 Yr	1	1728	595	26-Jul-04	0	0	0	614557	U	HRB Retail	02	0	0	0.487719298	00		Desk	190000		Y	N
271014468	0013913900	2 Yr Fixed / Adj / 30 Yr	1	1512	593	27-Jul-04	0	0	0	616071	U	HRB Retail	02	0	0	0.308888889	00		Desk	300000		V	N
271014494	0013948393	2 Yr Fixed / Adj / 30 Yr	1	1616	613	30-Jul-04	0	0	0	617100	U	HRB Retail	02	0	0	1.330143541	00		Desk	55000		Y	N
271014514	0013913595	2 Yr Fixed / Adj / 30 Yr	1	1441	513	29-Jul-04	0	0	0	618125	U	HRB Retail	01	0	0	0.321759259	0		Desk	270000		Y	N
271014521	0013923388	2 Yr Fixed / Adj / 30 Yr	1	1718	569	23-Jul-04	0	0	0	616075	U	HRB Retail	01	0	0	0.098924731	00		Desk	465000	Y	Y	N
271014581	0013907241	2 Yr Fixed / Adj / 30 Yr	1	1300	568	26-Jul-04	0	0	0	614559	U	HRB Retail	01	0	0	0.548539858	00		Desk	181000		Y	N
271014584	0013910765	3 Yr Fixed / Adj / 30 Yr	1	1368	645	27-Jul-04	0	0	0	615295	U	HRB Retail	02	0	0	0.840895342	00		Desk	87000		Y	N
271014588	0013923420	3 Yr Fixed / Adj / 30 Yr	1	1524	575	28-Jul-04	0	0	0	617104	U	HRB Retail	02	0	0	1.158333333	00		Tdesk	146000		V	Y
271014597	0013763289	2 Yr Fixed / Adj / 30 Yr	1	1219	582	20-Jul-04	0	0	0	612770	U	HRB Retail	02	0	0	0.992857143	00		Desk	105000		V	N
271014672	0013912035	2 Yr Fixed / Adj / 30 Yr	1	1221	570	27-Jul-04	0	0	0	617109	U	HRB Retail	03	0	0	0.323255814	00		Desk	401000		V	N
271014676	0013948443	3 Yr Fixed / Adj / 30 Yr	1	1456	596	02-Aug-04	0	0	0	619731	U	HRB Retail	02	0	0	0.295744681	0		Desk	377000		V	Y
271014677	0013923107	2 Yr Fixed / Adj / 30 Yr	1	1200	639	28-Jul-04	0	0	0	617110	U	HRB Retail	02	0	0	0.579166667	00		Desk	150000		Y	N
271014747	0013926761	2 Yr Fixed / Adj / 30 Yr	1	1974	592	30-Jul-04	0	0	0	617116	U	HRB Retail	05	0	0	0.169565217	00		Desk	170000		Y	N
271014751	0013919428	2 Yr Fixed / Adj / 30 Yr	1	2388	642	30-Jul-04	0	0	0	621264	U	HRB Retail	02	0	0	0.337378641	0		Desk	675000		V	N
271014786	0013838313	2 Yr Fixed / Adj / 30 Yr	1	888	606	19-Jul-04	0	0	0	612779	U	HRB Retail	02	0	0	0	00		Desk	82000		Y	N
271014793	0013950118	2 Yr Fixed / Adj / 30 Yr	1	1505	683	30-Jul-04	0	0	0	618130	U	HRB Retail	05	0	0	0.267307692	0		Desk	306000		V	N
271014797	0013940382	3 Yr Fixed / Adj / 30 Yr	1	1976	620	30-Jul-04	0	0	0	617121	U	HRB Retail	01	0	0	0.27254902	00		Desk	505000		Y	N
271014812	0013923461	2 Yr Fixed / Adj / 30 Yr	1	548	651	09-Aug-04	0	0	0	622503	U	HRB Retail	02	0	0	0.348895582	0		Desk	249000		V	N
271014840	0013900006	2 Yr Fixed / Adj / 30 Yr	1	1239	594	28-Jul-04	0	0	0	616081	U	HRB Retail	02	0	0	0.257407407	00		Desk	360000		V	N
271014852	0013934914	30 Yr Fixed	1	1041	684	30-Jul-04	0	0	0	618132	0	HRB Retail	05	0	0	0.653195489	0		Desk	112000		Y	N
271014855	0013935341	2 Yr Fixed / Adj / 30 Yr	1	1085	578	30-Jul-04	0	0	0	619010	U	HRB Retail	01	0	0	0.381868132	0		Desk	238000		Y	N
271014884	0013934450	2 Yr Fixed / Adj / 30 Yr	1	1120	635	30-Jul-04	0	0	0	619011	U	HRB Retail	02	0	0	0.526515152	0		Desk	168000		Y	N
271014889	0013923479	30 Yr Fixed	1	1920	659	28-Jul-04	0	0	0	617125	0	HRB Retail	02	0	0	0.778711485	00		Desk	105000		Y	N
271014892	0013934385	2 Yr Fixed / Adj / 30 Yr	1	1437	591	30-Jul-04	0	0	0	619013	U	HRB Retail	03	0	0	0.530534351	0		Desk	192000		Y	N
271014922	0013914908	30 Yr Fixed	1	1200	625	28-Jul-04	0	0	0	615302	0	HRB Retail	02	0	0	0.505454545	00		Desk	264000		Y	N
271014933	0013912365	2 Yr Fixed / Adj / 30 Yr	1	1564	677	27-Jul-04	0	0	0	616082	U	HRB Retail	02	0	0	0.681372549	00		Desk	203000		Y	N
271014935	0013926605	30 Yr Fixed	1	1248	653	30-Jul-04	0	0	0	617128	0	HRB Retail	02	0	0	0.401422764	00		Desk	123000		Y	N
271014953	0013964333	2 Yr Fixed / Adj / 30 Yr	1	1325	562	28-Jul-04	0	0	0	617129	U	HRB Retail	02	0	0	0.365789474	00		Desk	290000	Y	Y	N
271014980	0013899729	2 Yr Fixed / Adj / 30 Yr	1	1010	573	26-Jul-04	0	0	0	614564	U	HRB Retail	01	0	0	1.143092105	00		Desk	76000		V	N
271015002	0013983952	30 Yr Fixed	1	1133	660	06-Aug-04	0	0	0	621269	0	HRB Retail	02	0	0	0.886479592	0		Desk	98000		Y	N
271015006	0013917224	Interest Only (5 Yr) / 2 Yr Fixe	1	900	653	28-Jul-04	0	0	0	617136	U	HRB Retail	05	0	0	0.541910331	00		Desk	135000		Y	N
271015026	0013948450	30 Yr Fixed	1	1050	645	30-Jul-04	0	0	0	617139	0	HRB Retail	02	0	0	0.286136678	00		Desk	275000		Y	N
271015033	0013917513	2 Yr Fixed / Adj / 30 Yr	1	1298	568	28-Jul-04	0	0	0	616092	U	HRB Retail	05	0	0	0.908496732	00		Desk	90000		Y	N
271015043	0013948252	30 Yr Fixed	1	1536	689	30-Jul-04	0	0	0	617140	0	HRB Retail	02	0	0	0.340517241	00		Desk	145000		Y	N
271015044	0013941372	2 Yr Fixed / Adj / 30 Yr	1	1475	617	30-Jul-04	0	0	0	617141	U	HRB Retail	02	0	0	0.772222222	00		Desk	200000		Y	N
271015154	0013935408	30 Yr Fixed	1	2652	678	30-Jul-04	0	0	0	617143	0	HRB Retail	05	0	0	0.27254902	00		Desk	300000		Y	N
271015158	0013948488	15 Yr Fixed	1	1645	625	03-Aug-04	0	0	0	620339	0	HRB Retail	04	0	0	0	0		Desk	120000		Y	Y
281010606	0013701164	2 Yr Fixed / Adj / 30 Yr	1	1120	509	30-Jul-04	0	0	0	618137	U	HRB Retail	01	0	0	-0.294117647	0		Desk	80000		Y	N
281011019	0013845342	2 Yr Fixed / Adj / 30 Yr	1	1296	579	15-Jul-04	0	0	0	610331	U	HRB Retail	01	0	0	0	00		Desk	121000		Y	N
281011187	0013880059	2 Yr Fixed / Adj / 30 Yr	1	1840	573	21-Jul-04	0	0	0	612782	U	HRB Retail	01	0	0	0.157608696	00		Desk	115000		Y	N
281011327	0013874193	30 Yr Fixed	1	1440	692	21-Jul-04	0	0	0	613266	0	HRB Retail	05	0	0	0.408823529	00		Tdesk	170000		Y	N
281011368	0013751185	2 Yr Fixed / Adj / 30 Yr	1	1668	594	09-Jul-04	0	0	0	607522	U	HRB Retail	01	0	0	0.407072368	00		Desk	128000		Y	N
281011617	0013781596	20 Yr Fixed	1	2636	766	14-Jul-04	0	0	0	609807	0	HRB Retail	02	0	0	-0.160606061	00		Desk	340000		Y	N
281011638	0013858578	2 Yr Fixed / Adj / 30 Yr	1	2386	635	20-Jul-04	0	0	0	612168	U	HRB Retail	05	0	0	0	00		Desk	175000		Y	N
281011772	0013906847	30 Yr Fixed	1	1396	634	27-Jul-04	0	0	0	615310	0	HRB Retail	05	0	0	0.74375	00		Desk	185000		Y	N
281011853	0013872312	2 Yr Fixed / Adj / 30 Yr	1	1136	641	21-Jul-04	0	0	0	612173	U	HRB Retail	05	0	0	0.306501548	00		Desk	170000		Y	N
281012038	0013949391	30 Yr Fixed	1	1196	640	30-Jul-04	0	0	0	618150	0	HRB Retail	05	0	0	0.339853301	0		Desk	325000		Y	N
281012088	0013950837	2 Yr Fixed / Adj / 30 Yr	1	1588	590	30-Jul-04	0	0	0	618154	U	HRB Retail	05	0	0	0.145363409	0		Desk	105000		Y	N
281012124	0013945001	Interest Only (5 Yr) / 2 Yr Fixe	1	866	622	30-Jul-04	0	0	0	618161	U	HRB Retail	05	0	0	0.204021289	0		Desk	178000		Y	N
281012202	0014004865	30 Yr Fixed	1	1854	626	09-Aug-04	0	0	0	621940	0	HRB Retail	05	0	0	0.132885906	0		Desk	595000		Y	N
281012220	0013938733	2 Yr Fixed / Adj / 30 Yr	1	1662	651	30-Jul-04	0	0	0	618164	U	HRB Retail	05	0	0	0.046774194	0		Desk	380000		V	N
311022086	0013966007	2 Yr Fixed / Adj / 30 Yr	1	2974	617	03-Sep-04	0	0	0	633714	U	Wholesale	02	0	0	0.353125			Field	330000	Y	V	N

Loan Number	Cert Number	S&P High Cost Covered	S&P Appraisal	borrower_insta Code	borrower_timej	borrower_time	co_borr_	co_manual_ status	fmd_cou nty_code	Group	investor	investor
261047984	0014032163		Full	U	0	30			125	Group 2		
261047985	0013939251		Full	M	8	2	1	M	61	Group 2		
261048041	0013930284		Full	U	2	4			31	Group 1		
261048102	0013993787		Full	U	15	11			81	Group 2		
271012963	0013891973		Full	M	5	3			17	Group 1		
271013711	0013951462		Full	U	2	7			59	Group 2		
271013850	0013913918		Full	M	2	6	2	M	27	Group 1		
271013991	0013935358		Full	M	12	6	2	M	73	Group 1		
271014281	0013740279		Full	M	15	7			491	Group 2		
271014347	0013873740		Full	M	3	2	2	M	3	Group 1		
271014356	0013879309		Full	M	2	0			95	Group 2		
271014430	0013750013		Full	M	5	12			19	Group 2		
271014431	0013862198		Full	M	8	0	2	M	37	Group 2		
271014441	0013895347		Full	U	3	8			5	Group 1		
271014468	0013913900		Full	U	2	6			1	Group 2		
271014494	0013948393		Full	U	3	1			169	Group 1		
271014514	0013913595		Full	U	13	4			67	Group 2		
271014521	0013923388		Full	M	2	8	2	M	71	Group 2		
271014581	0013907241		Full	M	2	6			59	Group 2		
271014584	0013910765		Full	M	2	8			79	Group 2		
271014586	0013923420		Full	U	0	4			49	Group 1		
271014597	0013763289		Full	M	14	32			29	Group 1		
271014672	0013912035		Full	M	5	4			73	Group 1		
271014678	0013948443		Full	U	5	26			77	Group 2		
271014677	0013923107		Full	M	20	22			25	Group 2		
271014747	0013926781		Full	M	19	21			31	Group 2		
271014751	0013919428		Full	U	20	11			85	Group 2		
271014786	0013838313		Full	U	5	0			99	Group 1		
271014793	0013950118		Full	M	8	3			21	Group 1		
271014797	0013940382		Full	M	25	7	2	M	9	Group 2		
271014812	0013923461		Full	U	1	16			13	Group 1		
271014840	0013900006		Full	M	16.25	2			25	Group 2		
271014852	0013934914		Full	U	11	1			161	Group 2		
271014855	0013935341		Full	U	16	11			77	Group 2		
271014884	0013934450		Full	M	23	3			5	Group 1		
271014889	0013923479		Full	U	3	0			49	Group 1		
271014892	0013934385		Full	U	0	9			3	Group 1		
271014922	0013914908		Full	U	0	15			81	Group 2		
271014933	0013912365		Full	M	8	4	2	M	11	Group 1		
271014935	0013926605		Full	U	0	0			13	Group 1		
271014953	0013964333		Full	U	2	5			13	Group 2		
271014980	0013899729		Full	U	2	4			89	Group 1		
271015002	0013983952		Full	U	2	2			101	Group 1		
271015006	0013917224		Full	M	2	6	2	M	21	Group 2		
271015026	0013948450		Full	M	2	5	1	M	103	Group 1		
271015033	0013917513		Full	M	3	1			85	Group 1		
271015043	0013948252		Full	M	12	3	2	M	183	Group 1		
271015044	0013941372		Full	M	15	28	2	M	3	Group 1		
271015154	0013935408		Full	M	10	8	2	M	87	Group 1		
271015158	0013948468		Full	U	16	4			33	Group 2		
281010606	0013701184		Full	U	1	2			77	Group 2		
281011019	0013845342		Full	U	7	24			133	Group 1		
281011187	0013880059		Full	M	10	7			95	Group 1		
281011327	0013874193		Full	S	8	3			77	Group 1		
281011368	0013751185		Full	M	2	1	3	M	111	Group 2		
281011617	0013781596		Full	M	0	9	2	M	13	Group 1		
281011636	0013858576		Full	M	1	4	2	M	15	Group 1		
281011772	0013906847		Full	U	18	23			7	Group 1		
281011853	0013872312		Full	U	5	3	2	U	3	Group 1		
281012038	0013949391		Full	M	5	2	2	M	27	Group 1		
281012088	0013950837		Full	M	11	6	2	M	127	Group 1		
281012124	0013945001		Full	U	2	0			9	Group 2		
281012202	0014004865		Full	U	10	4			81	Group 2		
281012220	0013938733		Full	U	8	5			3	Group 1		
311022086	0013966007		Full	U	3.666666	0			13	Group 2		

loan number	pool number	documentation	risk grade	property type	occupancy	loan purpose	group identification	loan amount	total scheduled balance	first payment	maturity date	current interest rate	margin	current monthly p and i	original term	amortization term	escrow balance	number of units	original interest	first rate adjustment date	next payment change date	first rate adjustment cap	periodic rate cap	rate ceiling
311022727	0013894985	STD	AA	U24	OO	CO	1082	70000	69898.94	01-Sep-04	01-Aug-34	7.7	0	$499.07	360	360	0	3	7.7			0	0	0
311022810	0013851928	STD	A	U24	OO	CO	1082	329000	328409.31	01-Sep-04	01-Aug-34	6.55	5.05	$2,090.33	360	360	1155.47	2	6.55	01-Aug-06	01-Sep-06	3	1	12.55
311023213	0013915020	LMN	B	SFR	OO	CO	1082	110000	109876.85	01-Sep-04	01-Aug-34	8.9	6.7	$877.18	360	360	2330.25	1	8.9	01-Aug-06	01-Sep-06	3	1	14.9
311023315	0013890991	STD	A	SFR	OO	CO	1082	240000	239605.39	01-Sep-04	01-Aug-34	7	0	$1,596.73	360	360	0	1	7			0	0	0
311023426	0013896618	LMN	A	SFR	OO	CO	1082	145000	144810.62	01-Sep-04	01-Aug-34	8.15	5.725	$1,079.16	360	360	1534.22	1	8.15	01-Aug-06	01-Sep-06	3	1	14.15
311023427	0013978168	STD	A	CO1	OO	CO	1082	95000	94,891.81	01-Sep-04	01-Aug-34	8.9	6.35	$757.57	360	360	758.95	1	8.9	01-Aug-06	01-Sep-06	3	1	14.9
311023428	0013964432	STD	NG	SFR	OO	CO	1082	216750	216,420.78	01-Sep-04	01-Aug-34	7.4	5.15	$1,500.73	360	360	1091.22	1	7.4	01-Aug-07	01-Sep-07	3	1	13.4
311023534	0013941018	STD	AA	SFR	OO	CO	1082	170000	169744.35	01-Sep-04	01-Aug-34	7.45	5.55	$1,182.85	360	360	0	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
311023583	0013972153	LMN	NG	SFR	OO	PUR	1082	93400	93,286.42	01-Sep-04	01-Aug-34	8.5	6.05	$718.17	360	360	935.45	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
321019603	0013931458	STD	AA	MH1	OO	R&T	1082	118000	117804.07	01-Sep-04	01-Aug-34	6.95	4.7	$781.10	360	360	0	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
321019683	0013848668	STD	C	SFR	OO	R&T	1082	100000	99860.28	01-Sep-04	01-Aug-34	8	7.2	$733.76	360	360	570.29	1	8	01-Aug-06	01-Sep-06	3	1	14
321019817	0013950829	STD	A	SFR	OO	CO	1082	131300	131,093.52	01-Sep-04	01-Aug-34	7.225	0	$893.47	360	360	2051.36	1	7.225			0	0	0
321019844	0013870902	STD	NG	SFR	OO	PUR	1082	72800	72641.75	01-Sep-04	01-Aug-34	5.55	4.35	$415.64	360	360	0	1	5.55	01-Aug-06	01-Sep-06	3	1	11.55
321019881	0013882253	STD	NG	SFR	OO	PUR	1082	102000	101,809.64	01-Sep-04	01-Aug-34	6.35	5.1	$634.68	360	360	494.34	1	6.35	01-Aug-07	01-Sep-07	3	1	12.35
321019938	0013885231	STD	B	SFR	OO	PUR	1082	168750	168460.59	01-Sep-04	01-Aug-34	6.8	5.8	$1,100.12	360	360	524.74	1	6.8	01-Aug-06	01-Sep-06	3	1	12.8
321019948	0013895958	STD	AA+	SFR	OO	CO	1082	225150	224,801.14	01-Sep-04	01-Aug-34	7.3	0	$1,543.56	360	360	1204.68	1	7.3			0	0	0
321019956	0013911060	STD	AA+	PUD	OO	PUR	1082	271641	271,185.51	01-Sep-04	01-Aug-34	6.9	0	$1,789.03	360	360	816.3	1	6.9			0	0	0
321019995	0013949904	STD	AA+	MH1	OO	CO	1082	125000	124,847.31	01-Sep-04	01-Aug-34	7	0	$831.63	360	360	0	1	7			0	0	0
321020004	0013932694	STD	NG	SFR	OO	PUR	1082	112720	112,565.12	01-Sep-04	01-Aug-34	7.9	5.9	$819.26	360	360	171.57	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
321020006	0013938188	STD	AA	SFR	OO	PUR	1082	102800	102652.95	01-Sep-04	01-Aug-34	7.7	5.9	$732.92	360	360	352.22	1	7.7	01-Aug-06	01-Sep-06	3	1	13.7
321020039	0013956685	LMN	NG	SFR	OO	PUR	1082	116800	116675.87	01-Sep-04	01-Aug-34	9.15	7	$952.43	360	360	351.45	1	9.15	01-Aug-06	01-Sep-06	3	1	15.15
321020079	0013971643	STD	AA+	CO1	OO	PUR	1082	111200	110905.88	01-Sep-04	01-Aug-34	5.85	4.2	$656.01	360	360	443.2	1	5.85	01-Aug-06	01-Sep-06	3	1	11.85
321020108	0013996707	STD	AA+	SFR	OO	R&T	1082	199500	199225.64	01-Sep-04	01-Aug-34	7.95	6.5	$1,456.91	360	360	470.77	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
321020123	0013967047	STD	AA+	SFR	OO	PUR	1082	168000	167701.28	01-Sep-04	01-Aug-34	6.6	5.1	$1,072.95	360	360	525.24	1	6.6	01-Aug-06	01-Sep-06	3	1	12.6
321020143	0014017248	STD	NG	SFR	OO	PUR	1082	116800	116,628.68	01-Sep-04	01-Aug-34	7.575	6.165	$822.69	360	360	426.44	1	7.575	01-Aug-07	01-Sep-07	3	1	13.575
321020161	0013989660	STD	AA+	SFR	OO	PUR	1082	114320	114,135.70	01-Sep-04	01-Aug-34	7.1	5.35	$768.27	360	360	457.32	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
331027849	0013838503	STD	AA	SFR	OO	CO	1082	270000	270,000.00	01-Sep-04	01-Aug-34	6.4	5.15	$1,440.00	360	360	1938.92	1	6.4	01-Aug-06	01-Sep-06	3	1	12.4
331027781	0013759360	LMN	AA	SFR	OO	R&T	1082	100000	99,358.92	01-Sep-04	01-Aug-19	6.85	0	$890.46	180	180	0	1	6.85			0	0	0
331027809	0013916747	LMN	AA	U24	OO	CO	1082	382500	381,793.00	01-Sep-04	01-Aug-34	6.4	0	$2,392.56	360	360	398.21	4	6.4			0	0	0
331027821	0013957642	STD	AA	SFR	OO	CO	1082	451250	450,296.50	01-Sep-04	01-Aug-34	5.7	4.45	$2,619.06	360	360	2093.04	1	5.7	01-Aug-06	01-Sep-06	3	1	11.7
331027904	0013900527	STD	AA	U24	OO	CO	1082	235000	234,565.63	01-Sep-04	01-Aug-34	6.4	0	$1,469.94	360	360	12.51	2	6.4			0	0	0
331027928	0013953088	STD	AA	SFR	OO	PUR	1082	377625	377,188.89	01-Sep-04	01-Aug-34	8.75	7.45	$2,970.78	360	360	0	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
331027932	0013865480	LMN	AA+	SFR	OO	PUR	1082	346750	346,253.99	01-Sep-04	01-Aug-34	7.7	0	$2,472.19	360	360	1282.4	1	7.7			0	0	0
331028137	0013864343	LMN	A	U24	OO	CO	1082	336000	335556.69	01-Sep-04	01-Aug-34	8.1	5.75	$2,488.91	360	360	3807.83	2	8.1	01-Aug-06	01-Sep-06	3	1	14.1
331028169	0013925540	LMN	AA	U24	OO	CO	1082	225000	224584.11	01-Sep-04	01-Aug-34	6.4	0	$1,407.39	360	360	281.76	2	6.4			0	0	0
331028172	0013743273	STD	A	SFR	OO	CO	1082	185000	184,664.60	01-Sep-04	01-Aug-34	6.5	0	$1,169.33	360	360	0	1	6.5			0	0	0
331028308	0013914205	STD	AA	PUD	OO	R&T	1082	208000	207674.5	01-Sep-04	01-Aug-34	7.25	5.5	$1,418.93	360	360	0	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
331028320	0013925870	STD	NG	SFR	OO	PUR	1082	144000	143785.59	01-Sep-04	01-Aug-34	7.5	0	$1,006.87	360	360	1653.6	1	7.5			0	0	0
331028398	0013974290	LMN	AA	SFR	OO	CO	1082	227500	227028.31	01-Sep-04	01-Aug-34	5.8	3.75	$1,334.86	360	360	0	1	5.8	01-Aug-06	01-Sep-06	3	1	11.8
331028460	0013887732	STD	AA	SFR	OO	CO	1082	168000	167695.44	01-Sep-04	01-Aug-34	6.5	0	$1,061.87	360	360	2915.52	1	6.5			0	0	0
331028504	0013907951	STD	CC	SFR	OO	CO	1082	200000	199850.37	01-Sep-04	01-Aug-34	10.8	8	$1,874.48	360	360	675.85	1	10.8	01-Aug-06	01-Sep-06	3	1	16.8
331028564	0013953260	STD	NG	SFR	OO	PUR	1082	130400	130156.62	01-Sep-04	01-Aug-34	6.35	4.25	$811.40	360	360	719.06	1	6.35	01-Aug-06	01-Sep-06	3	1	12.35
331028573	0013946348	LMN	AA	SFR	OO	R&T	1082	250000	249588.29	01-Sep-04	01-Aug-34	6.75	0	$1,621.50	360	360	978.01	1	6.75			0	0	0
331028610	0013901871	NDC	AA+	SFR	OO	CO	1082	404000	403,253.27	01-Sep-04	01-Aug-34	6.4	0	$2,527.04	360	360	1008.78	1	6.4			0	0	0
331028687	0013957733	LMN	NG	CO1	OO	CO	1082	51000	50,927.77	01-Sep-04	01-Aug-34	7.75	0	$365.37	360	360	500.19	1	7.75			0	0	0
331028738	0013902242	STD	AA	U24	OO	R&T	1082	210000	208582.64	01-Sep-04	01-Aug-19	6.25	0	$1,800.59	180	180	0	2	6.25			0	0	0
331028838	0013932629	STD	CC	SFR	OO	CO	1082	106500	106,403.36	01-Sep-04	01-Aug-34	9.9	8.375	$926.75	360	360	2644.43	1	9.9	01-Aug-06	01-Sep-06	3	1	15.9
331028853	0013915194	STD	AA	U24	OO	CO	1082	427500	426850.66	01-Sep-04	01-Aug-34	7.4	5.5	$2,959.92	360	360	695.28	3	7.4	01-Aug-06	01-Sep-06	3	1	13.4
331028868	0013996194	STD	AA+	SFR	OO	CO	1082	210000	209,191.39	01-Sep-04	01-Aug-24	7	0	$1,628.13	240	240	1918.38	1	7			0	0	0
331028914	0013932421	STD	A	U24	OO	CO	1082	105750	105,637.60	01-Sep-04	01-Aug-34	9.15	8.74	$862.33	360	360	0	2	9.15	01-Aug-06	01-Sep-06	3	1	15.15
331028971	0014035216	LMN	AA	U24	OO	CO	1082	312000	311,408.38	01-Sep-04	01-Aug-34	6.25	4.09	$1,921.04	360	360	2543.57	3	6.25	01-Aug-06	01-Sep-06	3	1	12.25
331028978	0013964689	STD	A	SFR	OO	CO	1082	80000	79,904.70	01-Sep-04	01-Aug-34	8.6	6.15	$620.81	360	360	0	1	8.6	01-Aug-06	01-Sep-06	3	1	14.6
331028999	0013966452	STD	CC	SFR	OO	CO	1082	156500	156313.58	01-Sep-04	01-Aug-34	8.6	7.2	$1,214.46	360	360	0	1	8.6	01-Aug-06	01-Sep-06	3	1	14.6
341017932	0013946504	STD	AA	MH1	OO	R&T	1082	76300	76203.35	01-Sep-04	01-Aug-34	8.3	0	$575.90	360	360	0	1	8.3			0	0	0
341018987	0013842166	STD	AA	SFR	OO	PUR	1082	76800	76675.77	01-Sep-04	01-Aug-34	8.1	5.25	$568.89	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
341019019	0013873765	STD	AA+	SFR	OO	CO	1082	68900	68767.64	01-Sep-04	01-Aug-34	6.2	0	$421.99	360	360	0	1	6.2			0	0	0
341019189	0013970256	STD	B	SFR	OO	PUR	1082	50000	49955.04	01-Sep-04	01-Aug-34	9.95	7.15	$436.94	360	360	0	1	9.95	01-Aug-06	01-Sep-06	3	1	15.95
341019249	0014039978	STD	AA	SFR	OO	PUR	1082	57200	57112.25	01-Sep-04	01-Aug-34	7.35	5.05	$394.09	360	360	0	1	7.35	01-Aug-06	01-Sep-06	3	1	13.35
341019286	0014009252	STD	NG	SFR	OO	PUR	1082	84000	83873.67	01-Sep-04	01-Aug-34	7.45	0	$584.47	360	360	373.88	1	7.45			0	0	0
341019408	0014067102	STD	AA	MH1	SH	PUR	1082	56100	56,028.95	01-Sep-04	01-Aug-34	8.3	5.8	$423.43	360	360	0	1	8.3	01-Aug-06	01-Sep-06	3	1	14.3
351019913	0013888516	LMN	AA	SFR	OO	CO	1082	59200	59134.4	01-Sep-04	01-Aug-34	8.95	5.85	$474.21	360	360	0	1	8.95	01-Aug-07	01-Sep-07	3	1	14.95
351019935	0013862479	STD	NG	SFR	OO	PUR	1082	105330	105161.86	01-Sep-04	01-Aug-34	7.15	0	$711.41	360	360	0	1	7.15			0	0	0
351020015	0013852068	STD	NG	SFR	OO	PUR	1082	119200	119000.13	01-Sep-04	01-Aug-34	6.9	6.65	$785.05	360	360	2969.65	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
351020059	0013762372	LMN	AA	SFR	OO	CO	1082	130000	129430.65	01-Sep-04	01-Aug-34	6.45	0	$817.42	360	360	3538.37	1	6.45			0	0	0
351020076	0013965918	STD	AA	SFR	OO	PUR	1082	56050	55985.93	01-Sep-04	01-Aug-34	8.8	6.4	$442.95	360	360	0	1	8.8	01-Aug-06	01-Sep-06	3	1	14.8

loan number	pool number	rate	original pandi	property state	property zip	disbursement pandi	rate change	sale price	lesser appraisal amount	submission appraisal amount	fully amortization	second lien	combined ltv	9/30 current actual balance	paid to date	next payment date	prepayment months	penalty type	assumable	lease option	type of debt	original term	purchase date	program id	program type
311022727	0013894985	0	499.07	NY	112071044	23-Jul-04	2	0	385000	385000	18.18	0	18.18	69949.17	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	2675	20-Aug-04	401	FXD
311022810	0013851928	6.55	2090.33	NJ	076801915	16-Jul-04	5	0	420000	420000	78.33	0	78.33	329000	01-Aug-04	01-Sep-04	0	None	Y	0	D	3226	20-Aug-04	631	ARM
311023213	0013915020	8.9	877.18	NY	12508	27-Jul-04	2	0	213000	213000	51.64	0	51.64	109938.65	01-Sep-04	01-Oct-04	0	None	Y	0	A	2675	11-Aug-04	631	ARM
311023315	0013890991	0	1596.73	NY	114131336	23-Jul-04	2	0	345000	345000	69.57	0	69.57	239803.27	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	3255	19-Aug-04	401	FXD
311023426	0013896818	8.15	1079.16	NJ	074562517	26-Jul-04	5	0	285000	285000	50.88	0	50.88	144905.63	01-Sep-04	01-Oct-04	0	None	Y	0	D	2637	02-Sep-04	631	ARM
311023427	0013978168	8.9	757.57	NY	125241558	04-Aug-04	2	0	203000	203000	46.8	0	46.8	94945.2	01-Sep-04	01-Oct-04	0	None	Y	0	A	2675	10-Aug-04	631	ARM
311023428	0013984432	7.4	1500.73	NY	116915106	04-Aug-04	2	0	255000	255000	85	0	85	216585.9	01-Sep-04	01-Oct-04	0	None	Y	0	A	2637	22-Sep-04	391	ARM
311023534	0013941018	7.45	1182.65	NJ	070174913	30-Jul-04	5	0	200000	200000	85	0	85	169872.57	01-Sep-04	01-Oct-04	0	None	Y	0	D	2637	20-Sep-04	691	ARM
311023583	0013972153	8.5	718.17	NJ	074221400	30-Jul-04	5	116750	123000	123000	80	0	100	93343.41	01-Sep-04	01-Oct-04	0	None	Y	0	D	2962	03-Sep-04	631	ARM
321019603	0013931456	6.95	781.1	CO	805149529	28-Jul-04	5	0	150000	150000	78.67	0	78.67	117902.32	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321019663	0013848868	8	733.76	CO	801039772	14-Jul-04	5	0	125000	125000	80	0	80	99927.85	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321019817	0013950829	0	893.47	UT	840945686	30-Jul-04	6	0	202000	202000	65	0	65	131197.07	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
321019844	0013870902	5.55	415.64	CO	810042855	14-Jul-04	5	91000	91000	93000	80	0	100	72721.06	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321019881	0013882253	6.35	634.68	WY	826043978	15-Jul-04	6	127500	132000	132000	80	0	100	101809.64	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		331	ARM
321019938	0013885231	6.8	1100.12	WY	826015805	18-Jul-04	6	225000	230000	230000	75	0	75	168605.28	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321019948	0013895958	0	1543.56	CO	800317136	26-Jul-04	5	0	237000	237000	95	0	95	224976.1	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
321019956	0013911060	0	1789.03	CO	806014189	22-Jul-04	5	339551	346000	346000	80	0	100	271413.91	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2347	30-Jul-04	401	FXD
321019995	0013949904	0	831.63	CO	814015990	30-Jul-04	5	0	158500	158500	78.86	0	78.86	124647.31	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
321020004	0013932694	7.9	819.26	CO	809161337	23-Jul-04	5	140900	143000	143000	80	0	100	112642.81	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321020006	0013938188	7.7	732.92	CO	809102537	27-Jul-04	5	128500	128500	128500	80	0	100	102726.71	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2674	03-Aug-04	631	ARM
321020039	0013956685	9.15	952.43	CO	809104429	03-Aug-04	5	146000	146000	146000	80	0	98.63	116738.17	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2674	12-Aug-04	631	ARM
321020079	0013971843	5.85	656.01	CO	805242029	29-Jul-04	5	139000	139000	139000	80	0	100	110905.86	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
321020108	0013996707	7.95	1456.91	CO	800214207	06-Aug-04	5	0	210000	210000	95	0	95	199361.78	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		691	ARM
321020123	0013967047	6.6	1072.95	CO	804212011	30-Jul-04	5	210000	217000	217000	80	0	100	167851.05	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321020143	0014017248	7.575	822.69	CO	805377131	04-Aug-04	5	146000	162000	162000	80	0	100	116714.61	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
321020161	0013989660	7.1	768.27	CO	81007	30-Jul-04	5	142900	145000	145000	80	0	100	114228.12	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
331027649	0013838503	6.4	1440	NJ	07857	14-Jul-04	5	0	300000	300000	90	0	90	270000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2927	23-Aug-04	671	ARM
331027781	0013759360	0	890.46	NY	10305	07-Jul-04	2	0	431000	431000	23.2	0	23.2	99680.37	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		402	FXD
331027809	0013916747	0	2392.56	NY	11368	28-Jul-04	2	0	740000	740000	51.69	0	51.69	382147.44	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		401	FXD
331027821	0013957642	5.7	2619.06	NY	10989	02-Aug-04	2	0	475000	475000	95	0	95	450774.38	01-Sep-04	01-Oct-04	0	None	Y	0	D	2766	20-Aug-04	691	ARM
331027904	0013900527	0	1469.94	NY	11416	26-Jul-04	2	0	415000	415000	56.63	0	56.63	234783.39	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2766	20-Aug-04	401	FXD
331027928	0013953088	8.75	2970.78	NY	10710	30-Jul-04	2	397500	398000	398000	95	0	95	377407.74	01-Sep-04	01-Oct-04	0	None	Y	0	D	2503	04-Aug-04	691	ARM
331027932	0013865480	0	2472.19	NY	105233212	15-Jul-04	2	365000	365000	365000	95	0	95	346502.79	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
331028137	0013864343	8.1	2488.91	NY	10567	19-Jul-04	2	0	420000	420000	80	0	80	335779.09	01-Sep-04	01-Oct-04	0	None	Y	0	D	2885	19-Aug-04	631	ARM
331028169	0013925540	0	1407.39	NY	11218	27-Jul-04	2	0	550000	550000	40.91	0	40.91	224792.61	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2503	03-Aug-04	401	FXD
331028172	0013743273	0	1169.33	NY	11420	06-Jul-04	2	0	325000	325000	56.92	0	56.92	184832.75	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
331028308	0013914205	7.25	1418.93	NY	10304	26-Jul-04	2	0	260000	260000	80	0	80	207837.74	01-Sep-04	01-Oct-04	0	None	Y	0	A	2563	19-Aug-04	631	ARM
331028320	0013925870	0	1006.87	NJ	071113001	23-Jul-04	5	180000	180000	180000	80	0	100	143893.13	01-Sep-04	01-Oct-04	0	None	Y	0	D	2503	19-Aug-04	401	FXD
331028396	0013974290	5.8	1334.86	NY	11233	03-Aug-04	2	0	325000	325000	70	0	70	227028.31	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
331028460	0013887732	0	1061.87	NY	11722	21-Jul-04	2	0	279000	279000	60.22	0	60.22	167848.13	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2503	29-Jul-04	401	FXD
331028504	0013907951	10.8	1874.48	NY	11434	26-Jul-04	2	0	350000	350000	57.14	0	57.14	199850.37	01-Oct-04	01-Nov-04	0	None	Y	0	D	2827	10-Aug-04	631	ARM
331028564	0013953260	6.35	811.4	CT	06082	27-Jul-04	6	163000	165000	165000	80	0	100	130278.63	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
331028573	0013946348	0	1621.5	NY	11694	03-Aug-04	2	0	495000	495000	50.51	0	50.51	249784.75	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
331028610	0013901871	0	2527.04	NY	11375	26-Jul-04	2	0	505000	505000	80	0	80	403627.63	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		401	FXD
331028667	0013957733	0	385.37	NJ	085274158	02-Aug-04	5	0	170000	170000	30	0	30	50964	01-Sep-04	01-Oct-04	0	None	Y	0	A	2958	11-Aug-04	401	FXD
331028738	0013902242	0	1800.59	NY	10568	26-Jul-04	2	0	300000	300000	70	0	70	209293.16	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		402	FXD
331028838	0013932629	9.9	926.75	NY	14428	02-Aug-04	2	0	164000	164000	64.94	0	64.94	106451.88	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331028853	0013915194	7.4	2959.92	NY	11226	28-Jul-04	2	0	475000	475000	90	0	90	427176.33	01-Sep-04	01-Oct-04	0	None	Y	0	A	2827	20-Aug-04	691	ARM
331028868	0013996194	0	1628.13	NY	11757	06-Aug-04	2	0	327500	327500	64.12	0	64.12	209596.87	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2927	23-Aug-04	404	FXD
331028914	0013932421	9.15	862.33	NY	12205	28-Jul-04	2	0	117500	117500	90	0	90	105694.01	01-Sep-04	01-Oct-04	0	None	Y	0	D	2958	19-Aug-04	691	ARM
331028971	0014035216	6.25	1921.04	NY	10562	11-Aug-04	2	0	450000	450000	69.33	0	69.33	311406.38	01-Oct-04	01-Nov-04	0	None	Y	0	A	3117	20-Aug-04	631	ARM
331028978	0013964689	8.6	620.81	NJ	07060	02-Aug-04	5	0	240000	240000	33.33	0	33.33	79952.52	01-Sep-04	01-Oct-04	0	None	Y	0	D	3127	25-Aug-04	631	ARM
331028999	0013966452	8.6	1214.46	NY	11412	02-Aug-04	2	0	330000	330000	47.42	0	47.42	158407.12	01-Sep-04	01-Oct-04	0	None	Y	0	D	3127	26-Aug-04	631	ARM
341017932	0013946504	0	575.9	NC	27909	03-Aug-04	4	0	106000	106000	71.98	0	71.98	76251.84	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
341018987	0013842166	8.1	568.89	NC	271071934	13-Jul-04	4	96000	96000	96000	80	0	100	76675.77	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
341019019	0013873765	0	421.99	NC	287228609	20-Jul-04	4	0	106000	106000	65	0	65	68767.64	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
341019189	0013970256	9.95	438.94	NC	279622017	29-Jul-04	4	62500	68000	68000	80	0	100	49955.04	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
341019249	0014039978	7.35	394.09	NC	286128004	10-Aug-04	4	71500	73000	73000	80	0	80	57112.25	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
341019286	0014009252	0	584.47	SC	291702701	04-Aug-04	6	105000	106000	106000	80	0	100	83873.67	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
341019406	0014087102	8.3	423.43	NC	278589683	13-Aug-04	4	66000	77000	77000	85	0	85	56064.6	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
351019913	0013888516	8.95	474.21	TX	796052918	21-Jul-04	6	0	74000	74000	80	0	80	59167.32	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
351019935	0013862479	0	711.41	TX	774492637	13-Jul-04	6	131662	132000	132000	80	0	100	105161.86	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1		401	FXD
351020015	0013852066	6.9	785.05	TX	774776448	12-Jul-04	6	149000	149000	149000	80	0	100	119100.35	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
351020059	0013762372	0	817.42	TX	786763006	13-Jul-04	6	0	235000	235000	55.32	0	55.32	129430.65	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
351020076	0013965918	8.8	442.95	TX	770932405	04-Aug-04	6	59000	63000	63000	95	0	95	55985.93	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		691	ARM

Loan Number	Servicer Loan Number	Product Type	Lien Position	Square Footage	Credit Score	Origination Date	Underwritten Loan-to-Value	Sellers Purchase Price or Appraised Value	Prepayment Penalty Term	Mortgage Insurance Certificate Number	Loan Purpose	Rounding Treatment Method	Loan Number	Transaction Type	Pricing Type	Buydown Flag	Foreclosure Stop Code	Points and Fees	Ticket	Convertible	Property Valuation Method	Property Valuation Review Type	Property Value	FICO Score	CLTV Calculation Value	CLTV/CLTV Asset Verification	Borrower Self-Employed Flag	Borrower Self-Employed Verification
311022727	0013894885	30 Yr Fixed	1	3240	597	20-Aug-04	0	0	0		626287	0		Wholesale	02	0	0	0.878571429	0			Desk	385000				Y	N
311022810	0013851928	2 Yr Fixed / Adj / 30 Yr	1	2476	651	20-Aug-04	0	0	0		626288	U		Wholesale	02	0	0	0.171732523	0			Desk	420000				Y	N
311023213	0013915020	2 Yr Fixed / Adj / 30 Yr	1	1188		11-Aug-04	0	0	0		622529	U		Wholesale	01	0	0	0.090909091	0			Desk	213000				V	N
311023315	0013890991	30 Yr Fixed	1	1295	572	19-Aug-04	0	0	0		625857	0		Wholesale	02	0	0	0.25625	0			Desk	345000				Y	N
311023426	0013896618	2 Yr Fixed / Adj / 30 Yr	1	1592	547	02-Sep-04	0	0	0		633161	U		Wholesale	01	0	0	0.182756621				Desk	285000				V	N
311023427	0013978168	2 Yr Fixed / Adj / 30 Yr	1	1024	559	10-Aug-04	0	0	0		621952	U		Wholesale	01	0	0	0.647368421	0			Desk	203000				Y	N
311023428	0013964432	3 Yr Fixed / Adj / 30 Yr	1	1224	649	22-Sep-04	0	0	0		639997	U		Wholesale	03	0	0	0.14532872				Desk	255000				Y	N
311023534	0013941018	2 Yr Fixed / Adj / 30 Yr	1	1693	598	20-Sep-04	0	0	0		638872	U		Wholesale	02	0	0	0.155882353				AVM	200000				Y	N
311023583	0013972153	2 Yr Fixed / Adj / 30 Yr	1	800	679	03-Sep-04	0	0	0		633716	U		Wholesale	03	1	0	0.604925054				Desk	123000	Y	V		Y	
321019603	0013931456	2 Yr Fixed / Adj / 30 Yr	1	1378	645	28-Jul-04	0	0	0		617171	U		Wholesale	02	0	0	4.262711864	00			Desk	150000				Y	N
321019663	0013848668	2 Yr Fixed / Adj / 30 Yr	1	975	551	14-Jul-04	0	0	0		610346	U		Wholesale	01	0	0	4.603	00			Desk	125000				Y	N
321019817	0013950829	30 Yr Fixed	1	1737	581	30-Jul-04	0	0	0		618179	0		Wholesale	02	0	0	2.077684692	0			Desk	202000				Y	N
321019844	0013870902	2 Yr Fixed / Adj / 30 Yr	1	1716	800	14-Jul-04	0	0	0		609829	U		Wholesale	03	1	0	3.074175824	00			Field	93000	Y	Y		N	
321019881	0013882253	3 Yr Fixed / Adj / 30 Yr	1	1072	691	15-Jul-04	0	0	0		610381	U		Wholesale	03	1	0	2.225490196	00			Desk	132000	Y	Y		N	
321019938	0013885231	2 Yr Fixed / Adj / 30 Yr	1	2333	592	16-Jul-04	0	0	0		611532	U		Wholesale	01	0	0	1.740740741	00			Desk	230000	Y	Y		N	
321019948	0013895958	30 Yr Fixed	1	1326	648	26-Jul-04	0	0	0		615333	0		Wholesale	05	0	0	1.639573618	00			Desk	237000				Y	N
321019956	0013911060	30 Yr Fixed	1	2157	688	30-Jul-04	0	0	0		617182	0		Wholesale	05	1	0	0.255852393	00			Tdesk	346000	Y	Y		N	
321019995	0013949904	30 Yr Fixed	1	1562	724	30-Jul-04	0	0	0		618186	0		Wholesale	05	0	0	3.6268	0			Tdesk	158500				Y	N
321020004	0013932694	2 Yr Fixed / Adj / 30 Yr	1	1118	626	23-Jul-04	0	0	0		613880	U		Wholesale	03	1	0	2.650106458	00			Field	143000	Y	Y		N	
321020006	0013938188	2 Yr Fixed / Adj / 30 Yr	1	1250	557	03-Aug-04	0	0	0		619042	U		Wholesale	01	0	0	0.676070039	0			Desk	128500	Y	Y		N	
321020039	0013956685	2 Yr Fixed / Adj / 30 Yr	1	1194	590	12-Aug-04	0	0	0		623030	U		Wholesale	03	0	0	0.595034247	0			Desk	146000	Y	V		N	
321020079	0013971643	2 Yr Fixed / Adj / 30 Yr	1	1323	694	29-Jul-04	0	0	0		618194	U		Wholesale	05	1	0	2.748201439	0			Desk	139000	Y	Y		N	
321020108	0013996707	2 Yr Fixed / Adj / 30 Yr	1	1883	586	06-Aug-04	0	0	0		620836	U		Wholesale	05	0	0	1.143107769	0			Desk	210000				Y	N
321020123	0013967047	2 Yr Fixed / Adj / 30 Yr	1	1200	603	30-Jul-04	0	0	0		619043	U		Wholesale	05	1	0	1.845238095	0			Tdesk	217000	Y	Y		N	
321020143	0014017248	3 Yr Fixed / Adj / 30 Yr	1	1682	600	04-Aug-04	0	0	0		620837	U		Wholesale	03	1	0	1.630565068	0			Tdesk	162000	Y	Y		N	
321020161	0013989660	2 Yr Fixed / Adj / 30 Yr	1	1872	605	30-Jul-04	0	0	0		618199	U		Wholesale	05	0	0	3.237753674	0			Tdesk	145000	Y	Y		N	
331027649	0013838503	Interest Only (5 Yr) / 2 Yr Fixe	1	1767	619	23-Aug-04	0	0	0		626870	U		Wholesale	02	0	0	0.209259259	0			Desk	300000				Y	N
331027781	0013759360	15 Yr Fixed	1	1170	653	07-Jul-04	0	0	0		607555	0		Wholesale	02	0	0	2.472	00			Desk	431000				V	N
331027809	0013916747	30 Yr Fixed	1	2560	772	28-Jul-04	0	0	0		616132	0		Wholesale	02	0	0	4.213071895	00			Desk	740000				V	N
331027821	0013957642	2 Yr Fixed / Adj / 30 Yr	1	2933	755	20-Aug-04	0	0	0		626310	U		Wholesale	02	0	0	0.136288089	0			Desk	475000				Y	N
331027904	0013900527	30 Yr Fixed	1	2352	660	20-Aug-04	0	0	0		626311	0		Wholesale	02	0	0	0.261702128	0			Desk	415000				Y	N
331027928	0013953088	2 Yr Fixed / Adj / 30 Yr	1	1435	579	04-Aug-04	0	0	0		619758	U		Wholesale	01	0	0	0.16285998	0			Desk	398000	Y	Y		N	
331027932	0013865480	30 Yr Fixed	1	1160	754	15-Jul-04	0	0	0		610372	0		Wholesale	02	0	0	2.348954578	00			Desk	365000	Y	V		N	
331028137	0013864343	2 Yr Fixed / Adj / 30 Yr	1	2038	571	19-Aug-04	0	0	0		626312	U		Wholesale	02	0	0	0.183035714	0			Desk	420000				V	Y
331028169	0013925540	30 Yr Fixed	1	3060	756	03-Aug-04	0	0	0		619051	0		Wholesale	02	0	0	0.273333333	0			Desk	550000				V	N
331028172	0013743273	30 Yr Fixed	1	1831	654	06-Jul-04	0	0	0		607571	0		Wholesale	02	0	0	2.264864865	00			Desk	325000				Y	N
331028308	0013914205	2 Yr Fixed / Adj / 30 Yr	1	1144	501	19-Aug-04	0	0	1		626313	U		Wholesale	01	0	0	0.295673077	0			Desk	260000				Y	N
331028320	0013925870	30 Yr Fixed	1	1296	611	19-Aug-04	0	0	0		626314	0		Wholesale	03	1	0	0.034722222	0			Tdesk	180000	Y	Y		N	
331028396	0013974290	2 Yr Fixed / Adj / 30 Yr	1	900	810	03-Aug-04	0	0	0		620381	U		Wholesale	02	0	0	3.286153846	0			Desk	325000		V		Y	
331028460	0013887732	30 Yr Fixed	1	1248	637	29-Jul-04	0	0	0		616140	0		Wholesale	02	0	0	0.366071429	00			Desk	279000				Y	N
331028504	0013907951	2 Yr Fixed / Adj / 30 Yr	1	1503	542	10-Aug-04	0	0	0		621969	U		Wholesale	02	0	0	0.3075	0			Desk	350000				Y	N
331028564	0013953260	2 Yr Fixed / Adj / 30 Yr	1	1358	670	27-Jul-04	0	0	0		616144	U		Wholesale	03	1	0	1.673312883	00			Desk	165000	Y	Y		N	
331028573	0013946348	30 Yr Fixed	1	911	622	03-Aug-04	0	0	0		620386	0		Wholesale	02	0	0	1.404	0			Desk	495000		V		Y	
331028610	0013901871	30 Yr Fixed	1	1406	767	26-Jul-04	0	0	0		614630	0		Wholesale	02	0	0	4.061881188	00			Desk	505000		C		N	
331028667	0013957733	30 Yr Fixed	1	1184	656	11-Aug-04	0	0	0		622560	0		Wholesale	03	0	0	1.107843137	0			Desk	170000		V		N	
331028738	0013902242	15 Yr Fixed	1	2060	761	26-Jul-04	0	0	0		614633	0		Wholesale	02	0	0	3.6	00			Desk	300000				Y	N
331028838	0013932629	2 Yr Fixed / Adj / 30 Yr	1	1242	549	02-Aug-04	0	0	0		619071	U		Wholesale	02	0	0	3.068075117	0			Desk	164000				Y	N
331028853	0013915194	2 Yr Fixed / Adj / 30 Yr	1	3000	619	20-Aug-04	0	0	0		626319	U		Wholesale	02	0	0	0.143859649	0			Desk	475000				Y	N
331028868	0013996194	20 Yr Fixed	1	1053	530	23-Aug-04	0	0	0		626878	0		Wholesale	05	0	0	0.292857143	0			Desk	327500				Y	N
331028914	0013932421	2 Yr Fixed / Adj / 30 Yr	1	1126	568	19-Aug-04	0	0	0		626320	U		Wholesale	02	0	0	0.581560284	0			Desk	117500				Y	N
331028971	0014035218	2 Yr Fixed / Adj / 30 Yr	1	2600	645	20-Aug-04	0	0	0		626321	U		Wholesale	02	0	0	0.197115385	0			Desk	450000				V	N
331028978	0013964689	2 Yr Fixed / Adj / 30 Yr	1	1541	554	25-Aug-04	0	0	0		628055	U		Wholesale	01	0	0	0.0625	0			Desk	240000				Y	N
331028999	0013966452	2 Yr Fixed / Adj / 30 Yr	1	1516	583	26-Aug-04	0	0	0		628666	U		Wholesale	02	0	0	0.063897764	0			Desk	330000				Y	N
341017932	0013946504	30 Yr Fixed	1	2128	731	03-Aug-04	0	0	0		620858	0		Wholesale	02	0	0	2.958060288	0			Field	106000				Y	N
341018987	0013842166	2 Yr Fixed / Adj / 30 Yr	1	1335	696	13-Jul-04	0	0	0		609858	U		Wholesale	01	0	0	4.497395833	00			Desk	96000	Y	Y		N	
341019019	0013873765	30 Yr Fixed	1	3143	762	20-Jul-04	0	0	0		613310	0		Wholesale	02	0	0	3.702467344	00			Tdesk	106000				Y	N
341019189	0013970256	2 Yr Fixed / Adj / 30 Yr	1	2073	554	29-Jul-04	0	0	0		619083	U		Wholesale	02	0	0	3.027	0			Tdesk	68000	Y	Y		N	
341019249	0014039978	2 Yr Fixed / Adj / 30 Yr	1	1088	618	10-Aug-04	0	0	0		624752	U		Wholesale	02	0	0	3.784965035	0			Desk	73000	Y	Y		N	
341019286	0014009252	30 Yr Fixed	1	1578	665	04-Aug-04	0	0	0		620412	0		Wholesale	03	1	0	4.611488095	0			Desk	106000	Y	Y		N	
341019406	0014087102	2 Yr Fixed / Adj / 30 Yr	1	2050	674	13-Aug-04	0	0	0		625887	U		Wholesale	02	0	0	2.907967914	0			Desk	77000	Y	Y		N	
351019913	0013888516	3 Yr Fixed / Adj / 30 Yr	1	1834	691	21-Jul-04	0	0	0		612830	U		Wholesale	02	0	0	-0.224662162	00			Desk	74000				Y	Y
351019935	0013862479	30 Yr Fixed	1	2362	684	13-Jul-04	0	0	0		609150	0		Wholesale	03	1	0	4.405107757	00			Desk	132000	Y	Y		N	
351020015	0013852066	2 Yr Fixed / Adj / 30 Yr	1	2613	574	12-Jul-04	0	0	0		608051	U		Wholesale	03	1	0	1.795302013	0			Desk	149000	Y	Y		N	
351020059	0013762372	30 Yr Fixed	1	2450	750	13-Jul-04	0	0	0		609153	0		Wholesale	02	0	0	1.336923077	00			Desk	235000		V		Y	
351020078	0013965918	2 Yr Fixed / Adj / 30 Yr	1	1100	602	28-Jul-04	0	0	0		619785	U		Wholesale	02	0	0	4.480374665	0			Desk	63000	Y	Y		N	

Loan Number	CDV Number	S&P Prepay Cost Covered	S&P Appraisal	borrower insta	borrower time	borrower time	# Properties	# Consec Pmts	Commercial Flag	hmda cou	Group	Investor	Investor
311022727	0013894985		Full	M	0	25	2	M	47	Group 1			
311022810	0013851928		Full	U	2	5	3	M	3	Group 1			
311023213	0013915020		Full	U	2	0			27	Group 1			
311023315	0013890991		Full	M	29	33			81	Group 1			
311023426	0013896818		Full	M	4.666666	27			31	Group 1			
311023427	0013978168		Full	U	16	8			27	Group 2			
311023428	0013964432		Full	M	20.416666	5	1	M	81	Group 2			
311023534	0013941018		Full	M	6.75	9	1	M	13	Group 1			
311023583	0013972153		Full	U	2.333333	10			37	Group 2			
321019603	0013931456		Full	U	1	17			123	Group 1			
321019683	0013848668		Full	M	15	6	1	M	5	Group 1			
321019817	0013950829		Full	U	1	11			35	Group 2			
321019844	0013870902		Full	U	5	7	1	U	101	Group 1			
321019881	0013882253		Full	U	1	1			25	Group 2			
321019938	0013885231		Full	U	0.166666	2	2	U	25	Group 1			
321019948	0013895958		Full	U	2	2			1	Group 2			
321019956	0013911060		Full	M	19	0	1	M	1	Group 2			
321019995	0013949904		Full	M	0.083333	5	2	M	85	Group 2			
321020004	0013932694		Full	M	8	2	2	M	41	Group 2			
321020006	0013938188		Full	M	8	6	2	M	41	Group 1			
321020039	0013956685		Full	M	4.166666	4			41	Group 1			
321020079	0013971643		Full	U	0.666666	1			69	Group 1			
321020108	0013996707		Full	M	8	2	2	M	59	Group 1			
321020123	0013967047		Full	M	2	5	1	M	93	Group 1			
321020143	0014017248		Full	M	3	4	2	M	69	Group 2			
321020161	0013989660		Full	M	6.5	4	2	M	101	Group 2			
331027649	0013838503		Full	M	3.333333	3			27	Group 2			
331027781	0013759360		Full	M	5.5	0			85	Group 2			
331027809	0013916747		Full	M	3	6			81	Group 2			
331027821	0013957642		Full	M	19	4			87	Group 2			
331027904	0013900527		Full	U	0	10	1	M	91	Group 2			
331027928	0013953088		Full	M	2.75	8	2	U	119	Group 2			
331027932	0013865480		Full	M	13	18			119	Group 2			
331028137	0013884343		Full	S	12	18			119	Group 1			
331028169	0013925540		Full	U	13	7			47	Group 1			
331028172	0013743273		Full	M	3	6			81	Group 2			
331028308	0013914205		Full	M	24	6			85	Group 1			
331028320	0013925870		Full	M	10	10	2	M	13	Group 1			
331028396	0013974290		Full	U	6	8			47	Group 1			
331028460	0013887732		Full	U	1.166666	7			103	Group 1			
331028504	0013907951		Full	M	12	12	2	M	81	Group 1			
331028564	0013953280		Full	M	2	3	3	M	3	Group 1			
331028573	0013946348		Full	U	1.5	2			81	Group 1			
331028610	0013901871		Full	M	0	10			81	Group 2			
331028667	0013957733		Full	U	14	3			29	Group 2			
331028738	0013902242		Full	U	16	23			119	Group 1			
331028838	0013932629		Full	M	30	12	2	M	55	Group 2			
331028853	0013915194		Full	U	5	3			47	Group 1			
331028868	0013998194		Full	M	15	7	2	M	103	Group 2			
331028914	0013932421		Full	M	13	0	2	M	1	Group 2			
331028971	0014035216		Full	M	12.083333	2			119	Group 2			
331028978	0013964689		Full	M	33	8			39	Group 2			
331028999	0013968452		Full	M	16	17	2	M	81	Group 1			
341017932	0013946504		Full	M	8	7	1	M	139	Group 1			
341018987	0013842168		Full	M	1.916666	2			67	Group 1			
341019019	0013873785		Full	M	11	1	2	M	149	Group 1			
341019189	0013970256		Full	M	0.25	7			187	Group 1			
341019249	0014039978		Full	M	1.083333	12			23	Group 1			
341019288	0014009252		Full	U	12.5	6			63	Group 1			
341019406	0014067102		Full	U	29.666666	29			147	Group 2			
351019913	0013888516		Full	U	2.5	9			441	Group 1			
351019935	0013862479		Full	M	9.25	0			201	Group 1			
351020015	0013852066		Full	M	3	3			157	Group 1			
351020059	0013762372		Full	U	27	10			209	Group 1			
351020076	0013965918		Full	U	7.083333	10			201	Group 1			

Loan number	Servicer loan number	Documentation	Risk Grade	Property type	Occupancy	Loan purpose	Geographic group identification	Loan amount	10/1 Scheduled Balance	First payment date	Maturity date	Current interest rate	Margin	Current P and I	Original term	Amortization term	Escrow balance	Number of units	Original interest rate	First rate adjustment date	Next rate adjustment date	First rate adjustment cap	Periodic cap	Lifetime ceiling
351020192	0013911037	STD	AA+	SFR	OO	PUR	1082	107040	106,891.62	01-Sep-04	01-Aug-34	8.1	0	$792.90	360	360	0	1	8.1			0	0	0
351020208	0013966437	STD	AA	SFR	OO	PUR	1082	87875	87761.39	01-Sep-04	01-Aug-34	8.2	6.2	$657.09	360	360	0	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
351020213	0013964822	STD	AA	SFR	OO	PUR	1082	59850	59787.06	01-Sep-04	01-Aug-34	9.2	8	$490.20	360	360	1074.54	1	9.2	01-Aug-06	01-Sep-06	3	1	15.2
351020233	0013953443	STD	AA+	SFR	OO	PUR	1082	50040	49978.86	01-Sep-04	01-Aug-34	8.476	6.113	$383.91	360	360	1255.11	1	8.476	01-Aug-06	01-Sep-06	3	1	14.476
351020283	0013900311	LMN	AA+	SFR	OO	CO	1082	60000	59929.27	01-Sep-04	01-Aug-34	8.65	7.15	$467.74	360	360	0	1	8.65	01-Aug-07	01-Sep-07	3	1	14.65
351020287	0013877725	STD	AA+	PUD	OO	PUR	1082	112800	112649.66	01-Sep-04	01-Aug-34	8.05	0	$831.62	360	360	0	1	8.05			0	0	0
351020312	0013888250	STD	AA+	SFR	OO	PUR	1082	132522	132,308.37	01-Sep-04	01-Aug-34	7.1	5.35	$890.59	360	360	0	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
351020318	0013941083	STD	AA	SFR	OO	CO	1082	450000	450,000.00	01-Sep-04	01-Aug-34	6.35	0	$0.00	360	360	0	1	6.35			0	0	0
351020326	0013911235	STD	AA+	SFR	OO	PUR	1082	82692	82,561.31	01-Sep-04	01-Aug-34	7.2	0	$561.30	360	360	0	1	7.2			0	0	0
351020364	0013932041	LMN	B	SFR	OO	CO	1082	136000	135,897.68	01-Sep-04	01-Aug-34	10.8	9.7	$1,274.65	360	360	682.74	1	10.8	01-Aug-06	01-Sep-06	3	1	16.8
351020366	0013900196	STD	AA+	SFR	OO	PUR	1082	75600	75498.2	01-Sep-04	01-Aug-34	8	0	$554.73	360	360	0	1	8			0	0	0
351020376	0013912498	STD	CC	SFR	OO	CO	1082	68250	68213.2	01-Sep-04	01-Aug-34	12.29	8	$717.30	360	360	0	1	12.29	01-Aug-06	01-Sep-06	3	1	18.29
351020458	0013952122	STD	AA+	SFR	OO	CO	1082	68000	67915.61	01-Sep-04	01-Aug-34	8.4	7	$518.05	360	360	313.03	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
351020460	0013918834	STD	AA+	SFR	OO	PUR	1082	118750	118,586.85	01-Sep-04	01-Aug-34	7.9	6.4	$863.08	360	360	0	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
351020476	0013933148	STD	AA	SFR	OO	PUR	1082	349600	349,212.64	01-Sep-04	01-Aug-34	8.95	7.5	$2,800.39	360	360	0	1	8.95	01-Aug-06	01-Sep-06	3	1	14.95
351020543	0013985098	LMN	AA	SFR	OO	R&T	1082	188800	188,581.96	01-Sep-04	01-Aug-34	8.75	7.15	$1,485.29	360	360	0	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
361020053	0013981875	LMN	AA	SFR	OO	PUR	1082	50400	50353.57	01-Sep-04	01-Aug-34	9.875	7.29	$437.65	360	360	473.82	1	9.875	01-Aug-06	01-Sep-06	3	1	15.875
361020510	0013925284	STD	AA+	SFR	OO	PUR	1082	121600	121449.09	01-Sep-04	01-Aug-34	8.4	6.4	$926.39	360	360	0	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
361020586	0013952312	STD	AA+	SFR	OO	PUR	1082	82650	82547.42	01-Sep-04	01-Aug-34	8.4	6.3	$629.66	360	360	318.55	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
361020707	0013900717	STD	AA+	MH1	OO	CO	1082	112000	111819.77	01-Sep-04	01-Aug-34	7.35	0	$771.65	360	360	0	1	7.35			0	0	0
361020857	0013991682	STD	AA+	SFR	OO	PUR	1082	127800	127541.38	01-Sep-04	01-Aug-34	9.45	6.85	$1,069.95	360	360	0	1	9.45	01-Aug-06	01-Sep-06	3	1	15.45
361020907	0013950852	STD	B	SFR	OO	PUR	1082	100000	99,870.72	01-Sep-04	01-Aug-34	8.2	6.6	$747.75	360	360	873.37	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
361021039	0013941281	STD	CC	SFR	OO	CO	1082	75000	74,951.83	01-Sep-04	01-Aug-34	11.5	8.5	$742.72	360	360	835.04	1	11.5	01-Aug-06	01-Sep-06	3	1	17.5
361021044	0013911425	STD	AA	SFR	OO	PUR	1082	128000	127877.51	01-Sep-04	01-Aug-34	9.65	6.85	$1,090.33	360	360	0	1	9.65	01-Aug-06	01-Sep-06	3	1	15.65
371020349	0013744263	STD	AA	MH1	OO	R&T	1082	102000	101830.59	01-Sep-04	01-Aug-34	8.2	0	$762.71	360	360	0	1	8.2			0	0	0
371020400	0013844824	STD	AA+	SFR	OO	PUR	1082	66000	65924.56	01-Sep-04	01-Aug-34	8.8	6.75	$521.58	360	360	0	1	8.8	01-Aug-06	01-Sep-06	3	1	14.8
371020429	0013762455	STD	C	MH1	OO	CO	1082	75000	74925.93	01-Sep-04	01-Aug-34	9.5	7	$630.64	360	360	1481.85	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
371020552	0013763149	STD	C	SFR	OO	R&T	1082	93750	93,653.43	01-Sep-04	01-Aug-34	9.3	0	$774.66	360	360	870.75	1	9.3			0	0	0
371020601	0013833751	STD	A	SFR	OO	PUR	1082	82000	81867.81	01-Sep-04	01-Aug-34	7.1	0	$551.07	360	360	1382.97	1	7.1			0	0	0
371020686	0014113583	LMN	NG	SFR	NO	PUR	1082	60000	59909.78	01-Sep-04	01-Aug-34	7.45	4.95	$417.48	360	360	815.04	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
371020699	0013964978	STD	C	SFR	OO	CO	1082	123750	123625.18	01-Sep-04	01-Aug-34	9.4	7.3	$1,031.54	360	360	1536.8	1	9.4	01-Aug-06	01-Sep-06	3	1	15.4
371020715	0013932124	LMN	A	SFR	OO	PUR	1082	101600	101444.12	01-Sep-04	01-Aug-34	7.35	5.35	$700.00	360	360	0	1	7.35	01-Aug-06	01-Sep-06	3	1	13.35
371020716	0013895933	LMV	AA	PUD	OO	CO	1082	70000	69,689.82	01-Sep-04	01-Aug-34	7.05	0	$468.06	360	360	0	1	7.05			0	0	0
371020758	0013911599	STD	AA+	SFR	OO	CO	1082	65000	64892.07	01-Sep-04	01-Aug-34	6.95	4.35	$430.27	360	360	680.03	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
371020782	0013942230	STD	NG	MH1	OO	PUR	1082	62300	62,202.50	01-Sep-04	01-Aug-34	7.25	0	$425.00	360	360	0	1	7.25			0	0	0
371020783	0013890082	LMV	AA+	SFR	OO	PUR	1082	93000	92,886.92	01-Sep-04	01-Aug-34	8.5	6.25	$715.09	360	360	907.4	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
371020815	0013898325	LMN	AA+	SFR	OO	PUR	1082	125000	124,813.88	01-Sep-04	01-Aug-34	7.5	0	$874.02	360	360	0	1	7.5			0	0	0
371020841	0013956818	STD	AA+	SFR	OO	PUR	1082	65200	65114.85	01-Sep-04	01-Aug-34	8.15	0	$485.25	360	360	0	1	8.15			0	0	0
371020882	0013992391	STD	C	SFR	OO	R&T	1082	59500	59429.86	01-Sep-04	01-Aug-34	8.65	6.65	$463.84	360	360	537.17	1	8.65	01-Aug-06	01-Sep-06	3	1	14.65
371020943	0013959747	NDC	AA+	SFR	OO	PUR	1082	283100	282711.03	01-Sep-04	01-Aug-34	7.9	5.55	$2,057.59	360	360	3136.54	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
371020967	0013992243	STD	AA+	SFR	SH	PUR	1082	96000	95855.63	01-Sep-04	01-Aug-34	7.45	4.85	$667.96	360	360	1012.75	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
371021025	0013977749	LMV	AA+	CO1	OO	PUR	1082	75900	75827.37	01-Sep-04	01-Aug-34	9.65	6.85	$646.53	360	360	0	1	9.65	01-Aug-06	01-Sep-06	3	1	15.65
371021138	0014022040	STD	AA+	SFR	OO	PUR	1082	128250	128090.82	01-Sep-04	01-Aug-34	8.4	6.2	$977.06	360	360	1503.81	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
381014590	0013942479	STD	B	SFR	OO	PUR	1082	210000	209611.85	01-Sep-04	01-Aug-34	6.4	6.35	$1,313.56	360	360	0	1	6.4	01-Aug-06	01-Sep-06	3	1	12.4
381014816	0013915848	STD	AA	SFR	OO	CO	1082	167900	167205.19	01-Sep-04	01-Aug-24	6.4	0	$1,241.95	240	240	0	1	6.4			0	0	0
381014744	0013937552	STD	AA	SFR	OO	R&T	1082	206500	205723.92	01-Sep-04	01-Aug-24	7.2	0	$1,625.88	240	240	1353.22	1	7.2			0	0	0
381014765	0013959796	LMN	AA+	U24	OO	PUR	1082	156750	156507.13	01-Sep-04	01-Aug-34	7.3	6.3	$1,074.63	360	360	0	2	7.3	01-Aug-06	01-Sep-06	3	1	13.3
381014768	0013848415	STD	A	SFR	OO	CO	1082	250000	249,576.66	01-Sep-04	01-Aug-34	6.85	0	$1,638.15	360	360	2131.24	1	6.85			0	0	0
381014888	0013842224	STD	AA	SFR	OO	CO	1082	175000	174711.72	01-Sep-04	01-Aug-34	6.99	0	$1,163.10	360	360	1390.92	1	6.99			0	0	0
381014924	0013915632	STD	AA	SFR	OO	CO	1082	180000	179,679.94	01-Sep-04	01-Aug-34	6.6	0	$1,149.59	360	360	0	1	6.6			0	0	0
381014963	0013974191	STD	NG	SFR	OO	PUR	1082	178000	177682.89	01-Sep-04	01-Aug-34	6.59	4.54	$1,135.64	360	360	0	1	6.59	01-Aug-06	01-Sep-06	3	1	12.59
381015026	0013865365	STD	NG	SFR	OO	CO	1082	178500	178197.74	01-Sep-04	01-Aug-34	6.85	0	$1,169.64	360	360	594.45	1	6.85			0	0	0
381015035	0013944749	STD	NG	U24	OO	PUR	1082	337840	337239.31	01-Sep-04	01-Aug-34	6.6	0	$2,157.64	360	360	1062.02	2	6.6			0	0	0
381015078	0013894563	STD	NG	SFR	OO	PUR	1082	63400	63339.02	01-Sep-04	01-Aug-34	9.625	0	$538.89	360	360	0	1	9.625			0	0	0
381015141	0013951694	STD	A	SFR	OO	CO	1082	310000	309,398.74	01-Sep-04	01-Aug-34	6.15	5	$1,888.61	360	360	2375.41	1	6.15	01-Aug-06	01-Sep-06	3	1	12.15
381015156	0013968094	LMN	NG	SFR	OO	PUR	1082	179920	179575.71	01-Sep-04	01-Aug-34	6.22	4.9	$1,104.29	360	360	0	1	6.22	01-Aug-07	01-Sep-07	3	1	12.22
381015183	0014017024	STD	CC	SFR	OO	CO	1082	120000	119,887.57	01-Sep-04	01-Aug-34	9.75	8	$1,030.99	360	360	1077.49	1	9.75	01-Aug-06	01-Sep-06	3	1	15.75
381015197	0013900899	LMN	B	CO1	OO	CO	1082	450000	449,406.28	01-Sep-04	01-Aug-34	8.1	6.64	$3,333.36	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
381015205	0013886874	STD	AA	SFR	OO	PUR	1082	248000	247531.03	01-Sep-04	01-Aug-34	6.85	0	$1,625.04	360	360	945.16	1	6.85			0	0	0
381015210	0013945781	LMN	AA	SFR	OO	CO	1082	250000	249578.74	01-Sep-04	01-Aug-34	6.875	0	$1,642.32	360	360	697.09	1	6.875			0	0	0
381015232	0013940226	STD	A	SFR	OO	CO	1082	120000	119,751.20	01-Sep-04	01-Aug-34	5.8	4.875	$704.10	360	360	0	1	5.8	01-Aug-06	01-Sep-06	3	1	11.8
381015275	0013970991	STD	NG	SFR	OO	PUR	1082	132000	131765.3	01-Sep-04	01-Aug-34	6.6	4.9	$843.03	360	360	945.4	1	6.6	01-Aug-06	01-Sep-06	3	1	12.6
381015302	0013941158	LMN	A	SFR	OO	CO	1082	166000	165755.31	01-Sep-04	01-Aug-34	7.55	5.9	$1,168.38	360	360	1348.46	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
381015338	0013974175	STD	AA	SFR	OO	R&T	1082	165000	164,715.08	01-Sep-04	01-Aug-34	6.75	0	$1,070.19	360	360	2290.51	1	6.75			0	0	0
381015388	0013927553	LMN	AA+	SFR	OO	PUR	1082	328700	328257.43	01-Sep-04	01-Aug-34	8	5.9	$2,411.88	360	360	1280.05	1	8	01-Aug-06	01-Sep-06	3	1	14

Loan Number	Co-Borrower	Gross Margin	Original Balance	Property State	Property Zip	Occupancy Code	Rate Change	Sales Price	Original Loan Amount	Submitted Loan Amount	Appraisal Amount	Mortgage Insurance Percentage	Second Lien	Combined LTV	Current Actual Balance	Paid to Date	Next Payment Due Date	Prepayment Penalty Months	Prepayment Penalty Type	Assumable	Lease Option	Interest Only Term	Property Type	Purchase Price	Loan Purpose	Originator	Servicing Fee	Product Code	Program Type
351020192	0013911037	0	792.9	TX	770661723	22-Jul-04	6	133800	140000	140000	80	0	100	106962.52	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		401	FXD
351020208	0013966437	8.2	657.09	TX	770713239	29-Jul-04	6	92500	94000	94000	95	0	95	87818.39	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020213	0013964622	9.2	490.2	TX	776195665	28-Jul-04	6	83000	84000	84000	95	0	95	59818.65	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020233	0013953443	8.476	383.91	TX	784112709	29-Jul-04	6	55600	55000	55000	90.98	0	90.98	50009.54	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		691	ARM
351020283	0013900311	8.65	467.74	TX	773517446	26-Jul-04	6	0	175000	175000	34.29	0	34.29	59929.27	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
351020287	0013877725	0	831.62	TX	774776229	15-Jul-04	6	141000	142000	142000	80	0	100	112649.66	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1		401	FXD
351020312	0013888250	7.1	890.59	TX	773738414	16-Jul-04	6	165653	167000	167000	80	0	100	132415.5	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
351020318	0013941083	0	2381.25	TX	786691591	30-Jul-04	6	0	600000	600000	75	0	75	450000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		471	FXD
351020326	0013911235	0	581.3	TX	770846535	22-Jul-04	6	103365.5	109500	109500	80	0	100	82581.31	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1		401	FXD
351020364	0013932041	10.8	1274.65	TX	79932	30-Jul-04	6	0	170000	170000	80	0	80	135948.79	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351020366	0013900196	0	554.73	TX	773568071	20-Jul-04	6	94500	101000	101000	80	0	100	75549.27	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		401	FXD
351020378	0013912498	12.29	717.3	TX	787446631	27-Jul-04	6	0	105000	105000	65	0	65	68231.69	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351020458	0013952122	8.4	518.05	TX	770454334	02-Aug-04	6	0	85000	85000	80	0	80	67915.61	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
351020460	0013918834	7.9	863.08	TX	775734709	22-Jul-04	6	125000	128000	128000	95	0	95	118668.69	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020476	0013933148	8.95	2800.39	TX	770812940	23-Jul-04	6	368000	373000	373000	95	0	95	349407.04	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	A	1		631	ARM
351020543	0013985098	8.75	1485.29	TX	775842723	04-Aug-04	6	0	236000	236000	80	0	80	188691.38	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
381020053	0013981675	9.875	437.65	MI	485052531	30-Jul-04	6	63000	65000	65000	80	0	80	50376.66	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	3211	05-Aug-04	631	ARM
381020510	0013925284	8.4	926.39	MI	495083651	23-Jul-04	6	132500	128000	128000	95	0	95	121524.81	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	3211	17-Aug-04	691	ARM
381020586	0013952312	8.4	829.68	MI	490026350	28-Jul-04	6	87000	94000	94000	95	0	95	82598.89	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	2049	12-Aug-04	691	ARM
381020707	0013900717	0	771.65	MI	484518923	28-Jul-04	6	0	140000	140000	80	0	80	111906	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1		401	FXD
381020857	0013991682	9.45	1069.95	MI	483863161	30-Jul-04	6	130000	130000	163000	98.31	0	98.31	127606.43	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	1	D	1		691	ARM
381020907	0013950852	8.2	747.75	MI	480053303	29-Jul-04	6	160000	160000	160000	62.5	0	62.5	99870.72	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
381021039	0013941281	11.5	742.72	MI	490020432	30-Jul-04	6	0	125000	125000	60	0	60	74976.03	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	3211	20-Aug-04	631	ARM
381021044	0013911425	9.65	1090.33	MI	480211630	23-Jul-04	6	160000	170000	170000	80	0	100	127939	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
371020349	0013744263	0	762.71	FL	320465390	06-Jul-04	6	0	120000	120000	85	0	85	101897	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
371020400	0013844824	8.8	521.58	FL	325052341	09-Jul-04	6	66000	66000	66000	100	0	100	65924.56	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
371020429	0013762455	9.5	630.64	FL	320383929	12-Jul-04	6	0	100000	100000	75	0	75	74963.11	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371020552	0013763149	0	774.66	FL	328033420	12-Jul-04	6	0	125000	125000	75	0	75	93701.9	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
371020601	0013833751	0	551.07	FL	321685201	08-Jul-04	6	179000	197000	197000	41.62	0	41.62	81934.1	01-Sep-04	01-Oct-04	36	Standard	Y	1	D	1		401	FXD
371020686	0014113583	7.45	417.48	FL	32539	14-Jul-04	5	76000	75000	75000	80	0	80	59955.02	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3054	19-Aug-04	631	ARM
371020699	0013964978	9.4	1031.54	FL	321374415	02-Aug-04	6	0	165000	165000	75	0	75	123687.83	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371020715	0013932124	7.35	700	FL	329079417	23-Jul-04	6	127000	129000	129000	80	0	80	101522.3	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3423	23-Aug-04	631	ARM
371020716	0013895933	0	468.06	FL	344501959	23-Jul-04	6	0	155000	155000	45.16	0	45.16	69631.19	01-Nov-04	01-Dec-04	36	Standard	Y	0	D	1		401	FXD
371020758	0013911599	6.95	430.27	FL	320402718	26-Jul-04	6	0	99000	99000	65.66	0	65.66	64946.19	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371020762	0013942230	0	425	FL	344364570	26-Jul-04	6	89000	89000	89000	70	0	70	62251.4	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
371020783	0013890082	8.5	715.09	FL	346082042	16-Jul-04	6	128000	128000	128000	72.66	0	72.66	92943.66	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371020815	0013898325	0	874.02	AL	365078343	22-Jul-04	6	201000	201000	201000	62.19	0	62.19	124813.88	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
371020841	0013956818	0	485.25	FL	321173457	06-Aug-04	6	81500	81500	81500	80	0	80	65114.85	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
371020882	0013992391	8.65	463.84	FL	328114308	06-Aug-04	6	0	85000	85000	70	0	70	59500	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1		631	ARM
371020943	0013959747	7.9	2057.59	FL	329373308	28-Jul-04	6	298000	301000	301000	95	0	95	282906.15	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
371020967	0013992243	7.45	667.96	FL	338112565	02-Aug-04	6	120000	125000	125000	80	0	80	95855.63	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1562	20-Aug-04	631	ARM
371021025	0013977749	9.65	646.53	FL	328391588	29-Jul-04	6	80000	80000	80000	94.88	0	94.88	75827.37	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		691	ARM
371021138	0014022040	8.4	977.06	FL	325033253	05-Aug-04	6	135000	140000	140000	95	0	95	128090.82	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
381014590	0013942479	8.4	1313.56	MA	027471557	26-Jul-04	3	275000	280000	280000	76.36	0	76.36	209806.44	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381014616	0013915848	0	1241.95	NY	105492111	27-Jul-04	2	0	365000	365000	46	0	46	167205.19	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		404	FXD
381014744	0013937552	0	1625.88	RI	028164436	30-Jul-04	6	0	280000	280000	73.75	0	73.75	206113.12	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		404	FXD
381014765	0013959796	7.3	1074.63	RI	028632016	03-Aug-04	6	165000	170000	170000	95	0	95	156828.93	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		691	ARM
381014766	0013846415	0	1838.15	MA	026681359	14-Jul-04	3	0	620000	620000	40.32	0	40.32	249788.93	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
381014888	0013842224	0	1163.1	RI	028351725	14-Jul-04	6	0	375000	375000	46.67	0	46.67	174711.72	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		401	FXD
381014924	0013915832	0	1149.59	RI	028063114	26-Jul-04	6	0	360000	360000	50	0	50	179840.41	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		401	FXD
381014963	0013974191	6.59	1135.64	RI	029205135	29-Jul-04	6	222500	223000	223000	80	0	100	177841.88	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
381015026	0013865385	0	1169.64	MA	021842325	19-Jul-04	3	0	365000	365000	48.9	0	48.9	178349.3	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	2716	21-Jul-04	401	FXD
381015035	0013944749	0	2157.64	MA	021244228	26-Jul-04	3	422300	436000	436000	80	0	100	337540.48	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
381015078	0013894563	0	538.89	MA	01757	19-Jul-04	3	317000	317000	317000	100	20	100	63339.02	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		501	FXD
381015141	0013951894	6.15	1888.61	MA	015903852	02-Aug-04	3	0	396000	396000	78.28	0	78.28	309700.14	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3320	13-Aug-04	631	ARM
381015156	0013968094	6.22	1104.29	RI	029192128	28-Jul-04	6	224900	225000	225000	80	0	100	179575.71	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		331	ARM
381015163	0014017024	9.75	1030.99	MA	026551212	09-Aug-04	3	0	270000	270000	44.44	0	44.44	119887.57	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
381015197	0013900899	8.1	3333.36	MA	024456840	26-Jul-04	3	0	600000	600000	75	0	75	449704.14	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	2716	28-Jul-04	631	ARM
381015205	0013886874	0	1625.04	MA	015101422	21-Jul-04	3	310000	335000	335000	80	0	80	247741.88	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
381015210	0013945761	0	1642.32	MA	014821133	30-Jul-04	3	0	393000	393000	63.61	0	63.61	250000	01-Aug-04	01-Sep-04	36	3 mo int	Y	0	D	1		401	FXD
381015232	0013940228	5.8	704.1	MA	010339530	30-Jul-04	3	0	311000	311000	38.59	0	38.59	119875.9	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381015275	0013970991	6.6	843.03	RI	028884114	30-Jul-04	6	165000	170000	170000	80	0	100	131765.3	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		631	ARM
381015302	0013941158	7.55	1166.38	RI	029093906	30-Jul-04	6	0	208000	208000	79.81	0	79.81	165878.04	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
381015338	0013974175	0	1070.19	RI	029096001	03-Aug-04	6	0	225000	225000	73.33	0	73.33	164857.94	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		401	FXD
381015388	0013927553	8	2411.88	MA	015322319	23-Jul-04	3	346000	356000	356000	95	0	95	328479.45	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	2623	17-Aug-04	691	ARM

Loan Number	Loan Number	Product Type	Lien Position	Mortgage Rate	Borrower FICO Score	Funds Used for Purchase	Subordinate Lien Amount	Prepayment Penalty	Mortgage Insurance Credit Only	Loan ID	Rounding Method Code	Transaction Type	Pricing Type	Buydown	Prepayment Penalty Term Code	Origination Fees	Ticker	Convertible	Property Type	LTV Calculation Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
351020192	0013911037	30 Yr Fixed	1	2474	686	22-Jul-04	0	0	0	613930	0	Wholesale	05	1	0	1.081464873	00		Desk	140000	Y	Y	N
351020208	0013966437	2 Yr Fixed / Adj / 30 Yr	1	1315	598	29-Jul-04	0	0	0	618229	U	Wholesale	02	0	0	4.581792319	0		Desk	94000	Y	Y	N
351020213	0013964622	2 Yr Fixed / Adj / 30 Yr	1	1329	557	28-Jul-04	0	0	0	616179	U	Wholesale	01	0	0	4.61487051	00		Desk	64000	Y	Y	N
351020233	0013953443	2 Yr Fixed / Adj / 30 Yr	1	934	629	29-Jul-04	0	0	0	617251	U	Wholesale	05	0	0	3.054596323	00		Desk	55000	Y	Y	N
351020283	0013900311	3 Yr Fixed / Adj / 30 Yr	1	1890	578	26-Jul-04	0	0	0	613938	U	Wholesale	05	0	0	0.275	00		Tdesk	175000	V	Y	Y
351020287	0013877725	30 Yr Fixed	1	1985	664	15-Jul-04	0	0	0	610964	0	Wholesale	05	1	0	2.032801418	00		Desk	142000	Y	Y	N
351020312	0013888250	2 Yr Fixed / Adj / 30 Yr	1	2357	623	16-Jul-04	0	0	0	610396	U	Wholesale	05	1	0	1.875326361	00		Desk	167000	Y	Y	N
351020318	0013941083	Interest Only (5 Yr) / 30 Yr Fix	1	2925	691	30-Jul-04	0	0	0	618231	0	Wholesale	02	0	0	1.129722222	0		Field	600000		Y	N
351020326	0013911235	30 Yr Fixed	1	1672	642	21-Jul-04	0	0	0	612834	0	Wholesale	05	1	0	2.166981086	00		Desk	109500	Y	Y	N
351020364	0013932041	2 Yr Fixed / Adj / 30 Yr	1	2330	502	30-Jul-04	0	0	0	618234	U	Wholesale	05	0	0	1.3125	0		Desk	170000		V	N
351020366	0013900196	30 Yr Fixed	1	1676	641	20-Jul-04	0	0	0	612229	0	Wholesale	05	1	0	2.914021164	00		Desk	101000	Y	Y	N
351020376	0013912498	2 Yr Fixed / Adj / 30 Yr	1	1667	542	27-Jul-04	0	0	0	614658	U	Wholesale	02	0	0	0.884249084	00		Desk	105000		Y	N
351020458	0013952122	2 Yr Fixed / Adj / 30 Yr	1	1273	566	02-Aug-04	0	0	0	618240	U	Wholesale	05	0	0	0.716176471	0		Desk	85000		Y	N
351020460	0013918834	2 Yr Fixed / Adj / 30 Yr	1	2067	580	22-Jul-04	0	0	0	613945	U	Wholesale	05	0	0	0.854736842	00		Desk	128000	Y	Y	N
351020476	0013933148	2 Yr Fixed / Adj / 30 Yr	1	2842	571	23-Jul-04	0	0	0	614661	U	Wholesale	01	0	0	1.426970824	00		Desk	373000	Y	Y	N
351020543	0013985098	2 Yr Fixed / Adj / 30 Yr	1	2093	566	04-Aug-04	0	0	0	621316	U	Wholesale	05	0	0	1.817584746	0		Desk	236000		V	N
361020053	0013981675	2 Yr Fixed / Adj / 30 Yr	1	977	605	05-Aug-04	0	0	0	620423	U	Wholesale	01	0	0	1.307539683	0		Tdesk	65000	Y	V	Y
361020510	0013925284	2 Yr Fixed / Adj / 30 Yr	1	1141	599	17-Aug-04	0	0	0	624772	U	Wholesale	05	0	0	0.541940789	0		AVM	128000	Y	Y	N
361020586	0013952312	2 Yr Fixed / Adj / 30 Yr	1	1200	618	12-Aug-04	0	0	0	623080	U	Wholesale	05	0	0	0.780399274	0		Desk	94000	Y	Y	N
361020707	0013900717	30 Yr Fixed	1	1809	656	28-Jul-04	0	0	0	615379	0	Wholesale	05	0	0	3.245535714	00		Field	140000		Y	N
361020857	0013991682	2 Yr Fixed / Adj / 30 Yr	1	875	577	30-Jul-04	0	0	0	619105	U	Wholesale	05	0	0	2.327073552	0		Field	130000	Y	Y	N
361020907	0013950852	2 Yr Fixed / Adj / 30 Yr	1	1521	533	29-Jul-04	0	0	0	616188	U	Wholesale	01	0	0	2.475	00		Desk	160000	Y	Y	N
361021039	0013941281	2 Yr Fixed / Adj / 30 Yr	1	864	601	20-Aug-04	0	0	0	626343	U	Wholesale	05	0	0	0.878666667	0		Desk	125000		Y	N
361021044	0013911425	2 Yr Fixed / Adj / 30 Yr	1	1842	547	23-Jul-04	0	0	0	613330	U	Wholesale	05	0	0	2.08203125	00		Desk	170000	Y	Y	N
371020349	0013744263	30 Yr Fixed	1	2309	678	06-Jul-04	0	0	0	606283	0	Wholesale	02	0	0	3.700980392	00		Desk	120000		Y	N
371020400	0013844824	2 Yr Fixed / Adj / 30 Yr	1	1288	687	09-Jul-04	0	0	0	608612	U	Wholesale	02	0	0	4.921212121	00		Desk	66000	Y	Y	N
371020429	0013762455	2 Yr Fixed / Adj / 30 Yr	1	1705	593	12-Jul-04	0	0	0	608071	U	Wholesale	01	0	0	4.62	00		Desk	100000		Y	N
371020552	0013763149	30 Yr Fixed	1	899	591	12-Jul-04	0	0	0	608072	0	Wholesale	01	0	0	6.805333333	00		Desk	125000		Y	N
371020601	0013833751	30 Yr Fixed	1	2274	578	08-Jul-04	0	0	0	608073	0	Wholesale	02	0	0	2.884146341	00		Tdesk	197000	Y	Y	N
371020686	0014113583	2 Yr Fixed / Adj / 30 Yr	1	1076	694	19-Aug-04	0	0	0	625900	N	Wholesale	03	0	0	1.025	0		Desk	75000	Y	V	Y
371020699	0013964978	2 Yr Fixed / Adj / 30 Yr	1	1945	538	02-Aug-04	0	0	0	620885	U	Wholesale	01	0	0	1.911111111	0		Desk	165000		Y	N
371020715	0013932124	2 Yr Fixed / Adj / 30 Yr	1	1458	564	23-Aug-04	0	0	0	626926	U	Wholesale	02	0	0	0.605314961	0		Desk	129000	Y	V	N
371020716	0013895933	30 Yr Fixed	1	1265	741	23-Jul-04	0	0	0	613957	0	Wholesale	02	0	0	3.378571429	00		Desk	155000		X	Y
371020758	0013911599	2 Yr Fixed / Adj / 30 Yr	1	1206	646	26-Jul-04	0	0	0	617302	U	Wholesale	05	0	0	2.569230769	00		Desk	99000		Y	N
371020762	0013942230	30 Yr Fixed	1	1122	659	26-Jul-04	0	0	0	614683	0	Wholesale	03	0	0	4.983948836	00		Desk	89000	Y	Y	N
371020783	0013890082	2 Yr Fixed / Adj / 30 Yr	1	1302	558	16-Jul-04	0	0	0	610994	U	Wholesale	05	0	0	2.580645161	00		Desk	128000	Y	X	N
371020815	0013898325	30 Yr Fixed	1	2501	631	22-Jul-04	0	0	0	613963	0	Wholesale	05	0	0	1.9536	00		Desk	201000	Y	V	Y
371020841	0013956818	30 Yr Fixed	1	1680	625	06-Aug-04	0	0	0	622604	0	Wholesale	05	0	0	3.97392638	0		Desk	81500	Y	Y	N
371020882	0013992391	2 Yr Fixed / Adj / 30 Yr	1	1269	507	06-Aug-04	0	0	0	621325	U	Wholesale	01	0	0	5.378151261	0		Desk	85000		Y	N
371020943	0013959747	2 Yr Fixed / Adj / 30 Yr	1	1842	758	28-Jul-04	0	0	0	617307	U	Wholesale	05	0	0	1.49911692	00		Desk	301000	Y	C	N
371020967	0013992243	2 Yr Fixed / Adj / 30 Yr	1	1547	625	20-Aug-04	0	0	0	626349	U	Wholesale	05	0	0	0.640625	0		Desk	125000	Y	Y	N
371021025	0013977749	2 Yr Fixed / Adj / 30 Yr	1	1493	613	29-Jul-04	0	0	0	618279	U	Wholesale	05	0	0	4.123847167	0		Desk	80000	Y	X	N
371021138	0014022040	2 Yr Fixed / Adj / 30 Yr	1	1615	588	05-Aug-04	0	0	0	620890	U	Wholesale	05	0	0	1.791423002	0		Desk	140000	Y	Y	N
381014590	0013942479	2 Yr Fixed / Adj / 30 Yr	1	1618	569	26-Jul-04	0	0	0	617310	U	Wholesale	02	0	0	0.45952381	00		Desk	280000	Y	Y	N
381014616	0013915848	20 Yr Fixed	1	1094	611	27-Jul-04	0	0	0	615385	0	Wholesale	02	0	0	2.775580703	00		Tdesk	385000		Y	N
381014744	0013937552	20 Yr Fixed	1	1196	588	30-Jul-04	0	0	0	618286	0	Wholesale	02	0	0	0.484261501	0		Desk	280000		Y	N
381014765	0013959796	2 Yr Fixed / Adj / 30 Yr	1	1859	751	03-Aug-04	0	0	0	619812	U	Wholesale	02	0	0	1.923444976	0		Desk	170000	Y	V	N
381014768	0013846415	30 Yr Fixed	1	3664	584	14-Jul-04	0	0	0	609897	0	Wholesale	02	0	0	2.5712	00		Desk	820000		Y	N
381014888	0013842224	30 Yr Fixed	1	1974	635	14-Jul-04	0	0	0	610427	0	Wholesale	02	0	0	0.518285714	00		Desk	375000		Y	N
381014924	0013915632	30 Yr Fixed	1	1944	584	26-Jul-04	0	0	0	615388	0	Wholesale	02	0	0	0.313888889	00		Desk	360000		Y	N
381014963	0013974191	2 Yr Fixed / Adj / 30 Yr	1	1284	660	29-Jul-04	0	0	0	617312	U	Wholesale	03	1	0	1.75	00		Desk	223000	Y	Y	N
381015026	0013865365	30 Yr Fixed	1	868	620	21-Jul-04	0	0	0	612256	0	Wholesale	03	0	0	0.344537815	00		Desk	365000		Y	N
381015035	0013944749	30 Yr Fixed	1	3666	784	26-Jul-04	0	0	0	617315	0	Wholesale	03	1	0	0.625473597	00		Desk	436000	Y	Y	N
381015078	0013894583	Second / 30 Yr Fixed	2	2080	674	19-Jul-04	253600	0	0	612258	0	Wholesale	03	1	0	0	00		Desk	317000	Y	Y	N
381015141	0013951694	2 Yr Fixed / Adj / 30 Yr	1	2184	572	13-Aug-04	0	0	0	623583	U	Wholesale	02	0	0	0.182258065	0		Desk	396000		Y	N
381015156	0013968094	3 Yr Fixed / Adj / 30 Yr	1	1471	681	28-Jul-04	0	0	0	617320	U	Wholesale	03	0	0	1.820975989	00		Tdesk	225000	Y	V	Y
381015163	0014017024	2 Yr Fixed / Adj / 30 Yr	1	864	544	09-Aug-04	0	0	0	622030	U	Wholesale	02	0	0	2.5675	0		Desk	270000		Y	N
381015197	0013900899	2 Yr Fixed / Adj / 30 Yr	1	1133	576	28-Jul-04	0	0	0	615398	U	Wholesale	02	0	0	0.136666667	00		Desk	600000		V	N
381015205	0013886874	30 Yr Fixed	1	1716	628	21-Jul-04	0	0	0	613978	0	Wholesale	02	0	0	1.564516129	00		Desk	335000	Y	Y	N
381015210	0013945781	30 Yr Fixed	1	2583	647	30-Jul-04	0	0	0	618294	0	Wholesale	02	0	0	0.956	0		Desk	393000		V	Y
381015232	0013940226	2 Yr Fixed / Adj / 30 Yr	1	2011	562	30-Jul-04	0	0	0	618296	U	Wholesale	02	0	0	1.129166667	0		Desk	311000		Y	Y
381015275	0013970991	2 Yr Fixed / Adj / 30 Yr	1	882	633	30-Jul-04	0	0	0	619820	U	Wholesale	03	1	0	2.042045455	0		Desk	170000	Y	Y	N
381015302	0013941158	2 Yr Fixed / Adj / 30 Yr	1	1760	575	30-Jul-04	0	0	0	618300	U	Wholesale	02	0	0	2.478313253	0		Desk	208000		V	N
381015338	0013974175	30 Yr Fixed	1	1952	590	03-Aug-04	0	0	0	619825	0	Wholesale	02	0	0	4.948484848	0		Desk	225000		Y	Y
381015388	0013927553	2 Yr Fixed / Adj / 30 Yr	1	1248	690	17-Aug-04	0	0	0	624791	U	Wholesale	05	0	0	0.1871007	0		Desk	356000	Y	V	N

Loan Number	Servicer Loan Number	Subordinate Lien Cost/Covered	Property Valuation Type	Borrower Mortgage Score Type	Number of borrowers	Borrower Time at Job	Borrower Time at Residence	Co-Borrower Flag	Co-Borrower Employment Status	Delinquency Code	Group	Investor Id	Investor Loan Number
351020192	0013911037		Full	U	3	3				201	Group 2		
351020208	0013968437		Full	U	2	0				201	Group 1		
351020213	0013964622		Full	M	0.416666	0				245	Group 1		
351020233	0013953443		Full	U	28	1				355	Group 1		
351020283	0013900311		Full	U	10	14				373	Group 1		
351020287	0013877725		Full	M	9	9	2	M		157	Group 1		
351020312	0013888250		Full	M	8	3	1	M		201	Group 2		
351020318	0013941083		Full	M	2	2	2	M		453	Group 2		
351020326	0013911235		Full	U	7	2				201	Group 2		
351020364	0013932041		Full	M	24	2				141	Group 2		
351020368	0013900196		Full	M	3	2				339	Group 1		
351020376	0013912498		Full	M	16	22	1	M		453	Group 1		
351020458	0013952122		Full	U	2	4				201	Group 1		
351020460	0013918834		Full	U	0.333333	3	2	U		167	Group 2		
351020476	0013933148		Full	M	23	0	2	M		201	Group 2		
351020543	0013985098		Full	U	10	0				201	Group 2		
361020053	0013981675		Full	U	4	3				49	Group 1		
361020510	0013925284		Full	U	0.666666	1				81	Group 1		
361020588	0013952312		Full	M	13	7				77	Group 1		
361020707	0013900717		Full	M	15	0				49	Group 1		
361020857	0013991682		Full	U	0.75	1				125	Group 1		
361020907	0013950852		Full	U	2	12				99	Group 2		
361021039	0013941281		Full	M	33	5				77	Group 2		
361021044	0013911425		Full	U	4	1				99	Group 1		
371020349	0013744263		Full	M	12	2	2	M		89	Group 1		
371020400	0013844824		Full	M	0.5	2				33	Group 1		
371020429	0013762455		Full	M	12	0	2	M		23	Group 1		
371020552	0013783149		Full	U	6	54				95	Group 2		
371020601	0013833751		Full	M	0	1	2	M		127	Group 1		
371020688	0014113583		Full	M	23	2				91	Group 1		
371020699	0013964978		Full	M	18	2	2	M		35	Group 1		
371020715	0013932124		Full	U	10	0				11	Group 1		
371020716	0013895933		Full	M	1	2				17	Group 2		
371020758	0013911599		Full	M	12	5	2	M		3	Group 1		
371020762	0013942230		Full	U	0.25	0				17	Group 2		
371020783	0013890082		Full	U	0	0				53	Group 2		
371020815	0013898325		Full	U	17.083333	2				3	Group 2		
371020841	0013956818		Full	M	2.5	1				127	Group 1		
371020882	0013992391		Full	U	8	3				95	Group 1		
371020943	0013959747		Full	M	0	1				9	Group 1		
371020967	0013992243		Full	M	8.166666	0				105	Group 1		
371021025	0013977749		Full	M	6	7	2	M		95	Group 1		
371021138	0014022040		Full	M	5	1	2	M		33	Group 1		
381014590	0013942479		Full	M	2	25	2	M		5	Group 1		
381014616	0013915848		Full	M	0	8	1	M		119	Group 1		
381014744	0013937552		Full	M	12.083333	6	2	M		3	Group 1		
381014765	0013959796		Full	S	2.5	2				7	Group 1		
381014766	0013846415		Full	M	0.083333	14				1	Group 2		
381014888	0013842224		Full	M	9	5				5	Group 1		
381014924	0013915632		Full	M	4	4	2	M		1	Group 2		
381014963	0013974191		Full	U	4.75	2				7	Group 1		
381015026	0013865365		Full	M	4	4				21	Group 1		
381015035	0013944749		Full	U	0	10				25	Group 1		
381015078	0013894563		Full	U	0.083333	3	2	U		27	Group 1		
381015141	0013951694		Full	M	15	3	2	M		27	Group 2		
381015158	0013968094		Full	M	3	6				7	Group 1		
381015163	0014017024		Full	U	20	11				1	Group 2		
381015197	0013900899		Full	M	7	1				21	Group 2		
381015205	0013886874		Full	M	4	7	1	M		27	Group 1		
381015210	0013945781		Full	U	7	0				27	Group 1		
381015232	0013940226		Full	U	27	3				15	Group 2		
381015275	0013970991		Full	M	7	6	2	M		3	Group 1		
381015302	0013941158		Full	M	7	5				7	Group 1		
381015338	0013974175		Full	U	2	6				7	Group 2		
381015388	0013927553		Full	U	5.5	5				27	Group 1		

Loan Number	Servicer Loan Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Origination Date	Original Loan Amount	Cut-off Scheduled Balance	Purchase Date	Maturity Date	Current Interest Rate	Margin	Current P and I	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Interest Rate	First Interest Rate Change Date	Next Interest Rate Change Date	First Rate Cap	Periodic Rate Cap	Lifetime Rate Cap
381015394	0013965033	STD	AA	SFR	OO	CO	1082	112300	112,100.33	01-Sep-04	01-Aug-34	6.6	0	$717.21	360	360	821.49	1	6.6			0	0	0
381015398	0013980941	STD	AA+	SFR	OO	PUR	1082	185250	184973.06	01-Sep-04	01-Aug-34	7.48	6.35	$1,292.76	360	360	0	1	7.48	01-Aug-06	01-Sep-06	3	1	13.48
381015401	0013964168	LMN	C	SFR	OO	R&T	1082	172000	171811.4	01-Sep-04	01-Aug-34	9	7.65	$1,383.95	360	360	1340	1	9	01-Aug-06	01-Sep-06	3	1	15
381015426	0013931407	LMN	B	SFR	OO	R&T	1082	181000	180,824.96	01-Sep-04	01-Aug-34	9.6	8.05	$1,535.17	360	360	906.99	1	9.6	01-Aug-06	01-Sep-06	3	1	15.6
381015455	0013978358	STD	AA+	CO1	OO	PUR	1082	172000	171585.56	01-Sep-04	01-Aug-34	5.85	4.65	$1,014.70	360	360	0	1	5.85	01-Aug-06	01-Sep-06	3	1	11.85
381015483	0013978671	STD	AA	SFR	OO	PUR	1082	252000	251584.85	01-Sep-04	01-Aug-34	6.99	5.75	$1,674.87	360	360	0	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
381015486	0014020408	STD	B	SFR	OO	CO	1082	210000	209,626.62	01-Sep-04	01-Aug-34	6.6	4.75	$1,341.18	360	360	757.44	1	6.6	01-Aug-06	01-Sep-06	3	1	12.6
381015488	0013993373	NDC	AA+	SFR	OO	CO	1082	186000	185,893.59	01-Sep-04	01-Aug-34	6.99	0	$1,236.21	360	360	0	1	6.99			0	0	0
381015564	0013973631	STD	AA+	SFR	OO	CO	1082	194500	194,119.13	01-Sep-04	01-Aug-34	6.1	0	$1,178.66	360	360	31.73	1	6.1			0	0	0
381015568	0013980875	STD	A	SFR	OO	CO	1082	119000	118,755.60	01-Sep-04	01-Aug-34	5.85	4.7	$702.03	360	360	665.93	1	5.85	01-Aug-06	01-Sep-06	3	1	11.85
381015592	0013981915	STD	AA	SFR	OO	R&T	1082	195000	194618.15	01-Sep-04	01-Aug-34	6.1	0	$1,181.69	360	360	1022.15	1	6.1			0	0	0
381015597	0013983937	STD	AA+	SFR	OO	CO	1082	220000	219560.3	01-Sep-04	01-Aug-34	6.25	0	$1,354.58	360	360	263.15	1	6.25			0	0	0
381015622	0014000459	STD	B	SFR	OO	CO	1082	141000	140,718.03	01-Sep-04	01-Aug-34	5.99	0	$844.46	360	360	631.47	1	5.99			0	0	0
391007632	0013996012	STD	C	SFR	OO	CO	1082	142500	142,370.68	01-Sep-04	01-Aug-34	9.9	8	$1,240.02	360	360	1109.41	1	9.9	01-Aug-06	01-Sep-06	3	1	15.9
391007670	0013945449	STD	A	MH1	OO	CO	1082	50000	49882.68	01-Sep-04	01-Aug-34	8	6.1	$366.88	360	360	733.38	1	8	01-Aug-06	01-Sep-06	3	1	14
391007919	0013861372	STD	AA	MH1	OO	CO	1082	51000	50845.59	01-Sep-04	01-Aug-34	9.2	7.3	$417.72	360	360	0	1	9.2	01-Aug-06	01-Sep-06	3	1	15.2
391008014	0013992789	STD	AA	MH1	OO	PUR	1082	56800	56,748.45	01-Sep-04	01-Aug-34	9.9	0	$494.27	360	360	0	1	9.9			0	0	0
391008020	0013981388	STD	NG	SFR	OO	PUR	1082	87200	87,084.95	01-Sep-04	01-Aug-34	8.1	0	$645.93	360	360	351.23	1	8.1			0	0	0
391008049	0013914080	STD	AA+	SFR	OO	CO	1082	123500	123,326.86	01-Sep-04	01-Aug-34	7.8	6.3	$889.04	360	360	884	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
391008080	0014022172	NDC	AA+	PUD	OO	PUR	1082	156750	156,518.93	01-Sep-04	01-Aug-34	7.55	5.7	$1,101.39	360	360	0	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
391008089	0013990858	LMN	B	SFR	OO	CO	1082	144000	143865.07	01-Sep-04	01-Aug-34	9.75	7.4	$1,237.19	360	360	0	1	9.75	01-Aug-06	01-Sep-06	3	1	15.75
391008097	0013951322	STD	AA+	CO1	OO	PUR	1082	71072	71,006.82	01-Sep-04	01-Aug-34	9.85	0	$615.84	360	360	0	1	9.85			0	0	0
391008105	0013918396	STD	AA+	MH1	OO	CO	1082	80000	79,713.67	01-Sep-04	01-Aug-24	7.6	0	$649.38	240	240	0	1	7.6			0	0	0
391008149	0013974258	LMN	AA+	SFR	OO	PUR	1082	108800	108621.12	01-Sep-04	01-Aug-34	7	0	$723.85	360	360	578.34	1	7			0	0	0
391008161	0013991971	STD	AA	SFR	OO	PUR	1082	131955	131813.28	01-Sep-04	01-Aug-34	9.1	6.95	$1,071.25	360	360	0	1	9.1	01-Aug-06	01-Sep-06	3	1	15.1
391008167	0013977848	STD	AA+	SFR	OO	PUR	1082	65265	65200.55	01-Sep-04	01-Aug-34	9.5	7.15	$548.78	360	360	0	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
391008220	0013981766	LMN	AA+	SFR	NO	CO	1082	112800	112,619.95	01-Sep-04	01-Aug-34	7.15	4.975	$761.86	360	360	0	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
391008227	0013990254	LMN	AA+	SFR	NO	CO	1082	114400	114,217.38	01-Sep-04	01-Aug-34	7.15	4.975	$772.67	360	360	0	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
391008240	0013993795	LMN	AA+	SFR	OO	PUR	1082	86000	85897.56	01-Sep-04	01-Aug-34	8.6	6.35	$667.37	360	360	0	1	8.6	01-Aug-06	01-Sep-06	3	1	14.6
391008244	0014001143	STD	AA+	SFR	OO	PUR	1082	147250	146950.31	01-Sep-04	01-Aug-34	7.8	6.3	$1,060.01	360	360	1103.42	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
391008249	0013985148	STD	NG	SFR	OO	PUR	1082	142000	141798.9	01-Sep-04	01-Aug-34	7.75	5.4	$1,017.31	360	360	0	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
391008252	0014022503	LMN	AA+	SFR	OO	PUR	1082	104000	103870.93	01-Sep-04	01-Aug-34	8.4	6.3	$792.31	360	360	0	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
391008278	0013993779	LMN	AA+	SFR	OO	PUR	1082	107200	107,048.19	01-Sep-04	01-Aug-34	7.75	5	$767.99	360	360	0	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
511029639	0013712344	LMN	AA	SFR	OO	CO	1082	99600	99,440.71	01-Sep-04	01-Aug-34	7.14	0	$672.03	360	360	532.02	1	7.14			0	0	0
511030390	0013934831	STD	NG	SFR	OO	PUR	1082	102000	101827.29	01-Sep-04	01-Aug-34	6.85	0	$668.36	360	360	1074.06	1	6.85			0	0	0
511030445	0013752175	STD	AA	SFR	OO	CO	1082	150000	149666.14	01-Sep-04	01-Aug-34	6.4	0	$938.26	360	360	781.32	1	6.4			0	0	0
511030569	0013861968	STD	NG	SFR	OO	PUR	1082	73000	72,938.52	01-Sep-04	01-Aug-34	10.25	0	$654.15	360	360	0	1	10.25			0	0	0
511030639	0013932249	STD	AA	SFR	OO	CO	1082	215000	214602.6	01-Sep-04	01-Aug-34	6.4	0	$1,344.84	360	360	2518.79	1	6.4			0	0	0
511030752	0013972658	STD	NG	SFR	OO	PUR	1082	71920	71,812.91	01-Sep-04	01-Aug-34	7.5	5.39	$502.88	360	360	331.25	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
511030772	0013902051	LMN	AA+	SFR	OO	PUR	1082	200000	199630.33	01-Sep-04	01-Aug-34	6.4	0	$1,251.01	360	360	934.14	1	6.4			0	0	0
511030792	0013917406	STD	AA+	PUD	OO	PUR	1082	295920	295,328.21	01-Sep-04	01-Aug-34	5.99	4.99	$1,772.29	360	360	0	1	5.99	01-Aug-06	01-Sep-06	3	1	11.99
511030794	0013917729	STD	AA+	PUD	OO	PUR	1082	73980	73,908.84	01-Sep-04	01-Aug-34	9.625	0	$628.82	360	360	0	1	9.625			0	0	0
511030846	0013948112	STD	A	SFR	OO	PUR	1082	132000	131,696.52	01-Sep-04	01-Aug-34	5.25	0	$728.91	360	360	623	1	5.25			0	0	0
511030854	0013947700	STD	NG	SFR	OO	PUR	1082	96000	95,828.23	01-Sep-04	01-Aug-34	6.625	4.95	$614.70	360	360	1231.75	1	6.625	01-Aug-06	01-Sep-06	3	1	12.625
511030926	0013958285	LMN	AA+	SFR	OO	CO	1082	225000	224625.12	01-Sep-04	01-Aug-34	6.99	0	$1,495.42	360	360	1105.19	1	6.99			0	0	0
511030938	0013965173	STD	AA	SFR	OO	PUR	1082	203300	202927.84	01-Sep-04	01-Aug-34	6.45	5.55	$1,278.32	360	360	0	1	6.45	01-Aug-06	01-Sep-06	3	1	12.45
511030970	0013977568	LMN	NG	CO1	OO	PUR	1082	120400	120,247.49	01-Sep-04	01-Aug-34	8.3	7.24	$908.78	360	360	163.24	1	8.3	01-Aug-06	01-Sep-06	3	1	14.3
511031007	0013992730	STD	AA+	SFR	OO	PUR	1082	268375	267,877.64	01-Sep-04	01-Aug-34	6.4	4.75	$1,678.70	360	360	0	1	6.4	01-Aug-06	01-Sep-06	3	1	12.4
521017827	0013964572	STD	NG	SFR	OO	PUR	1082	184000	183,646.55	01-Sep-04	01-Aug-34	6.2	3.875	$1,128.94	360	360	188.41	1	6.2	01-Aug-06	01-Sep-06	3	1	12.2
521017921	0013852223	STD	A	SFR	OO	PUR	1082	225200	224,887.44	01-Sep-04	01-Aug-34	7.85	5.8	$1,628.95	360	360	925.75	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
521018118	0013881669	STD	NG	SFR	OO	CO	1082	57000	56821.83	01-Sep-04	01-Aug-34	9.5	7.25	$479.29	360	360	0	1	9.5	01-Aug-19	01-Sep-19	3	1	15.5
521018345	0013958343	STD	AA	SFR	OO	R&T	1082	133000	132,768.08	01-Sep-04	01-Aug-34	6.7	5.7	$858.22	360	360	0	1	6.7	01-Aug-07	01-Sep-07	3	1	12.7
521018455	0013847710	LMN	AA	SFR	OO	CO	1082	288000	287,467.66	01-Sep-04	01-Aug-34	6.4	0	$1,801.46	360	360	0	1	6.4			0	0	0
521018488	0013769914	STD	C	SFR	OO	CO	1082	105000	104,839.71	01-Sep-04	01-Aug-34	7.375	7.325	$725.21	360	360	1234.1	1	7.375	01-Aug-06	01-Sep-06	3	1	13.375
521018490	0013915244	STD	A	SFR	OO	R&T	1082	159600	159332.37	01-Sep-04	01-Aug-34	6.9	6.7	$1,051.13	360	360	0	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
521018507	0013983853	STD	AA	MH1	OO	CO	1082	78600	78,468.20	01-Sep-04	01-Aug-34	6.9	6.3	$517.66	360	360	238.27	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
521018549	0013938469	STD	AA	SFR	OO	CO	1082	108850	108,687.47	01-Sep-04	01-Aug-34	6.9	0	$716.89	360	360	1908.55	1	6.9			0	0	0
521018562	0014029649	STD	B	SFR	OO	CO	1082	75000	74905.96	01-Sep-04	01-Aug-34	8.35	8	$568.73	360	360	0	1	8.35	01-Aug-06	01-Sep-06	3	1	14.35
521018623	0013933643	STD	AA	SFR	OO	R&T	1082	58400	58,303.98	01-Sep-04	01-Aug-34	7	0	$388.54	360	360	925.58	1	7			0	0	0
521018628	0013933189	STD	NG	SFR	OO	CO	1082	88000	87,899.42	01-Sep-04	01-Aug-34	8.8	6.95	$695.44	360	360	1808.79	1	8.8	01-Aug-06	01-Sep-06	3	1	14.8
521018651	0013949896	LMN	B	SFR	OO	CO	1082	74100	74008.04	01-Sep-04	01-Aug-34	8.4	6.3	$564.52	360	360	0	1	8.4	01-Aug-06	01-Sep-06	3	1	14.4
521018767	0013984398	LMN	AA	SFR	OO	PUR	1082	112500	112,243.11	01-Sep-04	01-Aug-34	6.4	0	$703.69	360	360	990.38	1	6.4			0	0	0
521018845	0013938535	STD	NG	SFR	OO	PUR	1082	68200	68048.1	01-Sep-04	01-Aug-34	5.35	4.1	$380.84	360	360	748.1	1	5.35	01-Aug-07	01-Sep-07	3	1	11.35
521018874	0013981618	STD	AA+	SFR	OO	PUR	1082	256405	256132.48	01-Sep-04	01-Aug-34	9.15	6.8	$2,090.83	360	360	0	1	9.15	01-Aug-06	01-Sep-06	3	1	15.15
521018877	0013896949	LMN	A	SFR	OO	CO	1082	220000	219703.18	01-Sep-04	01-Aug-34	7.99	5.75	$1,612.75	360	360	0	1	7.99	01-Aug-07	01-Sep-07	3	1	13.99

loan number	mortgage id	rate floor	original principal	property state	property zip	disbursement date	rate change	sales price	appraisal amount	submitted appraisal amount	loan origination pct	second lien	combined ltv	current balance	paid to date	next rate change date	prepay months	penalty type	assumable	lockout	amort term	origination	purchase date	program code	program type
381015394	0013965033	0	717.21	MA	017573332	02-Aug-04	3	0	231000	231000	48.61	0	48.61	112200.44	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
381015398	0013980941	7.48	1292.76	RI	029207620	30-Jul-04	6	195000	195000	195000	95	0	95	185111.96	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		691	ARM
381015401	0013964168	9	1383.95	RI	029151604	02-Aug-04	6	0	300000	386000	57.33	0	57.33	171906.05	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
381015426	0013931407	9.6	1535.17	RI	028882434	28-Jul-04	6	0	230000	230000	78.7	0	78.7	180912.83	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	2716	04-Aug-04	631	ARM
381015455	0013978358	5.85	1014.7	RI	029052505	30-Jul-04	6	215000	215000	215000	80	0	100	171762.92	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	A	1		631	ARM
381015483	0013978671	6.99	1674.87	RI	028352207	30-Jul-04	6	230000	270000	270000	93.33	0	93.33	251584.85	01-Oct-04	01-Nov-04	12	2% of UPB	Y	1	D	1		691	ARM
381015486	0014020408	6.6	1341.18	MA	027841611	10-Aug-04	3	0	300000	300000	70	0	70	209813.82	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381015488	0013993373	0	1236.21	RI	028164228	09-Aug-04	6	0	235000	235000	79.15	0	79.15	185847.24	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		401	FXD
381015564	0013973631	0	1178.66	RI	029043609	03-Aug-04	6	0	250000	250000	77.8	0	77.8	194310.05	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		401	FXD
381015568	0013980875	5.85	702.03	RI	028884111	04-Aug-04	6	0	150000	150000	79.33	0	79.33	118878.1	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
381015592	0013981915	0	1181.69	RI	028593301	04-Aug-04	6	0	245000	245000	79.59	0	79.59	194809.58	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		401	FXD
381015597	0013983937	0	1354.58	RI	028321912	04-Aug-04	6	0	260000	260000	84.62	0	84.62	219770.24	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		491	FXD
381015622	0014000459	0	844.46	MA	023011747	06-Aug-04	3	0	270000	270000	52.22	0	52.22	140859.37	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
391007632	0013996012	9.9	1240.02	GA	307109312	04-Aug-04	5	0	190000	190000	75	0	75	142435.61	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
391007670	0013945449	8	366.88	TN	373216055	30-Jul-04	6	0	70000	70000	71.43	0	71.43	49882.68	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
391007919	0013861372	9.2	417.72	MS	388469783	19-Jul-04	4	0	60000	60000	85	0	85	50873.28	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1		691	ARM
391008014	0013992789	0	494.27	LA	714466562	06-Aug-04	5	71000	71000	71000	80	0	80	56774.33	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D	1		401	FXD
391008020	0013981386	0	645.93	LA	704612631	30-Jul-04	5	109000	109000	109000	80	0	100	87142.67	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D	1		401	FXD
391008049	0013914080	7.8	889.04	TN	376436653	26-Jul-04	6	0	130000	130000	95	0	95	123413.71	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
391008080	0014022172	7.55	1101.39	TN	377746803	06-Aug-04	6	165000	170000	170000	95	0	95	156834.83	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
391008089	0013990858	9.75	1237.19	TN	37206	27-Jul-04	5	0	180000	180000	80	0	80	143865.07	01-Oct-04	01-Nov-04	24	Standard	N	0	D	2992	30-Jul-04	631	ARM
391008097	0013951322	0	615.84	TN	37086	27-Jul-04	6	88840	89000	89000	80	0	100	71039.54	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
391008105	0013918396	0	849.38	TN	371726057	27-Jul-04	6	0	135000	135000	59.26	0	59.26	79713.67	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		404	FXD
391008149	0013974258	0	723.85	LA	705174529	29-Jul-04	5	136000	136000	136000	80	0	100	108710.82	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D	1		401	FXD
391008161	0013991971	9.1	1071.25	TN	376043250	30-Jul-04	6	138900	144000	144000	95	0	95	131884.41	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
391008167	0013977848	9.5	548.78	TN	373546902	29-Jul-04	6	68700	75000	75000	95	0	95	65232.9	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
391008220	0013981766	7.15	761.86	TN	381153623	30-Jul-04	6	0	141000	141000	80	0	80	112619.95	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
391008227	0013990254	7.15	772.67	TN	381285468	30-Jul-04	6	0	143000	143000	80	0	80	114217.38	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
391008240	0013993795	8.6	667.37	GA	307409084	30-Jul-04	5	148000	154500	154500	58.11	0	58.11	85948.96	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
391008244	0014001143	7.8	1060.01	TN	379206727	03-Aug-04	6	155000	160000	160000	95	0	95	147054.47	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
391008249	0013985148	7.75	1017.31	LA	710379275	30-Jul-04	5	177500	177500	177500	80	0	100	141899.77	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1		631	ARM
391008252	0014022503	8.4	792.31	LA	700312226	05-Aug-04	5	130000	130000	130000	80	0	80	103935.69	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	2901	12-Aug-04	631	ARM
391008278	0013993779	7.75	767.99	TN	371288502	02-Aug-04	6	134000	134000	134000	80	0	100	107048.19	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
511029639	0013712344	0	672.03	CA	932911866	15-Jul-04	6	0	124500	124500	80	0	80	99520.59	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030390	0013934831	0	868.36	WA	992019623	29-Jul-04	6	127500	128000	128000	80	0	100	101913.89	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030445	0013752175	0	938.26	CA	920563400	22-Jul-04	6	0	440000	440000	34.09	0	34.09	149805.44	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030569	0013861968	0	654.15	CA	917617458	21-Jul-04	6	365000	365000	365000	100	20	100	72969.39	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		501	FXD
511030639	0013932249	0	1344.84	CA	92869	02-Aug-04	6	0	550000	550000	39.09	0	39.09	214801.83	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030752	0013972658	7.5	502.88	WA	98550	06-Aug-04	6	89900	90000	90000	80	0	100	71868.62	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511030772	0013902051	0	1251.01	CA	933064150	05-Aug-04	6	260000	260000	260000	76.92	0	76.92	199815.66	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030792	0013917406	5.99	1772.29	NV	891236317	27-Jul-04	6	369900	375000	375000	80	0	100	295624.84	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511030794	0013917729	0	628.82	NV	890746317	27-Jul-04	6	369900	375000	375000	100	20	100	73944.56	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		501	FXD
511030846	0013948112	0	728.91	CA	923455532	06-Aug-04	6	165000	168000	168000	80	0	100	131848.59	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		401	FXD
511030854	0013947700	6.625	614.7	OR	975046812	29-Jul-04	5	120000	120000	120000	80	0	100	95828.23	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
511030926	0013958285	0	1495.42	CA	925679311	02-Aug-04	6	0	300000	300000	75	0	75	224811.02	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030938	0013965173	6.45	1278.32	CA	923994469	02-Aug-04	6	214000	214000	214000	95	0	95	203114.42	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
511030970	0013977566	8.3	908.76	NV	891085050	03-Aug-04	6	150500	150500	150500	80	0	80	120324.01	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
511031007	0013992730	6.4	1678.7	CA	92372	04-Aug-04	6	282500	283000	283000	95	0	95	267877.64	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
521017827	0013964572	6.2	1126.94	MN	554232904	30-Jul-04	5	230000	230000	230000	80	0	100	183823.73	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
521017921	0013852223	7.85	1628.95	IN	46069	12-Jul-04	6	281500	289900	289900	80	0	80	224887.44	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
521018118	0013881669	9.5	479.29	KS	662151858	20-Jul-04	5	0	106000	106000	53.77	0	53.77	56821.83	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		731	ARM
521018345	0013958343	6.7	858.22	MI	490319655	02-Aug-04	6	0	140000	140000	95	0	95	132884.36	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1		391	ARM
521018455	0013847710	0	1801.46	CA	94558	14-Jul-04	6	0	660000	660000	43.64	0	43.64	287734.54	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
521018488	0013769914	7.375	725.21	MO	633036238	16-Jul-04	5	0	140000	140000	75	0	75	104920.1	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
521018490	0013915244	6.9	1051.13	IN	463837203	27-Jul-04	6	0	166000	166000	96.14	0	96.14	159468.57	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
521018507	0013983853	6.9	517.66	MN	56353	04-Aug-04	5	0	131000	131000	60	0	60	78534.29	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
521018549	0013938469	0	716.89	MO	630112304	28-Jul-04	5	0	155500	155500	70	0	70	108759	01-Sep-04	01-Oct-04	36	2% of UPB	Y	0	D	1		401	FXD
521018562	0014029649	8.35	568.73	IN	46203	21-Jul-04	6	0	100000	100000	75	0	75	74953.14	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
521018623	0013933643	0	388.54	MI	482051810	28-Jul-04	6	0	73000	73000	80	0	80	58352.13	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1		401	FXD
521018628	0013933189	8.8	695.44	WI	53144	28-Jul-04	5	0	110000	110000	80	0	80	87949.89	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
521018651	0013949896	8.4	564.52	MO	64124	30-Jul-04	5	0	114000	114000	65	0	65	74054.18	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
521018787	0013984398	0	703.69	OH	44017	30-Jul-04	6	147500	148000	148000	76.27	0	76.27	112347.61	01-Sep-04	01-Oct-04	36	PIF - 1% of OPB	Y	0	D	1		401	FXD
521018845	0013938535	5.35	380.84	OH	44221	23-Jul-04	6	85250	85500	85500	80	0	100	68046.1	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	1		331	ARM
521018874	0013981618	9.15	2090.83	TN	378494489	30-Jul-04	6	269900	270000	270000	95	0	95	256269.26	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
521018877	0013896949	7.99	1612.75	MN	550574298	22-Jul-04	5	0	300000	300000	73.33	0	73.33	219703.18	01-Oct-04	01-Nov-04	36	2 mo int or 60 da	Y	0	D	1		331	ARM

loan number	zip number	loan product type	lien position	sq. footage	fico score	funds wired date	1st lien amount	simple	mortgage insurance percent	loan rate	rounding pmt	pmt cap	transaction type	occupancy type	piggyback	foreclosure stop code	pgmt term	pgmt fees	ticker	convertible	review type	LTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
381015394	0013965033	30 Yr Fixed	1	1162	589	02-Aug-04	0	0	0	619142	0		Wholesale	02	0	0	360	3.780053428	0		Desk	231000		Y	N
381015398	0013980941	2 Yr Fixed / Adj / 30 Yr	1	1117	588	30-Jul-04	0	0	0	619143	U		Wholesale	05	0	0	360	1.848178138	0		Desk	195000	Y	Y	N
381015401	0013964168	2 Yr Fixed / Adj / 30 Yr	1	1539	525	02-Aug-04	0	0	0	619144	U		Wholesale	01	0	0	360	3.73255814	0		Tdesk	300000		V	Y
381015426	0013931407	2 Yr Fixed / Adj / 30 Yr	1	1066	531	04-Aug-04	0	0	0	619833	U		Wholesale	05	0	0	360	0.339779006	0		Desk	230000		V	N
381015455	0013978358	2 Yr Fixed / Adj / 30 Yr	1	1045	648	30-Jul-04	0	0	0	619836	U		Wholesale	05	1	0	360	1.665697674	0		Tdesk	215000	Y	Y	N
381015483	0013978671	2 Yr Fixed / Adj / 30 Yr	1	720	654	30-Jul-04	0	0	0	619153	U		Wholesale	02	0	0	360	1.263888889	0		Desk	270000	Y	Y	N
381015486	0014020408	2 Yr Fixed / Adj / 30 Yr	1	960	620	10-Aug-04	0	0	0	623099	U		Wholesale	05	0	0	360	3.052380952	0		Desk	300000		Y	N
381015488	0013993373	30 Yr Fixed	1	988	701	09-Aug-04	0	0	0	622038	0		Wholesale	05	0	0	360	2.130913978	0		Desk	235000		C	N
381015564	0013973631	30 Yr Fixed	1	1080	683	03-Aug-04	0	0	0	619844	0		Wholesale	05	0	0	360	2.568637532	0		Desk	250000		Y	N
381015568	0013980875	2 Yr Fixed / Adj / 30 Yr	1	672	597	04-Aug-04	0	0	0	620471	U		Wholesale	05	0	0	360	6.314957983	0		Desk	150000		Y	N
381015592	0013981915	30 Yr Fixed	1	1360	642	04-Aug-04	0	0	0	620474	0		Wholesale	05	0	0	360	2.745384615	0		Desk	245000		Y	N
381015597	0013983937	30 Yr Fixed	1	1164	682	04-Aug-04	0	0	0	620475	0		Wholesale	05	0	0	360	3.559090909	0		Desk	260000		Y	N
381015622	0014000459	30 Yr Fixed	1	1044	629	06-Aug-04	0	0	0	621348	0		Wholesale	05	0	0	360	3.794326241	0		Desk	270000		Y	N
391007632	0013996012	2 Yr Fixed / Adj / 30 Yr	1	2536	512	04-Aug-04	0	0	0	620477	U		Wholesale	01	0	0	360	3.779473684	0		Desk	190000		Y	N
391007670	0013945449	2 Yr Fixed / Adj / 30 Yr	1	1440	597	30-Jul-04	0	0	0	618315	U		Wholesale	02	0	0	360	6.848	0		Desk	70000		Y	N
391007919	0013861372	2 Yr Fixed / Adj / 30 Yr	1	2128	636	19-Jul-04	0	0	0	611645	U		Wholesale	02	0	0	360	6.470588235	00		Desk	60000		Y	N
391008014	0013992789	30 Yr Fixed	1	1818	595	06-Aug-04	0	0	0	621349	0		Wholesale	02	0	0	360	3.948943662	0		Desk	71000	Y	Y	N
391008020	0013981386	30 Yr Fixed	1	1257	878	30-Jul-04	0	0	0	618318	0		Wholesale	03	1	0	360	2.434633028	0		Desk	109000	Y	Y	N
391008049	0013914080	2 Yr Fixed / Adj / 30 Yr	1	1022	595	26-Jul-04	0	0	0	614717	U		Wholesale	05	0	0	360	5.391497976	00		Desk	130000		Y	N
391008080	0014022172	2 Yr Fixed / Adj / 30 Yr	1	1572	696	06-Aug-04	0	0	0	620909	U		Wholesale	05	0	0	360	4.037320574	0		Desk	170000	Y	C	N
391008089	0013990858	2 Yr Fixed / Adj / 30 Yr	1	2585	563	30-Jul-04	0	0	0	617338	U		Wholesale	05	0	0	360	0.469444444	00		Tdesk	180000		V	Y
391008097	0013951322	30 Yr Fixed	1	1316	640	27-Jul-04	0	0	0	615411	0		Wholesale	05	1	0	360	3.752645205	00		Desk	89000	Y	Y	N
391008105	0013918396	20 Yr Fixed	1	2408	618	27-Jul-04	0	0	0	615413	0		Wholesale	05	0	0	240	6.52625	00		Desk	135000		Y	N
391008149	0013974258	30 Yr Fixed	1	1392	676	29-Jul-04	0	0	0	617340	0		Wholesale	05	1	0	360	3.199448529	00		Desk	136000	Y	V	Y
391008161	0013991971	2 Yr Fixed / Adj / 30 Yr	1	1204	593	30-Jul-04	0	0	0	619160	U		Wholesale	05	0	0	360	1.982418249	0		Desk	144000	Y	Y	N
391008167	0013977848	2 Yr Fixed / Adj / 30 Yr	1	1081	584	29-Jul-04	0	0	0	617342	U		Wholesale	05	0	0	360	4.567992032	00		Desk	75000	Y	Y	N
391008220	0013981766	2 Yr Fixed / Adj / 30 Yr	1	2665	767	30-Jul-04	0	0	0	617347	U		Wholesale	05	0	0	360	2.784574468	00		Tdesk	141000		V	Y
391008227	0013990254	2 Yr Fixed / Adj / 30 Yr	1	2215	767	30-Jul-04	0	0	0	618330	U		Wholesale	05	0	0	360	2.763111888	0		Tdesk	143000		V	Y
391008240	0013993795	2 Yr Fixed / Adj / 30 Yr	1	2067	585	30-Jul-04	0	0	0	619161	U		Wholesale	05	0	0	360	1.864418605	0		Desk	154500	Y	V	N
391008244	0014001143	2 Yr Fixed / Adj / 30 Yr	1	2249	587	03-Aug-04	0	0	0	619162	U		Wholesale	05	0	0	360	4.941256367	0		Desk	160000	Y	Y	N
391008249	0013985148	2 Yr Fixed / Adj / 30 Yr	1	2441	640	30-Jul-04	0	0	0	618332	U		Wholesale	03	1	0	360	1.876760563	0		Desk	177500	Y	Y	N
391008252	0014022503	2 Yr Fixed / Adj / 30 Yr	1	1336	590	12-Aug-04	0	0	0	623121	U		Wholesale	05	0	0	360	0.6875	0		Desk	130000	Y	V	N
391008278	0013993779	2 Yr Fixed / Adj / 30 Yr	1	1699	653	02-Aug-04	0	0	0	619856	U		Wholesale	05	1	0	360	5.193470149	0		Desk	134000	Y	V	Y
511029639	0013712344	30 Yr Fixed	1	1369	756	14-Jul-04	0	0	0	612875	0		National Accounts	02	0	0	360	4.688253012	00		Desk	124500		V	Y
511030390	0013934831	30 Yr Fixed	1	1643	667	29-Jul-04	0	0	0	617352	0		National Accounts	03	1	0	360	2.780392157	00		Desk	128000	Y	Y	N
511030445	0013752175	30 Yr Fixed	1	1489	614	21-Jul-04	0	0	0	613359	0		National Accounts	02	0	0	360	1.601	00		Desk	440000		Y	N
511030569	0013861968	Second / 30 Yr Fixed	2	1989	650	20-Jul-04	292000	0	0	612886	0		National Accounts	03	1	0	360	0	00		Desk	365000	Y	Y	N
511030639	0013932249	30 Yr Fixed	1	1976	689	02-Aug-04	0	0	0	620489	0		National Accounts	02	0	0	360	1.35244186	0		Desk	550000		Y	Y
511030752	0013972658	2 Yr Fixed / Adj / 30 Yr	1	1868	612	06-Aug-04	0	0	0	621365	U		National Accounts	03	1	0	360	2.300611791	0		Desk	90000	Y	Y	N
511030772	0013902051	30 Yr Fixed	1	2068	637	30-Jul-04	0	0	0	620492	0		National Accounts	05	0	0	360	1.703875	0		Desk	260000	Y	V	N
511030792	0013917406	2 Yr Fixed / Adj / 30 Yr	1	2174	672	26-Jul-04	0	0	0	614728	U		National Accounts	05	1	0	360	1.328129224	00		Desk	375000	Y	Y	N
511030794	0013917729	Second / 30 Yr Fixed	2	2174	672	26-Jul-04	295920	0	0	614729	0		National Accounts	05	1	0	360	0	00		Desk	375000	Y	Y	N
511030846	0013948112	30 Yr Fixed	1	1120	693	05-Aug-04	0	0	0	620921	0		National Accounts	05	1	0	360	2.727272727	0		Desk	168000	Y	Y	N
511030854	0013947700	2 Yr Fixed / Adj / 30 Yr	1	912	632	28-Jul-04	0	0	0	616267	U		National Accounts	03	1	0	360	1.932291667	00		Desk	120000	Y	Y	N
511030926	0013958285	30 Yr Fixed	1	1890	668	30-Jul-04	0	0	0	619868	0		National Accounts	05	0	0	360	1.696777778	0		Desk	300000		V	N
511030938	0013965173	2 Yr Fixed / Adj / 30 Yr	1	816	593	30-Jul-04	0	0	0	619184	U		National Accounts	05	0	0	360	1.81529759	0		Tdesk	214000	Y	Y	N
511030970	0013977566	2 Yr Fixed / Adj / 30 Yr	1	1156	591	02-Aug-04	0	0	0	619859	U		National Accounts	03	0	0	360	2.721760797	0		Tdesk	150500	Y	V	Y
511031007	0013992730	2 Yr Fixed / Adj / 30 Yr	1	1719	673	03-Aug-04	0	0	0	620496	U		National Accounts	05	0	0	360	2.209363763	0		Desk	283000	Y	Y	N
521017827	0013984572	2 Yr Fixed / Adj / 30 Yr	1	1212	691	30-Jul-04	0	0	0	619188	U		National Accounts	03	1	0	360	2.307065217	0		Desk	230000	Y	Y	N
521017921	0013852223	2 Yr Fixed / Adj / 30 Yr	1	1774	533	12-Jul-04	0	0	0	608089	U		National Accounts	01	0	0	360	1.38410302	0		Desk	289900	Y	Y	Y
521018118	0013881669	15 Yr Fixed / Adj / 30 Yr	1	1082	562	20-Jul-04	0	0	0	611668	U		National Accounts	03	0	0	360	4.307017544	00		Desk	106000		Y	N
521018345	0013958343	3 Yr Fixed / Adj / 30 Yr	1	1400	697	02-Aug-04	0	0	0	619192	U		National Accounts	02	0	0	360	2.436466165	0		Desk	140000		Y	N
521018455	0013847710	30 Yr Fixed	1	2102	794	14-Jul-04	0	0	0	611051	0		National Accounts	02	0	0	360	1.449652778	00		Desk	660000		V	N
521018488	0013769914	2 Yr Fixed / Adj / 30 Yr	1	1196	558	16-Jul-04	0	0	0	612314	U		National Accounts	01	0	0	360	4.68	00		Desk	140000		Y	N
521018490	0013915244	2 Yr Fixed / Adj / 30 Yr	1	1417	616	27-Jul-04	0	0	0	615433	U		National Accounts	05	0	0	360	1.683533835	00		Field	166000		Y	N
521018507	0013983853	2 Yr Fixed / Adj / 30 Yr	1	1976	674	04-Aug-04	0	0	0	620499	U		National Accounts	02	0	0	360	3.65648855	0		Field	131000		Y	N
521018549	0013938469	30 Yr Fixed	1	1382	581	28-Jul-04	0	0	0	615435	0		National Accounts	02	0	0	360	2.073449701	00		Desk	155500		Y	N
521018602	0014029649	2 Yr Fixed / Adj / 30 Yr	1	1223	552	21-Jul-04	0	0	0	619873	U		National Accounts	02	0	0	360	1.413333333	0		Desk	100000		Y	N
521018623	0013933643	30 Yr Fixed	1	1268	688	28-Jul-04	0	0	0	615438	0		National Accounts	02	0	0	360	2.746575342	00		Desk	73000		Y	N
521018628	0013933189	2 Yr Fixed / Adj / 30 Yr	1	1209	568	28-Jul-04	0	0	0	615439	U		National Accounts	03	0	0	360	1.997727273	00		Desk	110000		Y	N
521018651	0013949896	2 Yr Fixed / Adj / 30 Yr	1	2202	550	30-Jul-04	0	0	0	617376	U		National Accounts	01	0	0	360	2.91025641	00		Desk	114000		V	N
521018787	0013984398	30 Yr Fixed	1	1442	758	30-Jul-04	0	0	0	617382	0		National Accounts	02	0	0	360	2.662222222	00		Desk	148000	Y	V	N
521018845	0013938535	3 Yr Fixed / Adj / 30 Yr	1	923	694	23-Jul-04	0	0	0	614013	U		National Accounts	03	1	0	360	1.523460411	00		Desk	85500	Y	Y	N
521018874	0013981618	2 Yr Fixed / Adj / 30 Yr	1	2813	584	30-Jul-04	0	0	0	617386	U		National Accounts	05	0	0	360	1.505060354	00		Desk	270000	Y	Y	N
521018877	0013896949	3 Yr Fixed / Adj / 30 Yr	1	1346	625	22-Jul-04	0	0	0	612904	U		National Accounts	05	0	0	360	2.338636364	00		Desk	300000		V	N

number											
381015394	0013965033		Full	U	0.916666	3			27	Group 2	
381015398	0013980941		Full	U	7	1			7	Group 1	
381015401	0013964168		Full	U	17	20			7	Group 1	
381015426	0013931407		Full	M	4	4			3	Group 2	
381015455	0013978358		Full	U	1.333333	1			7	Group 1	
381015483	0013978671		Full	U	7	5			5	Group 1	
381015486	0014020408		Full	M	10	5	2	M	5	Group 2	
381015488	0013993373		Full	M	0	20			3	Group 2	
381015504	0013973631		Full	U	10	2			7	Group 2	
381015568	0013980875		Full	U	16	0			3	Group 2	
381015592	0013981915		Full	M	2	18	2	M	7	Group 1	
381015597	0013983937		Full	M	2.5	3	3	M	9	Group 1	
381015622	0014000459		Full	M	13	30	2	M	23	Group 2	
391007632	0013996012		Full	M	0.083333	4			313	Group 2	
391007870	0013945449		Full	M	7	6	2	M	143	Group 1	
391007919	0013861372		Full	M	30.25	0	2	M	3	Group 1	
391008014	0013992789		Full	M	10	3	2	M	115	Group 2	
391008020	0013981388		Full	U	0.583333	1			103	Group 2	
391008049	0013914080		Full	M	4.5	14	2	M	19	Group 2	
391008080	0014022172		Full	U	0	5			105	Group 2	
391008089	0013990858		Full	U	5	1			37	Group 1	
391008097	0013951322		Full	U	17.583333	1			149	Group 2	
391008105	0013918396		Full	M	0.75	2	2	M	147	Group 2	
391008149	0013974258		Full	U	2.583333	7			99	Group 1	
391008161	0013991971		Full	M	2	2	2	M	179	Group 1	
391008167	0013977848		Full	M	1.25	0			123	Group 1	
391008220	0013981766		Full	M	4	9			157	Group 2	
391008227	0013990254		Full	M	4.833333	9			157	Group 2	
391008240	0013993795		Full	U	0.25	0			313	Group 1	
391008244	0014001143		Full	M	0.416666	1			93	Group 1	
391008249	0013985148		Full	M	1	1	1	M	15	Group 1	
391008252	0014022503		Full	M	2	2			89	Group 1	
391008278	0013993779		Full	M	25	3			149	Group 2	
511029639	0013712344		Full	M	2	7			107	Group 2	
511030390	0013934831		Full	U	8.416666	0			63	Group 1	
511030445	0013752175		Full	U	9	3			73	Group 1	
511030569	0013861968		Full	M	0.666666	2	2	M	71	Group 2	
511030639	0013932249		Full	M	10	13	2	M	59	Group 1	
511030752	0013972658		Full	M	4	3			27	Group 2	
511030772	0013902051		Full	M	5	0			29	Group 1	
511030792	0013917406		Full	M	15	3	2	M	3	Group 2	
511030794	0013917729		Full	M	15	3	3	M	3	Group 2	
511030846	0013948112		Full	M	2	12			71	Group 2	
511030854	0013947700		Full	M	6	3			29	Group 2	
511030926	0013958285		Full	M	25	3	2	M	65	Group 1	
511030938	0013965173		Full	U	1.75	0			71	Group 1	
511030970	0013977568		Full	U	3	0			3	Group 2	
511031007	0013992730		Full	M	1.416666	4	2	M	71	Group 2	
521017827	0013964572		Full	U	3	4			53	Group 2	
521017921	0013852223		Full	M	5	14			11	Group 2	
521018118	0013881669		Full	U	0.25	17			91	Group 1	
521018345	0013958343		Full	M	4.416666	2	2	M	27	Group 2	
521018455	0013847710		Full	X	0	0	2	M	55	Group 2	
521018488	0013769914		Full	M	13	6			183	Group 2	
521018490	0013915244		Full	M	3	1	2	M	127	Group 1	
521018507	0013983853		Full	M	0.416666	10	2	M	95	Group 2	
521018549	0013938469		Full	M	3	0			189	Group 2	
521018562	0014029649		Full	M	6.416666	1	2	M	97	Group 1	
521018623	0013933643		Full	U	1.5	1			163	Group 2	
521018628	0013933189		Full	U	3	3			59	Group 2	
521018651	0013949896		Full	U	9	9			95	Group 1	
521018787	0013984398		Full	M	7	2			35	Group 2	
521018845	0013938535		Full	U	4	0			153	Group 1	
521018874	0013981618		Full	M	7.5	1	2	M	93	Group 1	
521018877	0013896949		Full	M	22.75	16			131	Group 1	

pal number	co* number	documentation	Risk Grade	property type	occupancy	loan purpose	group / identification	loan amount	cut-off Scheduled Balance	first pay d	maturity d	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original ltv ratio	first rate adj date	next payment chg date	first rate cap	periodic cap	life ceiling
621018878	0013914825	LMN	AA+	SFR	OO	PUR	1082	190400	190158.81	01-Sep-04	01-Aug-34	8.3	5.5	$1,437.11	360	360	0	1	8.3	01-Aug-06	01-Sep-06	3	1	14.3
621018927	0013949375	LMN	AA+	SFR	OO	CO	1082	240000	239639.06	01-Sep-04	01-Aug-34	7.45	5.8	$1,669.91	360	360	1525.51	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
621019027	0013980008	STD	B	SFR	OO	PUR	1082	75200	75102.79	01-Sep-04	01-Aug-34	8.2	5.55	$562.31	360	360	1224.96	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
651002467	0013861984	STD	AA+	MH1	OO	CO	1082	78200	78,081.22	01-Sep-04	01-Aug-34	7.4	0	$541.44	360	360	285.98	1	7.4			0	0	0
651002612	0013870506	STD	CC	SFR	OO	CO	1082	55000	54,960.17	01-Sep-04	01-Aug-34	10.95	8.7	$521.70	360	360	0	1	10.95	01-Aug-06	01-Sep-06	3	1	16.95
651002670	0013980172	LMN	AA+	SFR	OO	PUR	1082	117484	117,184.50	01-Sep-04	01-Aug-34	6.85	0	$769.82	360	360	949.17	1	6.85			0	0	0
651002788	0013931803	LMN	AA	SFR	OO	PUR	1082	132962	132,742.95	01-Sep-04	01-Aug-34	6.99	4.99	$883.71	360	360	1851	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
651002835	0013980636	STD	AA+	SFR	OO	PUR	1082	72400	72307.34	01-Sep-04	01-Aug-34	8.25	5.85	$543.92	360	360	0	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
651002881	0013993688	LMN	AA+	SFR	OO	PUR	1082	115000	114852.83	01-Sep-04	01-Aug-34	8.25	6.25	$863.96	360	360	423.56	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
651002890	0013994330	LMN	AA+	SFR	OO	PUR	1082	360000	359,224.84	01-Sep-04	01-Aug-34	5.6	4.65	$2,066.68	360	360	0	1	5.6	01-Aug-06	01-Sep-06	3	1	11.6
661000315	0013521125	STD	AA	SFR	OO	CO	1082	90000	89,938.94	01-Sep-04	01-Aug-34	11.25	0	$874.14	360	360	0	1	11.25			0	0	0
661000327	0013889852	LMN	AA	SFR	OO	CO	1082	50000	49,928.47	01-Sep-04	01-Aug-34	7.7	0	$356.48	360	360	0	1	7.7			0	0	0
661000405	0013916895	LMN	NG	SFR	OO	PUR	1082	125000	124,792.46	01-Sep-04	01-Aug-34	6.95	0	$827.43	360	360	0	1	6.95			0	0	0
661000556	0013940580	STD	AA+	CO1	OO	PUR	1082	134400	134,228.01	01-Sep-04	01-Aug-34	8.25	0	$1,009.70	360	360	0	1	8.25			0	0	0
661000567	0013906326	LMN	AA+	SFR	OO	PUR	1082	261000	260713.2	01-Sep-04	01-Aug-34	8.99	6.7	$2,098.19	360	360	5342.76	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
661000572	0013939152	STD	NG	SFR	OO	PUR	1082	194400	194,019.33	01-Sep-04	01-Aug-34	6.1	4.15	$1,178.05	360	360	0	1	6.1	01-Aug-06	01-Sep-06	3	1	12.1
661000589	0013963707	STD	AA+	SFR	OO	PUR	1082	116800	116641.14	01-Sep-04	01-Aug-34	7.95	5.25	$852.97	360	360	0	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
811009498	0013946728	LMN	AA	SFR	OO	CO	1082	71600	71,491.25	01-Sep-04	01-Aug-34	7.4	4.6	$495.74	360	360	842.28	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
811009926	0013743877	STD	AA	SFR	OO	PUR	1082	140000	139733.64	01-Sep-04	01-Aug-34	6.25	0	$862.00	360	360	1217	1	6.25			0	0	0
811010462	0013896428	LMN	AA	SFR	OO	R&T	1082	460000	459,073.05	01-Sep-04	01-Aug-34	5.95	0	$2,743.16	360	360	0	1	5.95			0	0	0
811010768	0013918503	STD	AA	SFR	OO	PUR	1082	339500	338,854.06	01-Sep-04	01-Aug-34	6.25	0	$2,090.36	360	360	1788.43	1	6.25			0	0	0
811010786	0013742762	LMN	AA	SFR	OO	CO	1082	420000	419,223.70	01-Sep-04	01-Aug-34	6.4	0	$2,627.12	360	360	3608.45	1	6.4			0	0	0
811010798	0013858471	LMN	AA	SFR	OO	CO	1082	202500	202125.7	01-Sep-04	01-Aug-34	6.4	0	$1,266.65	360	360	0	1	6.4			0	0	0
811010907	0013957188	STD	CC	SFR	OO	CO	1082	180000	179,466.67	01-Sep-04	01-Aug-34	6.4	0	$1,125.91	360	360	0	1	6.4			0	0	0
811010910	0013972674	LMN	NG	SFR	OO	PUR	1082	80000	79,897.63	01-Sep-04	01-Aug-34	8.25	7.095	$601.01	360	360	535.23	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
811010911	0013950332	STD	CC	SFR	OO	CO	1082	260400	259,929.38	01-Sep-04	01-Aug-34	6.9	4.49	$1,714.99	360	360	0	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
811010912	0013973474	LMN	NG	SFR	OO	PUR	1082	280800	280,522.67	01-Sep-04	01-Aug-34	9.5	8	$2,361.12	360	360	3667.06	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
811010947	0013861760	STD	CC	SFR	OO	CO	1082	65100	65024.56	01-Sep-04	01-Aug-34	9.875	0	$565.29	360	360	0	1	9.875			0	0	0
811010963	0013910668	LMN	NG	SFR	OO	PUR	1082	173000	172,819.93	01-Sep-04	01-Aug-34	9.25	7.85	$1,423.23	360	360	1655.33	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
811010982	0013901053	STD	A	SFR	OO	CO	1082	333900	333,494.01	01-Sep-04	01-Aug-34	8.5	5.77	$2,567.40	360	360	4217.03	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
811011146	0013945225	STD	B	SFR	OO	R&T	1082	185000	184658.05	01-Sep-04	01-Aug-34	6.4	0	$1,157.19	360	360	2480.82	1	6.4			0	0	0
811011173	0013912084	STD	AA	SFR	OO	CO	1082	154000	153772.98	01-Sep-04	01-Aug-34	7.55	6.05	$1,082.07	360	360	0	1	7.55	01-Aug-06	01-Sep-06	3	1	13.55
811011207	0013944905	STD	A	SFR	OO	CO	1082	115000	114,781.21	01-Sep-04	01-Aug-34	6.25	0	$708.07	360	360	4456.87	1	6.25			0	0	0
811011262	0013935580	STD	CC	SFR	OO	CO	1082	315000	314653.86	01-Sep-04	01-Aug-34	8.99	6.4	$2,532.30	360	360	0	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
811011309	0013949417	STD	A	SFR	OO	CO	1082	252500	252,222.54	01-Sep-04	01-Aug-34	8.99	7.67	$2,029.86	360	360	3103.91	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
821003315	0013648324	STD	NG	CO1	OO	PUR	1082	95000	94,492.60	01-Sep-04	01-Aug-19	8.925	0	$959.32	180	180	1461.11	1	8.925			0	0	0
821003581	0013878079	STD	AA	SFR	OO	CO	1082	132000	131,758.37	01-Sep-04	01-Aug-34	6.45	4	$829.99	360	360	0	1	6.45	01-Aug-06	01-Sep-06	3	1	12.45
821003583	0013899638	STD	NG	CO1	OO	PUR	1082	50000	49,951.14	01-Sep-04	01-Aug-34	9.55	0	$422.25	360	360	0	1	9.55			0	0	0
821003840	0013782297	STD	AA	CO1	OO	PUR	1082	105200	105041.79	01-Sep-04	01-Aug-34	7.45	4.8	$731.98	360	360	1233.24	1	7.45	01-Aug-06	01-Sep-06	3	1	13.45
821003664	0013966098	STD	AA	CO1	OO	PUR	1082	171000	171000	01-Sep-04	01-Aug-34	7.9	5.55	$1,125.75	360	360	0	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
821003688	0013899364	LMN	AA	SFR	OO	CO	1082	149038	148829.06	01-Sep-04	01-Aug-34	7.8	5.8	$1,072.88	360	360	0	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
821003713	0013898473	STD	A	SFR	OO	R&T	1082	424000	423,343.03	01-Sep-04	01-Aug-34	7.3	0	$2,906.82	360	360	11511.15	1	7.3			0	0	0
821003735	0013977798	STD	NG	SFR	OO	PUR	1082	178400	178105.23	01-Sep-04	01-Aug-34	6.975	4.75	$1,183.91	360	360	2373.5	1	6.975	01-Aug-07	01-Sep-07	3	1	12.975
821003763	0014004881	STD	NG	SFR	OO	CO	1082	168000	167734.49	01-Sep-04	01-Aug-34	7.2	0	$1,140.36	360	360	0	1	7.2			0	0	0
821003788	0013902101	STD	AA	SFR	OO	CO	1082	105000	104827.03	01-Sep-04	01-Aug-34	6.99	5.45	$697.86	360	360	1543.22	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
821003864	0013940267	STD	AA+	SFR	OO	PUR	1082	122500	122,216.68	01-Sep-04	01-Aug-34	6.25	0	$754.25	360	360	2126.14	1	6.25			0	0	0
821003879	0013960505	NDC	AA+	SFR	OO	PUR	1082	156750	156532.45	01-Sep-04	01-Aug-34	7.85	5.8	$1,133.83	360	360	0	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
821003891	0013933387	LMN	AA	PUD	OO	PUR	1082	107250	107098.13	01-Sep-04	01-Aug-34	7.75	0	$768.35	360	360	2651.2	1	7.75			0	0	0
821003998	0013982244	STD	AA+	PUD	NO	PUR	1082	135000	134,775.85	01-Sep-04	01-Aug-34	6.95	0	$893.63	360	360	3191.85	1	6.95			0	0	0
821003997	0013981378	STD	AA+	PUD	NO	PUR	1082	90155	90,056.13	01-Sep-04	01-Aug-34	9	5.9	$725.41	360	360	994.08	1	9	01-Aug-06	01-Sep-06	3	1	15
821003998	0013981014	STD	AA+	PUD	NO	PUR	1082	90155	90056.13	01-Sep-04	01-Aug-34	9	5.9	$725.41	360	360	994.08	1	9	01-Aug-06	01-Sep-06	3	1	15
831003257	0013542220	LMN	C	SFR	OO	CO	1082	90155	90056.13	01-Sep-04	01-Aug-34	9	5.9	$725.41	360	360	994.08	1	9	01-Aug-06	01-Sep-06	3	1	15
831003530	0013857537	STD	C	SFR	OO	CO	1082	196000	195,789.16	01-Sep-04	01-Aug-34	9.092	7.566	$1,590.05	360	360	1900.25	1	9.092	01-Aug-06	01-Sep-06	3	1	15.092
831003586	0013864962	STD	AA	SFR	OO	R&T	1082	166000	165776.49	01-Sep-04	01-Aug-34	8	6.35	$1,218.05	360	360	1241.51	1	8	01-Aug-06	01-Sep-06	3	1	14
831003598	0013849148	STD	NG	SFR	OO	CO	1082	294000	293,413.05	01-Sep-04	01-Aug-34	8.215	0	$1,803.52	360	360	1387.93	1	8.215			0	0	0
831003622	0013934908	LMN	NG	SFR	OO	CO	1082	130000	129,356.32	01-Sep-04	01-Aug-34	6.35	0	$808.91	360	360	1892.71	1	6.35			0	0	0
831003726	0013940663	STD	AA	SFR	OO	CO	1082	172000	171815.29	01-Sep-04	01-Aug-34	9.1	6.675	$1,396.34	360	360	743.02	1	9.1	01-Aug-06	01-Sep-06	3	1	15.1
831003778	0013958533	STD	C	SFR	OO	R&T	1082	243750	243,263.49	01-Sep-04	01-Aug-34	8	0	$1,481.40	360	360	1998.83	1	8			0	0	0
831003820	0013934690	STD	B	SFR	OO	CO	1082	217600	217245.74	01-Sep-04	01-Aug-34	7.05	6.225	$1,455.01	360	360	0	1	7.05	01-Aug-06	01-Sep-06	3	1	13.05
831003851	0013941067	STD	AA+	SFR	OO	CO	1082	130000	129824.98	01-Sep-04	01-Aug-34	8	5.65	$953.89	360	360	0	1	8	01-Aug-06	01-Sep-06	3	1	14
831003888	0013928015	STD	AA+	SFR	OO	CO	1082	185000	185,000.00	01-Sep-04	01-Aug-34	6.75	4.4	$1,040.63	360	360	1286.2	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
831003894	0013946025	STD	CC	SFR	OO	CO	1082	280000	279467.26	01-Sep-04	01-Aug-34	6.25	0	$1,724.01	360	360	1908.22	1	6.25			0	0	0
831003914	0013979927	LMN	AA	SFR	OO	R&T	1082	230750	230,551.44	01-Sep-04	01-Aug-34	10.15	8.525	$2,050.62	360	360	1147.98	1	10.15	01-Aug-06	01-Sep-06	3	1	16.15
841003536	0013989678	STD	AA+	SFR	OO	PUR	1082	82963.5	82842.4	01-Sep-04	01-Aug-34	8.99	6.95	$666.95	360	360	1097.62	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99

Loan Number	Seller Number	Note Rate	Original P and I	Property State	Property Zip	Scheduled Disbursement Date	Margin	Rate Change	Sales Price	Lesser of Appraised Value	Submitted Appraised Value	Loan to Value Origination	Second Lien	Combined LTV	Current Actual Balance	Credit Score	Next Payment Due Date	Prepayment Penalty Term	Property Type	Assumable	Balloon	Lien Position	Interest Only Term	Amortization Term	Original Term	Loan Type
521018878	0013914825	8.3	1437.11	IL	605446193	22-Jul-04	5		238000	243000	243000	80	0	95	190158.81	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
521018927	0013949375	7.45	1669.91	MI	48380	30-Jul-04	6		0	320000	320000	75	0	75	239820.09	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
521019027	0013980008	8.2	562.31	MO	64801	29-Jul-04	5		94000	98000	98000	80	0	100	75102.79	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		631	ARM
551002467	0013861984	0	541.44	OK	73010	19-Jul-04	6		0	92000	92000	85	0	85	78140.79	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
551002612	0013870506	10.95	521.7	AR	721033450	19-Jul-04	5		0	132000	132000	41.67	0	41.67	54980.18	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1		631	ARM
551002670	0013980172	0	769.82	TX	751266599	30-Jul-04	6		146855	150000	150000	80	0	95	117284.82	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		401	FXD
551002774	0013978424	6.99	883.71	TX	76227	29-Jul-04	6		139960	142000	142000	95	0	95	132742.95	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		691	ARM
551002788	0013931803	8.25	543.92	TX	785217339	27-Jul-04	6		92000	100000	100000	78.7	0	95	72307.34	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		631	ARM
551002835	0013980636	8.25	863.96	LA	711124026	30-Jul-04	5		115000	117000	117000	100	0	100	114926.67	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1		691	ARM
551002861	0013993688	5.6	2066.68	TX	773825721	30-Jul-04	6		450000	450000	450000	80	0	100	359613.32	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
551002890	0013994330	0	874.14	TX	773825721	30-Jul-04	5		450000	450000	450000	100	20	100	89969.61	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
561000315	0013521125	0	356.48	FL	339044807	19-Jul-04	6		0	172000	172000	29.07	0	29.07	49928.47	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
561000327	0013889852	0	827.43	FL	346913405	21-Jul-04	6		0	250000	250000	50	0	50	124898.53	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
561000405	0013916895	0	1009.7	FL	341203760	23-Jul-04	6		168000	170000	170000	80	0	100	134314.3	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
561000556	0013940580	8.99	2098.19	FL	336025789	27-Jul-04	6		290000	290000	290000	90	0	90	260857.14	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
561000567	0013906326	6.1	1178.05	FL	339174140	20-Jul-04	6		243000	243000	243000	80	0	100	194210.15	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
561000572	0013939152	7.95	852.97	FL	326268668	28-Jul-04	6		146000	146000	146000	80	0	100	116720.83	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
561000589	0013963707	7.4	495.74	FL	321484301	29-Jul-04	6		89500	94500	94500	80	0	100	71491.25	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	635	17-Aug-04	631	ARM
611009498	0013946728	0	862	NY	117263826	30-Jul-04	2		0	280000	280000	50	0	50	139887.17	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2246	05-Aug-04	401	FXD
611009926	0013743877	0	2743.16	NY	11590	01-Jul-04	2		575000	575000	575000	80	0	80	459073.05	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
611010462	0013896428	0	2090.36	NY	11803	23-Jul-04	2		0	485000	485000	70	0	70	339177.87	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611010768	0013918503	0	2627.12	NY	11787	22-Jul-04	2		675000	675000	675000	62.22	0	62.22	419812.88	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2063	11-Aug-04	401	FXD
611010786	0013742762	0	1266.65	NY	11416	06-Jul-04	2		0	335000	335000	60.45	0	60.45	201937.05	01-Nov-04	01-Dec-04	12	Standard	Y	0	A	1		401	FXD
611010798	0013856471	0	1125.91	NY	114365610	23-Jul-04	2		0	370000	370000	48.65	0	48.65	179466.67	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1	03-Aug-04	401	FXD
611010907	0013957188	8.25	601.01	NY	12428	02-Aug-04	2		0	130000	130000	61.54	0	61.54	79948.99	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611010910	0013972674	6.9	1714.99	NY	11714	29-Jul-04	2		325500	340000	340000	80	0	100	259929.36	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
611010911	0013950332	9.5	2381.12	NY	11705	30-Jul-04	2		0	432000	432000	65	0	65	280681.88	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611010912	0013973474	0	565.29	NY	11714	29-Jul-04	2		325500	340000	340000	100	20	100	65024.56	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		501	FXD
611010947	0013861760	9.25	1423.23	NY	11978	19-Jul-04	2		0	340000	340000	50.88	0	50.88	172910.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611010963	0013910666	8.5	2567.4	NY	11720	21-Jul-04	2		371000	381000	381000	90	0	90	333697.72	01-Sep-04	01-Oct-04	0	None	Y	0	D	3224	20-Aug-04	691	ARM
611010982	0013901053	0	1157.19	NY	11553	28-Jul-04	2		0	300000	300000	61.67	0	61.67	184829.48	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611011146	0013945225	7.55	1082.07	NY	11967	30-Jul-04	2		0	225000	225000	68.44	0	68.44	153886.85	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611011173	0013912084	0	708.07	NY	11703	28-Jul-04	2		0	322000	322000	35.71	0	35.71	114336.75	01-Feb-05	01-Mar-05	12	Standard	Y	0	D	1		401	FXD
611011207	0013944905	8.99	2532.3	NY	10992	30-Jul-04	2		0	350000	350000	90	0	90	314827.58	01-Sep-04	01-Oct-04	0	None	Y	0	D	2903	19-Aug-04	691	ARM
611011262	0013935580	8.99	2029.86	NY	11563	28-Jul-04	2		0	389000	389000	64.91	0	64.91	252381.79	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611011309	0013949417	0	959.32	NY	11779	30-Jul-04	2		0	318000	318000	29.87	0	29.87	94747.24	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2903	19-Aug-04	402	FXD
621003315	0013648324	6.45	829.99	FL	331835000	02-Jul-04	6		165000	165000	165000	80	0	100	131879.51	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
621003581	0013878079	0	422.25	FL	331576047	20-Jul-04	6		0	350000	350000	65.26	14.29	65.26	49975.67	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		501	FXD
621003583	0013899838	7.45	731.98	FL	333096805	26-Jul-04	6		131500	131500	131500	80	0	100	105121.14	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
621003640	0013782297	7.9	1125.75	FL	331734726	07-Jul-04	6		188000	180000	180000	95	0	95	171000	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		671	ARM
621003684	0013966098	7.8	1072.88	FL	341045751	30-Jul-04	6		156883	160000	160000	95	0	95	148933.87	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
621003686	0013899384	0	2906.82	FL	331556422	23-Jul-04	6		0	535000	535000	79.25	0	79.25	423343.03	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
621003713	0013898473	6.975	1183.91	FL	330145201	23-Jul-04	6		0	255000	255000	69.96	0	69.96	178400	01-Aug-04	01-Sep-04	36	Standard	Y	0	D	1		331	ARM
621003735	0013977798	0	1140.36	FL	330262542	29-Jul-04	6		210000	210000	210000	80	0	100	167867.64	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
621003763	0014004881	6.99	697.86	FL	342325159	10-Aug-04	6		0	140000	140000	75	0	75	104739.79	01-Nov-04	01-Dec-04	24	Standard	Y	0	D	1		631	ARM
621003788	0013902101	0	754.25	FL	331655858	26-Jul-04	6		0	245000	245000	50	0	50	122333.77	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
621003864	0013940267	7.85	1133.83	FL	334636778	26-Jul-04	6		165000	171000	171000	95	0	95	156841.58	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
621003879	0013960505	0	768.35	FL	331893026	29-Jul-04	6		165000	172000	172000	65	0	65	107174.31	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
621003891	0013933387	0	893.63	FL	330293308	23-Jul-04	6		335000	328000	328000	41.16	0	41.16	134888.25	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
621003996	0013982244	9	725.41	FL	349824343	30-Jul-04	6		94900	95000	95000	95	0	95	90105.75	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
621003997	0013981378	9	725.41	FL	349824345	30-Jul-04	6		94900	95000	95000	95	0	95	90105.75	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
621003998	0013981014	9	725.41	FL	349824345	30-Jul-04	6		94900	95000	95000	95	0	95	90105.75	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
631003257	0013542220	9.092	1590.05	CA	908042227	26-Jul-04	6		0	280000	280000	70	0	70	195894.98	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2602	06-Aug-04	631	ARM
631003530	0013857537	8	1218.05	CA	92557	02-Jul-04	6		0	267000	267000	62.17	0	62.17	165888.82	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2957	12-Jul-04	631	ARM
631003586	0013884982	0	1803.52	CA	92154	05-Jul-04	5		0	420000	420000	70	0	70	293695.47	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2792	13-Jul-04	401	FXD
631003598	0013849146	0	808.91	CA	913315917	06-Jul-04	5		0	285000	285000	45.61	0	45.61	129356.32	01-Oct-04	01-Nov-04	36	Standard	N	0	D	2792	09-Jul-04	401	FXD
631003622	0013934906	9.1	1396.34	CO	802335436	05-Aug-04	5		0	215000	215000	80	0	80	171907.99	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2602	20-Aug-04	631	ARM
631003726	0013940663	0	1461.4	CA	92336	21-Jul-04	5		0	375000	375000	65	0	65	243507.35	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2792	23-Jul-04	401	FXD
631003778	0013958533	7.05	1455.01	CA	936539605	30-Jul-04	6		0	272000	272000	80	0	80	217423.39	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
631003820	0013934690	8	953.89	CA	917684421	30-Jul-04	6		0	215000	215000	60.47	0	60.47	129912.78	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2316	04-Aug-04	631	ARM
631003851	0013941067	6.75	1040.63	CA	950761271	05-Aug-04	6		0	532000	532000	34.77	0	34.77	185000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
631003886	0013928015	0	1724.01	CA	923465758	02-Aug-04	6		0	405000	405000	69.14	0	69.14	279734.32	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
631003894	0013946025	10.15	2050.62	CA	925926068	30-Jul-04	6		0	355000	355000	65	0	65	230651.14	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
631003914	0013979927	0	2575.3	CA	913204629	06-Aug-04	6		0	575000	575000	74.78	0	74.78	429140.1	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		401	FXD
641003536	0013989678	8.99	666.95	TX	76028	30-Jul-04	6		87330	93000	93000	95	0	95	82842.4	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		691	ARM

Loan Number	Pool Number	Product Type	Lien Position	Square Footage	OOMC Score	Funds Wired	Subordinate Lien Amount	Temporary Buydown	Mortgage Insurance Company	Loan Id	Amortization Method	Transaction Type	Pricing Type	Buydown Type	Foreclosure Stop Code	Points and Fees	Ticker	Convertible	Review Type	Property Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
521018878	0013914825	2 Yr Fixed / Adj / 30 Yr	1	2453	676	22-Jul-04	0	0	0	612905	U	National Accounts	05	1	0	1.325105042	00		Desk	243000	Y	V	N
521018927	0013949375	2 Yr Fixed / Adj / 30 Yr	1	2616	571	30-Jul-04	0	0	0	617389	U	National Accounts	05	0	0	2.925	00		Desk	320000		V	Y
521019027	0013980008	2 Yr Fixed / Adj / 30 Yr	1	1596	673	29-Jul-04	0	0	0	618383	U	National Accounts	05	1	0	4.191489362	0		Desk	98000	Y	Y	N
551002467	0013861984	30 Yr Fixed	1	1512	752	19-Jul-04	0	0	0	611063	0	National Accounts	05	0	0	5.179028133	00		Desk	92000		Y	N
551002612	0013870506	2 Yr Fixed / Adj / 30 Yr	1	1857	546	19-Jul-04	0	0	0	611068	U	National Accounts	05	0	0	4.109090909	00		Desk	132000		Y	N
551002670	0013980172	30 Yr Fixed	1	2340	635	30-Jul-04	0	0	0	617399	0	National Accounts	05	1	0	2.968259508	00		Desk	150000	Y	V	N
551002774	0013978424	2 Yr Fixed / Adj / 30 Yr	1	1815	686	29-Jul-04	0	0	0	616284	U	National Accounts	05	0	0	4.430792256	00		Desk	142000	Y	V	N
551002788	0013931803	2 Yr Fixed / Adj / 30 Yr	1	2126	626	26-Jul-04	0	0	0	614758	U	National Accounts	05	1	0	2.885359116	00		Desk	100000	Y	V	N
551002835	0013980636	2 Yr Fixed / Adj / 30 Yr	1	1827	694	29-Jul-04	0	0	0	617409	U	National Accounts	05	0	0	1.966086957	00		Desk	117000	Y	Y	N
551002861	0013993688	2 Yr Fixed / Adj / 30 Yr	1	3741	647	30-Jul-04	0	0	0	617410	U	National Accounts	05	1	0	0.206944444	00		Tdesk	450000	Y	V	Y
551002890	0013994330	Second / 30 Yr Fixed	2	3741	647	30-Jul-04	360000	0	0	617411	0	National Accounts	05	1	0	0	00		Tdesk	450000	Y	V	Y
561000315	0013521125	30 Yr Fixed	1	1646	585	19-Jul-04	0	0	0	611687	0	National Accounts	02	0	0	3.72	00		Desk	172000		Y	N
561000327	0013889852	30 Yr Fixed	1	2629	654	21-Jul-04	0	0	0	612331	0	National Accounts	02	0	0	1.784	00		Field	250000		V	Y
561000405	0013916895	30 Yr Fixed	1	1149	694	23-Jul-04	0	0	0	613389	0	National Accounts	03	1	0	0.803571429	00		Desk	170000	Y	V	Y
561000556	0013940580	2 Yr Fixed / Adj / 30 Yr	1	1404	567	27-Jul-04	0	0	0	615467	U	National Accounts	05	0	0	0.216475096	00		Desk	290000	Y	Y	N
561000567	0013906326	2 Yr Fixed / Adj / 30 Yr	1	1104	693	20-Jul-04	0	0	0	614022	U	National Accounts	05	1	0	1.983539095	00		Desk	243000	Y	V	Y
561000572	0013939152	2 Yr Fixed / Adj / 30 Yr	1	2212	605	28-Jul-04	0	0	0	616288	U	National Accounts	03	1	0	3.33989726	00		Tdesk	146000	Y	Y	N
561000589	0013963707	2 Yr Fixed / Adj / 30 Yr	1	1195	683	17-Aug-04	0	0	0	624867	U	National Accounts	05	1	0	0.858938547	0		Desk	94500	Y	Y	N
611009498	0013946728	30 Yr Fixed	1	1372	775	05-Aug-04	0	0	0	620521	0	Wholesale	02	0	0	0.439285714	0		Desk	280000		V	Y
611009926	0013743877	30 Yr Fixed	1	2005	782	01-Jul-04	0	0	0	605480	0	Wholesale	02	0	0	0.199608696	00		Desk	575000	Y	Y	Y
611010462	0013896428	30 Yr Fixed	1	1557	666	23-Jul-04	0	0	0	614770	0	Wholesale	02	0	0	2.460972018	00		Desk	485000		V	N
611010768	0013918503	30 Yr Fixed	1	2690	666	11-Aug-04	0	0	0	622665	0	Wholesale	02	0	0	0.146428571	0		Desk	675000	Y	Y	N
611010786	0013742762	30 Yr Fixed	1	1346	768	06-Jul-04	0	0	0	606417	0	Wholesale	02	0	0	2.72345679	00		Desk	335000		V	N
611010798	0013856471	30 Yr Fixed	1	1356	724	23-Jul-04	0	0	0	614032	0	Wholesale	02	0	0	2.371805556	00		Desk	370000		V	N
611010907	0013957188	2 Yr Fixed / Adj / 30 Yr	1	1564	572	02-Aug-04	0	0	0	619889	U	Wholesale	02	0	0	3.0625	0		Desk	130000		Y	N
611010910	0013972674	2 Yr Fixed / Adj / 30 Yr	1	930	760	29-Jul-04	0	0	0	618408	U	Wholesale	03	1	0	1.602918587	0		Desk	340000	Y	V	Y
611010911	0013950332	2 Yr Fixed / Adj / 30 Yr	1	1915	540	30-Jul-04	0	0	0	619218	U	Wholesale	02	0	0	2.930911681	0		Desk	432000		Y	N
611010912	0013973474	Second / 30 Yr Fixed	2	930	760	29-Jul-04	260400	0	0	618409	0	Wholesale	03	1	0	0	0		Desk	340000	Y	V	Y
611010947	0013861760	2 Yr Fixed / Adj / 30 Yr	1	1824	527	19-Jul-04	0	0	0	612347	U	Wholesale	02	0	0	4.166184971	00		Desk	340000		Y	N
611010963	0013910666	2 Yr Fixed / Adj / 30 Yr	1	2734	630	20-Aug-04	0	0	0	626430	U	Wholesale	03	0	0	0.184186882	0		Desk	381000	Y	V	N
611010982	0013901053	30 Yr Fixed	1	1563	660	26-Jul-04	0	0	0	615477	0	Wholesale	02	0	0	1.865675676	00		Desk	300000		Y	N
611011148	0013945225	2 Yr Fixed / Adj / 30 Yr	1	1209	577	30-Jul-04	0	0	0	619896	U	Wholesale	01	0	0	3.520779221	0		Desk	225000		Y	N
611011173	0013912084	30 Yr Fixed	1	936	642	28-Jul-04	0	0	0	617434	0	Wholesale	02	0	0	3.910869565	00		Desk	322000		Y	N
611011207	0013944905	2 Yr Fixed / Adj / 30 Yr	1	2300	581	19-Aug-04	0	0	0	625966	U	Wholesale	02	0	0	0.195238095	0		Desk	350000		Y	N
611011262	0013935580	2 Yr Fixed / Adj / 30 Yr	1	1476	552	28-Jul-04	0	0	0	617435	U	Wholesale	02	0	0	4.229207921	00		Desk	389000		Y	N
611011309	0013949417	15 Yr Fixed	1	1191	513	19-Aug-04	0	0	0	625967	0	Wholesale	01	0	0	0.647368421	0		Desk	318000		Y	N
621003315	0013648324	2 Yr Fixed / Adj / 30 Yr	1	1337	757	02-Jul-04	0	0	0	606422	U	Wholesale	03	1	0	4.185606061	00		Desk	165000	Y	Y	N
621003581	0013878079	Second / 30 Yr Fixed	2	1778	616	20-Jul-04	178407	0	0	611722	0	Wholesale	02	0	0	3.32	00		AVM	350000		Y	N
621003583	0013899638	2 Yr Fixed / Adj / 30 Yr	1	1144	634	26-Jul-04	0	0	0	615490	U	Wholesale	03	1	0	1.94391635	00		Tdesk	131500	Y	Y	N
621003640	0013782297	Interest Only (5 Yr) / 2 Yr Fixe	1	1518	678	07-Jul-04	0	0	0	607673	U	Wholesale	02	0	0	2.608187135	00		Desk	180000	Y	Y	N
621003664	0013966098	2 Yr Fixed / Adj / 30 Yr	1	1330	665	30-Jul-04	0	0	0	619223	U	Wholesale	02	0	1	4.050067768	0		Desk	160000	Y	Y	N
621003886	0013899364	30 Yr Fixed	1	2183	777	23-Jul-04	0	0	0	614048	0	Wholesale	02	0	0	2.239388792	00		Desk	535000		V	N
621003713	0013898473	3 Yr Fixed / Adj / 30 Yr	1	2360	585	23-Jul-04	0	0	0	613405	U	Wholesale	02	0	0	0.501121076	00		Desk	255000		Y	N
621003735	0013977798	30 Yr Fixed	1	2049	632	29-Jul-04	0	0	0	618422	0	Wholesale	03	1	0	4.708333333	0		Field	210000	Y	Y	N
621003763	0014004881	2 Yr Fixed / Adj / 30 Yr	1	1148	595	10-Aug-04	0	0	0	623190	U	Wholesale	03	0	0	4.980952381	0		Desk	140000		Y	N
621003788	0013902101	30 Yr Fixed	1	1563	636	26-Jul-04	0	0	0	614794	0	Wholesale	02	0	0	5.359183673	00		Desk	245000		Y	N
621003864	0013940267	2 Yr Fixed / Adj / 30 Yr	1	1453	597	26-Jul-04	0	0	0	615496	U	Wholesale	05	0	0	4.883572568	00		Desk	171000	Y	Y	N
621003879	0013960505	30 Yr Fixed	1	1152	692	29-Jul-04	0	0	0	618427	0	Wholesale	05	0	0	2.151515152	0		Desk	172000	Y	C	N
621003891	0013933387	30 Yr Fixed	1	2297	669	23-Jul-04	0	0	0	614054	0	Wholesale	05	0	0	1.125925926	00		Desk	328000	Y	V	N
621003996	0013982244	2 Yr Fixed / Adj / 30 Yr	1	1062	771	30-Jul-04	0	0	0	619232	U	Wholesale	05	0	0	1.735899285	0		Desk	95000	Y	Y	N
621003997	0013981378	2 Yr Fixed / Adj / 30 Yr	1	1063	771	30-Jul-04	0	0	0	619233	U	Wholesale	05	0	0	1.735899285	0		Desk	95000	Y	Y	N
621003998	0013981014	2 Yr Fixed / Adj / 30 Yr	1	1062	771	30-Jul-04	0	0	0	619234	U	Wholesale	05	0	0	1.735899285	0		Desk	95000	Y	Y	N
631003257	0013542220	2 Yr Fixed / Adj / 30 Yr	1	1121	560	06-Aug-04	0	0	0	620945	U	Wholesale	01	0	0	0.255102041	0		Desk	280000		V	Y
631003530	0013857537	2 Yr Fixed / Adj / 30 Yr	1	1889	542	12-Jul-04	0	0	0	608130	N	Wholesale	01	0	0	0.15060241	0		Desk	267000		Y	N
631003588	0013884962	30 Yr Fixed	1	1330	644	13-Jul-04	0	0	0	608710	0	Wholesale	02	0	0	0.236394558	00		Desk	420000		Y	N
631003598	0013849146	30 Yr Fixed	1	1116	684	09-Jul-04	0	0	0	607682	0	Wholesale	03	0	0	0.534615385	00		Desk	285000		Y	N
631003622	0013934906	2 Yr Fixed / Adj / 30 Yr	1	1771	561	20-Aug-04	0	0	0	626449	U	Wholesale	03	0	0	0.290697674	0		Desk	215000		V	N
631003726	0013940603	30 Yr Fixed	1	2252	598	23-Jul-04	0	0	0	613414	0	Wholesale	02	0	0	0.285128205	00		Desk	375000		Y	N
631003778	0013958539	2 Yr Fixed / Adj / 30 Yr	1	1520	570	30-Jul-04	0	0	0	619917	U	Wholesale	05	0	0	2.942095588	0		Tdesk	272000		Y	N
631003820	0013934690	2 Yr Fixed / Adj / 30 Yr	1	1190	552	04-Aug-04	0	0	0	619918	U	Wholesale	05	0	0	0.534615385	0		Desk	215000		Y	N
631003851	0013941067	Interest Only (5 Yr) / 2 Yr Fixe	1	1346	595	04-Aug-04	0	0	0	621437	U	Wholesale	05	0	0	2.921621622	0		Desk	532000		Y	N
631003888	0013928015	30 Yr Fixed	1	2062	605	30-Jul-04	0	0	0	619921	0	Wholesale	05	0	0	1.992857143	0		Desk	405000		Y	N
631003894	0013946025	2 Yr Fixed / Adj / 30 Yr	1	1533	529	29-Jul-04	0	0	0	619245	U	Wholesale	05	0	0	5.218834886	0		Desk	355000		Y	N
631003914	0013979927	30 Yr Fixed	1	1560	776	05-Aug-04	0	0	0	622114	0	Wholesale	02	0	0	1.634186047	0		Desk	575000		V	N
641003536	0013989678	2 Yr Fixed / Adj / 30 Yr	1	1582	602	30-Jul-04	0	0	0	617467	U	Wholesale	05	0	0	2.440374382	00		Desk	93000	Y	Y	N

Loan number	Borrower number	S&P Initial loan grade	S&P Current loan grade	S&P Appraisal	Borrower mista ke flag	Borrower time flag	Borrower time flag	Co-signer	Co-marital status	Annual cost of living index	Group	Investor flag	Investor
521018878	0013914825			Full	M	13	2			197	Group 1		
521018927	0013949375			Full	M	25	37	1	M	125	Group 1		
521019027	0013980008			Full	M	2.5	4	2	M	97	Group 1		
551002467	0013861984			Full	M	4	4			51	Group 2		
551002612	0013870506			Full	M	2	3			125	Group 2		
551002670	0013980172			Full	M	9	5			257	Group 2		
551002774	0013978424			Full	U	2.416666	2			121	Group 2		
551002788	0013931803			Full	M	2.5	2			61	Group 1		
551002835	0013980636			Full	M	0.416666	0	2	M	15	Group 1		
551002861	0013993688			Full	M	8	7			339	Group 2		
551002890	0013994330			Full	M	8	7			339	Group 2		
561000315	0013521125			Full	U	0	26			71	Group 2		
561000327	0013889852			Full	M	1.5	1			101	Group 2		
561000405	0013916895			Full	M	0.75	6			21	Group 2		
561000556	0013940580			Full	M	0.75	3			57	Group 1		
561000567	0013906326			Full	U	5	2			71	Group 2		
561000572	0013939152			Full	M	1.25	3	2	M	75	Group 1		
561000589	0013963707			Full	M	20.333333	1			107	Group 2		
611009498	0013948728			Full	M	9	6			103	Group 1		
611009926	0013743877			Full	M	34	32	2	M	59	Group 2		
611010462	0013896428			Full	M	2.5	25			59	Group 2		
611010768	0013918503			Full	M	10	8	2	M	103	Group 2		
611010786	0013742762			Full	M	7	13			81	Group 1		
611010798	0013858471			Full	U	1	14			81	Group 2		
611010907	0013957188			Full	M	2	4	2	M	111	Group 2		
611010910	0013972674			Full	M	8	8			103	Group 2		
611010911	0013950332			Full	M	5	13	2	M	103	Group 2		
611010912	0013973474			Full	M	8	8			103	Group 1		
611010947	0013861760			Full	U	18	11			103	Group 2		
611010963	0013910666			Full	M	7	2			103	Group 2		
611010982	0013901053			Full	M	17	9			59	Group 1		
611011146	0013945225			Full	M	10	0			103	Group 1		
611011173	0013912084			Full	M	3	16	2	M	103	Group 2		
611011207	0013944905			Full	U	11	13			71	Group 1		
611011262	0013935580			Full	M	21	25	2	M	59	Group 2		
611011309	0013949417			Full	M	0	5	1	M	103	Group 2		
621003315	0013648324			Full	U	6.583333	2			25	Group 2		
621003581	0013878079			Full	M	23	17	2	M	25	Group 2		
621003583	0013899638			Full	M	7.416666	3	1	M	11	Group 1		
621003640	0013782297			Full	M	0.583333	2			25	Group 1		
621003664	0013966098			Full	M	2.416666	0			21	Group 1		
621003686	0013899384			Full	U	12	1			25	Group 2		
621003713	0013898473			Full	U	14	3			25	Group 1		
621003735	0013977798			Full	U	3	6	2	U	11	Group 1		
621003763	0014004881			Full	U	1.583333	7			115	Group 1		
621003788	0013902101			Full	M	2.166666	13			25	Group 2		
621003864	0013940267			Full	U	9	18	2	M	99	Group 1		
621003879	0013960505			Full	U	0	18			25	Group 1		
621003891	0013933387			Full	M	3.5	0			11	Group 2		
621003996	0013982244			Full	U	0	12			111	Group 2		
621003997	0013981378			Full	U	0	12			111	Group 1		
621003998	0013981014			Full	U	0	12			111	Group 1		
631003257	0013542220			Full	U	20	14			37	Group 2		
631003530	0013857537			Full	M	16.333333	5	2	M	65	Group 1		
631003586	0013884982			Full	M	10	21	1	M	73	Group 2		
631003598	0013849146			Full	U	3	25			37	Group 1		
631003622	0013934906			Full	M	22	16			1	Group 1		
631003728	0013940663			Full	M	3	4	2	M	71	Group 2		
631003778	0013958533			Full	M	0.5	8	2	M	43	Group 1		
631003820	0013934690			Full	M	6	17	2	M	37	Group 1		
631003851	0013941067			Full	M	4	11	3	M	87	Group 2		
631003886	0013928015			Full	M	1	7	2	M	71	Group 1		
631003894	0013946025			Full	M	16	9	2	M	65	Group 2		
631003914	0013979927			Full	M	10	0			111	Group 2		
641003536	0013989678			Full	U	0.583333	2			251	Group 1		

pool_id_number	loan_number	doc_type	risk_grade	property_type	occupancy	loan_purpose	group_identification	loan_amount	cut_off_scheduled_balance	first_pay_date	maturity_date	current_int_rate	margin	current_p_and_i	original_term	amortization_term	escrow_balance	number_units	original_arm_rate	first_rate_adjustment_date	next_payment_change_date	first_rate_adjustment_cap	periodic_cap	lifetime_ceiling
41004038	0013836127	STD	AA+	SFR	OO	PUR	1082	80750	80,649.79	01-Sep-04	01-Aug-34	8.4	6.75	$615.18	360	360	0	1	8.4	01-Aug-07	01-Sep-07	3	1	14.4
41004241	0013845847	LMN	AA+	SFR	OO	R&T	1082	104500	104341.27	01-Sep-04	01-Aug-34	7.4	0	$723.54	360	360	0	1	7.4			0	0	0
41004258	0014241145	LMN	AA+	U24	NO	PUR	1082	109980	109844.76	01-Sep-04	01-Aug-34	8.2	0	$822.39	360	360	2499.68	2	8.2			0	0	0
41004311	0013930201	STD	AA+	SFR	OO	PUR	1082	99600	99,488.49	01-Sep-04	01-Aug-34	8.9	0	$794.25	360	360	1302.48	1	8.9			0	0	0
41004313	0013913280	STD	AA+	SFR	OO	CO	1082	100000	99861.22	01-Sep-04	01-Aug-34	7.85	5.25	$723.33	360	360	0	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
41004320	0013957592	LMN	AA+	SFR	OO	PUR	1082	128332	128120.59	01-Sep-04	01-Aug-34	6.99	5.6	$852.93	360	360	0	1	6.99	01-Aug-07	01-Sep-07	3	1	12.99
41004326	0013885652	NDC	AA+	SFR	OO	PUR	1082	240000	239624.43	01-Sep-04	01-Aug-34	7.25	5.15	$1,637.22	360	360	6958.17	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
41004341	0014314124	STD	AA+	SFR	OO	CO	1082	96000	95688.43	01-Sep-04	01-Aug-24	8.39	0	$826.44	240	240	0	1	8.39			0	0	0
41004373	0013889001	STD	AA+	SFR	OO	PUR	1082	143200	142991	01-Sep-04	01-Aug-34	7.6	6	$1,011.10	360	360	530.98	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
41004389	0013957774	STD	CC	SFR	OO	PUR	1082	133000	132486.98	01-Sep-04	01-Aug-34	8.99	8	$1,069.19	360	360	0	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
41004412	0013949789	STD	AA+	SFR	OO	PUR	1082	63920	63848.44	01-Sep-04	01-Aug-34	8.9	0	$509.72	360	360	0	1	8.9			0	0	0
41004464	0013980867	STD	AA+	PUD	OO	PUR	1082	111920	111,766.23	01-Sep-04	01-Aug-34	7.9	0	$813.44	360	360	1281.4	1	7.9			0	0	0
41004476	0013989843	STD	CC	SFR	OO	PUR	1082	212935	212,741.75	01-Sep-04	01-Aug-34	9.9	8	$1,852.94	360	360	4940.14	1	9.9	01-Aug-06	01-Sep-06	3	1	15.9
41004477	0013933502	STD	A	SFR	OO	R&T	1082	74000	73900.35	01-Sep-04	01-Aug-34	8	5.9	$542.99	360	360	483.98	1	8	01-Aug-06	01-Sep-06	3	1	14
41004485	0013975149	STD	AA+	SFR	OO	R&T	1082	120000	119,801.08	01-Sep-04	01-Aug-34	7	5.65	$798.36	360	360	0	1	7	01-Aug-06	01-Sep-06	3	1	13
41004500	0013985684	STD	AA+	PUD	OO	PUR	1082	135000	134842.47	01-Sep-04	01-Aug-34	8.7	6.35	$1,057.23	360	360	0	1	8.7	01-Aug-06	01-Sep-06	3	1	14.7
41004547	0013983440	STD	AA+	SFR	OO	PUR	1082	313350	312,944.89	01-Sep-04	01-Aug-34	8.2	6.15	$2,343.09	360	360	0	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
41004571	0013990536	STD	AA+	SFR	OO	PUR	1082	131760	131493.45	01-Sep-04	01-Aug-34	6.1	4.44	$798.46	360	360	1063.95	1	6.1	01-Aug-06	01-Sep-06	3	1	12.1
51003728	0013925938	STD	AA	MH1	OO	CO	1082	56500	56441.81	01-Sep-04	01-Aug-34	9.3	0	$466.86	360	360	0	1	9.3			0	0	0
51004023	0013897236	LMN	A	SFR	OO	R&T	1082	100000	99840.37	01-Sep-04	01-Aug-34	7.15	5.5	$675.41	360	360	991.29	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
51004134	0013946561	STD	AA	MH1	OO	CO	1082	100000	99865.37	01-Sep-04	01-Aug-34	8	5.3	$733.76	360	360	0	1	8	01-Aug-06	01-Sep-06	3	1	14
51004205	0013767785	STD	CC	SFR	OO	R&T	1082	97000	96909.13	01-Sep-04	01-Aug-34	9.75	7.775	$833.38	360	360	473.71	1	9.75	01-Aug-07	01-Sep-07	3	1	15.75
51004326	0013915335	STD	A	U24	OO	PUR	1082	126000	125,846.55	01-Sep-04	01-Aug-34	8.5	6.4	$968.83	360	360	1830.1	2	8.5	01-Aug-06	01-Sep-06	3	1	14.5
51004328	0013842273	STD	AA+	SFR	OO	PUR	1082	127000	126,769.75	01-Sep-04	01-Aug-34	6.5	0	$802.73	360	360	0	1	6.5			0	0	0
51004332	0013742325	STD	AA	MH1	OO	CO	1082	79200	79,087.84	01-Sep-04	01-Aug-34	7.75	0	$567.40	360	360	0	1	7.75			0	0	0
51004405	0013839279	LMN	AA	SFR	OO	CO	1082	337600	337,032.79	01-Sep-04	01-Aug-34	6.89	4.95	$2,221.18	360	360	3788.85	1	6.89	01-Aug-06	01-Sep-06	3	1	12.89
51004486	0013916366	STD	B	U24	OO	R&T	1082	93750	93638.34	01-Sep-04	01-Aug-34	8.6	6.5	$727.51	360	360	2588.34	3	8.6	01-Aug-06	01-Sep-06	3	1	14.6
51004518	0013878749	LMN	NG	SFR	OO	PUR	1082	158260	158038.12	01-Sep-04	01-Aug-34	7.8	5.4	$1,139.27	360	360	0	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
51004587	0013927827	STD	NG	SFR	OO	R&T	1082	333750	333,211.97	01-Sep-04	01-Aug-34	7.1	5.6	$2,242.91	360	360	0	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
51004589	0013917455	LMN	NG	SFR	OO	PUR	1082	108800	108647.47	01-Sep-04	01-Aug-34	7.8	5.35	$783.22	360	360	1368.27	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
51004873	0013910591	STD	AA+	SFR	OO	CO	1082	52000	51698.45	01-Sep-04	01-Aug-19	8	0	$496.94	180	180	0	1	8			0	0	0
51004703	0013931464	LMN	AA	SFR	OO	CO	1082	67800	67749.83	01-Sep-04	01-Aug-34	10.85	8	$638.00	360	360	404.85	1	10.85	01-Aug-06	01-Sep-06	3	1	16.85
51004781	0013937511	STD	AA	SFR	OO	CO	1082	212000	211677.97	01-Sep-04	01-Aug-34	7.4	6.2	$1,467.85	360	360	756.85	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
51004892	0013992656	STD	AA+	SFR	OO	PUR	1082	84720	84558.1	01-Sep-04	01-Aug-34	7.5	0	$592.37	360	360	818.92	1	7.5			0	0	0
61000910	0013953468	STD	CC	SFR	OO	R&T	1082	255000	254,745.50	01-Sep-04	01-Aug-34	9.45	8.33	$2,134.88	360	360	0	1	9.45	01-Aug-06	01-Sep-06	3	1	15.45
61001060	0013969134	STD	C	CO1	OO	CO	1082	126750	126579	01-Sep-04	01-Aug-34	7.99	6.35	$929.16	360	360	0	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
61001139	0013967526	LMN	AA	CO1	OO	PUR	1082	270400	269,997.39	01-Sep-04	01-Aug-34	7.5	4.75	$1,890.68	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
61001165	0013980594	STD	CC	SFR	OO	R&T	1082	163450	163184.09	01-Sep-04	01-Aug-34	8.75	7.25	$1,285.86	360	360	946.75	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
61001240	0013905328	STD	CC	SFR	OO	R&T	1082	161900	161,714.96	01-Sep-04	01-Aug-34	8.8	7.4	$1,279.45	360	360	0	1	8.8	01-Aug-06	01-Sep-06	3	1	14.8
61001261	0014089064	STD	NG	SFR	OO	CO	1082	201500	201174.52	01-Sep-04	01-Aug-34	7.09	5.29	$1,352.79	360	360	1604.34	1	7.09	01-Aug-06	01-Sep-06	3	1	13.09
61001270	0013913348	LMN	NG	U24	OO	CO	1082	155000	154791.29	01-Sep-04	01-Aug-34	8	6.62	$1,137.34	360	360	527.33	2	8	01-Aug-06	01-Sep-06	3	1	14
61001276	0013941505	STD	CC	SFR	OO	CO	1082	115000	114892.26	01-Sep-04	01-Aug-34	9.75	8	$988.03	360	360	1491.33	1	9.75	01-Aug-06	01-Sep-06	3	1	15.75
61001298	0013872650	STD	AA	SFR	OO	CO	1082	125400	125220.63	01-Sep-04	01-Aug-34	7.7	5.4	$894.05	360	360	721.91	1	7.7	01-Aug-07	01-Sep-07	3	1	13.7
61001345	0013907720	STD	C	SFR	OO	CO	1082	420000	419,422.95	01-Sep-04	01-Aug-34	7.9	6.7	$3,052.58	360	360	0	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
61001384	0013959309	STD	B	CO1	OO	CO	1082	216000	215,671.91	01-Sep-04	01-Aug-34	7.4	6.55	$1,495.54	360	360	1461.32	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
61001398	0013959218	STD	AA	SFR	OO	CO	1082	306800	306168.69	01-Sep-04	01-Aug-34	5.84	3.89	$1,807.98	360	360	2050.45	1	5.84	01-Aug-06	01-Sep-06	3	1	11.84
61001412	0013948203	STD	A	SFR	OO	PUR	1082	380000	380,000.00	01-Sep-04	01-Aug-34	6.75	4.85	$2,137.50	360	360	3552.95	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
61001416	0014099253	STD	AA	SFR	OO	CO	1082	231000	230,573.02	01-Sep-04	01-Aug-34	6.4	0	$1,444.92	360	360	448.26	1	6.4			0	0	0
61001419	0013989538	STD	NG	SFR	OO	PUR	1082	92000	91,841.13	01-Sep-04	01-Aug-34	6.75	4.7	$596.71	360	360	992.81	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
61001440	0013974985	LMN	NG	SFR	OO	PUR	1082	54000	53953.3	01-Sep-04	01-Aug-34	10.125	0	$478.88	360	360	0	1	10.125			0	0	0
71000484	0013856844	LMV	A	SFR	OO	R&T	1082	324000	323589.59	01-Sep-04	01-Aug-34	8.3	5.725	$2,445.50	360	360	0	1	8.3	01-Aug-06	01-Sep-06	3	1	14.3
71000656	0013870878	STD	CC	SFR	OO	CO	1082	237000	236,777.98	01-Sep-04	01-Aug-34	9.75	7.95	$2,036.20	360	360	2296.03	1	9.75	01-Aug-06	01-Sep-06	3	1	15.75
71000725	0014115018	STD	AA	SFR	OO	CO	1082	210000	209619.29	01-Sep-04	01-Aug-34	6.5	0	$1,327.34	360	360	0	1	6.5			0	0	0
71000746	0013926159	STD	AA	MH1	OO	CO	1082	222000	221,581.68	01-Sep-04	01-Aug-34	6.3	0	$1,374.12	360	360	1688.83	1	6.3			0	0	0
71000861	0013905484	STD	A	PUD	OO	CO	1082	239000	238583.26	01-Sep-04	01-Aug-34	6.7	0	$1,542.21	360	360	849.02	1	6.7			0	0	0
81000016	0013970710	LMN	AA	SFR	OO	PUR	1082	185000	184695.23	01-Sep-04	01-Aug-34	6.99	0	$1,229.57	360	360	0	1	6.99			0	0	0
81000690	0013647094	LMN	AA	SFR	OO	PUR	1082	120000	119833.46	01-Sep-04	01-Aug-34	7.85	5.09	$868.00	360	360	0	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
81000856	0013726211	STD	NG	CO1	OO	CO	1082	105000	104,705.39	01-Sep-04	01-Aug-34	6.4	0	$656.78	360	360	1142.77	1	6.4			0	0	0
81000951	0013783388	LMN	AA	SFR	OO	PUR	1082	176000	175634.13	01-Sep-04	01-Aug-34	6.3	4.4	$1,089.39	360	360	0	1	6.3	01-Aug-06	01-Sep-06	3	1	12.3
81000970	0013990701	LMN	B	CO1	OO	PUR	1082	113000	112890.5	01-Sep-04	01-Aug-34	9.59	7.04	$957.59	360	360	0	1	9.59	01-Aug-06	01-Sep-06	3	1	15.59
81000990	0013926340	STD	B	SFR	OO	CO	1082	223000	222687.37	01-Sep-04	01-Aug-34	7.8	6.55	$1,605.31	360	360	1118.58	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
81001019	0013877949	STD	CC	SFR	OO	R&T	1082	128000	127,873.58	01-Sep-04	01-Aug-34	9.5	8	$1,076.29	360	360	0	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
81001025	0013990348	LMN	NG	SFR	OO	PUR	1082	97660	97,541.31	01-Sep-04	01-Aug-34	10.125	0	$866.07	360	360	0	1	10.125			0	0	0
81001130	0013939962	STD	AA	SFR	OO	CO	1082	153000	152,753.35	01-Sep-04	01-Aug-34	7.1	0	$1,028.21	360	360	1257.47	1	7.1			0	0	0
81001139	0013885496	STD	C	SFR	OO	CO	1082	131250	131,121.73	01-Sep-04	01-Aug-34	9.55	7.95	$1,108.41	360	360	0	1	9.55	01-Aug-06	01-Sep-06	3	1	15.55

841004038	0013836127	8.4	615.18	TX	79764	08-Jul-04	6	95000	103000	103000	85	0	85	80849.79	01-Oct-04	01-Nov-04	36	Standard if <12%	Y		0	D		1		391	ARM
841004241	0013845847	0	723.54	TX	760865907	14-Jul-04	6	0	133000	133000	78.57	0	78.57	104341.27	01-Oct-04	01-Nov-04	36	Standard if <12%	Y		0	D		1		401	FXD
841004258	0014241145	0	822.39	TX	78758	07-Jul-04	5	122200	126000	126000	90	0	90	109916.06	01-Sep-04	01-Oct-04	36	Standard if <12%	Y		0	D	3405	07-Sep-04		491	FXD
841004311	0013930201	0	794.25	OK	730992306	26-Jul-04	6	124500	125000	125000	80	0	100	99544.45	01-Sep-04	01-Oct-04	36	Standard	Y		0	D		1		401	FXD
841004313	0013913280	7.85	723.33	TX	750812631	04-Aug-04	6	0	150000	150000	66.67	0	66.67	99930.84	01-Sep-04	01-Oct-04	0	None	Y		0	D		1		631	ARM
841004320	0013957592	6.99	852.93	TX	78260	27-Jul-04	6	160415	161000	161000	80	0	100	128226.6	01-Sep-04	01-Oct-04	36	Standard if <12%	Y		0	D		1		331	ARM
841004326	0013885652	7.25	1637.22	TX	79705	19-Jul-04	6	300000	305000	305000	80	0	80	239624.43	01-Oct-04	01-Nov-04	24	Standard if <12%	Y		0	D		1		631	ARM
841004341	0014314124	8.39	826.44	TX	75925	02-Aug-04	6	0	120000	120000	80	0	80	96000	01-Aug-04	01-Sep-04	0	None	Y		0	D		1	20-Sep-04	404	FXD
841004373	0013889001	7.6	1011.1	TX	754283738	16-Jul-04	6	179000	179000	179000	80	0	100	143095.83	01-Sep-04	01-Oct-04	24	Standard if <12%	Y		0	D		1		631	ARM
841004389	0013957774	8.99	1069.19	TX	78210	27-Jul-04	6	193000	195000	195000	68.91	0	68.91	132563.05	01-Sep-04	01-Oct-04	24	Standard if <12%	Y		0	D		1		631	ARM
841004412	0013949789	0	509.72	TX	761352320	27-Jul-04	6	79900	88500	88500	80	0	100	83884.35	01-Sep-04	01-Oct-04	36	Standard if <12%	Y		0	D		1		401	FXD
841004464	0013980867	0	813.44	OK	73003	30-Jul-04	6	139900	140000	140000	80	0	100	111843.37	01-Sep-04	01-Oct-04	36	Standard	Y		0	D		1		401	FXD
841004476	0013989843	9.9	1852.94	TX	750341816	30-Jul-04	6	299900	303500	303500	71	0	71	212741.75	01-Oct-04	01-Nov-04	24	Standard if <12%	Y		0	D		1		631	ARM
841004477	0013933502	8	542.99	OK	731126227	28-Jul-04	6	0	93000	93000	79.57	0	79.57	73950.34	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		631	ARM
841004485	0013975149	7	798.36	TX	76485	04-Aug-04	6	0	159000	159000	75.47	0	75.47	119900	01-Sep-04	01-Oct-04	24	Standard if <12%	Y		0	D		1		631	ARM
841004500	0013985884	8.7	1057.23	TX	75068	02-Aug-04	6	150000	164000	164000	90	0	90	134921.52	01-Sep-04	01-Oct-04	24	Standard if <12%	Y		0	D		1		691	ARM
841004547	0013983440	8.2	2343.09	TX	76226	30-Jul-04	6	329892	332000	332000	94.99	0	94.99	313148.13	01-Sep-04	01-Oct-04	24	Standard if <12%	Y		0	D		1		691	ARM
841004571	0013990536	6.1	798.46	OK	74066	30-Jul-04	6	164700	185000	185000	80	0	100	131622.83	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		631	ARM
851003728	0013925938	0	466.86	IN	474549464	28-Jul-04	6	0	76000	76000	74.34	0	74.34	56441.81	01-Oct-04	01-Nov-04	36	Standard	Y		0	D	3410	25-Aug-04		401	FXD
851004023	0013897236	7.15	675.41	VA	236962655	26-Jul-04	5	0	147000	147000	68.03	0	68.03	99759.84	01-Nov-04	01-Dec-04	24	2% of ppd amt	Y		0	D	3010	16-Sep-04		631	ARM
851004134	0013946561	8	733.76	FL	335419220	30-Jul-04	6	0	125000	125000	80	0	80	99885.37	01-Oct-04	01-Nov-04	24	Standard	Y		0	D		1		631	ARM
851004205	0013767785	9.75	833.38	CT	067763305	10-Jul-04	6	0	200000	200000	48.5	0	48.5	96909.13	01-Oct-04	01-Nov-04	36	Standard	Y		0	D		1		331	ARM
851004328	0013915335	8.5	968.83	CT	067042623	27-Jul-04	6	157500	157500	157500	80	0	80	125923.42	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		631	ARM
851004328	0013842273	0	802.73	TN	380023816	20-Jul-04	6	132000	127000	132000	96.21	0	96.21	126885.19	01-Sep-04	01-Oct-04	36	Standard	Y		0	D	1733	23-Aug-04		631	ARM
851004332	0013742325	0	567.4	FL	326566714	23-Jul-04	6	0	99000	99000	80	0	80	79200	01-Aug-04	01-Sep-04	36	Standard	Y		0	D		1		491	FXD
851004405	0013839279	6.89	2221.18	FL	330762474	14-Jul-04	6	0	422000	422000	80	0	80	337317.21	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		401	FXD
851004486	0013916366	8.6	727.51	CT	06702	28-Jul-04	6	0	125000	125000	75	0	75	93694.37	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		631	ARM
851004518	0013878749	7.8	1139.27	FL	34237	15-Jul-04	6	197825	198000	198000	80	0	100	158149.42	01-Sep-04	01-Oct-04	24	Standard	Y		0	D	3504	23-Aug-04		631	ARM
851004587	0013927827	7.1	2242.91	FL	344715635	28-Jul-04	6	0	461000	461000	72.4	0	72.4	333481.78	01-Sep-04	01-Oct-04	24	Standard	Y		0	D	2602	29-Jul-04		631	ARM
851004589	0013917455	7.8	783.22	TN	372092914	22-Jul-04	6	136000	139000	139000	80	0	100	108647.47	01-Oct-04	01-Nov-04	24	Standard	Y		0	D		1		631	ARM
851004673	0013910591	0	496.94	FL	331474514	26-Jul-04	6	0	159000	159000	32.7	0	32.7	51698.45	01-Oct-04	01-Nov-04	36	Standard	Y		0	D		1		402	FXD
851004703	0013931464	10.85	638	VA	239749700	28-Jul-04	5	0	85000	85000	79.76	0	79.76	67775.03	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y		0	D	3537	23-Aug-04		631	ARM
851004781	0013937511	7.4	1467.85	VA	234585771	28-Jul-04	5	0	236000	236000	89.83	0	89.83	211839.48	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y		0	D	3537	23-Aug-04		691	ARM
851004892	0013992656	0	592.37	SC	298608320	30-Jul-04	6	105900	108000	108000	80	0	100	84621.59	01-Sep-04	01-Oct-04	0	None	Y		0	D		1		401	FXD
861000910	0013953468	9.45	2134.88	CA	917621844	05-Aug-04	6	0	340000	340000	75	0	82.74	254873.25	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		631	ARM
861001060	0013969134	7.99	929.16	CA	91764 980	05-Aug-04	6	0	196000	196000	64.67	0	64.67	126579	01-Oct-04	01-Nov-04	24	Standard	Y		0	A		1		631	ARM
861001139	0013967526	7.5	1890.68	CA	91711	30-Jul-04	6	338000	338000	338000	80	0	80	270199.32	01-Sep-04	01-Oct-04	24	Standard	Y		0	A	3469	09-Aug-04		631	ARM
861001165	0013980594	8.75	1285.86	CA	92557	12-Aug-04	6	0	233500	233500	70	0	70	163184.09	01-Oct-04	01-Nov-04	24	Standard	Y		0	D		1		631	ARM
861001240	0013905328	8.8	1279.45	CA	923362726	02-Aug-04	6	0	237000	237000	68.31	0	68.31	161900	01-Aug-04	01-Sep-04	24	Standard	Y		0	D		1		631	ARM
861001261	0014089064	7.09	1352.79	OR	97538	27-Jul-04	5	0	310000	310000	65	0	65	201337.74	01-Sep-04	01-Oct-04	24	Standard	N		0	D	3093	16-Aug-04		631	ARM
861001270	0013913348	8	1137.34	CA	923356251	29-Jul-04	6	0	222000	222000	69.82	0	69.82	154895.99	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		631	ARM
861001276	0013941505	9.75	988.03	CA	924042639	02-Aug-04	6	0	230000	230000	50	0	50	114946.35	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		631	ARM
861001296	0013872650	7.7	894.05	CA	923087917	22-Jul-04	6	0	132000	132000	95	0	95	125310.6	01-Sep-04	01-Oct-04	36	Standard	Y		0	D		1		391	ARM
861001345	0013907720	7.9	3052.58	CA	917392166	05-Aug-04	6	0	590000	590000	71.19	0	71.19	419712.42	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		631	ARM
861001384	0013959309	7.4	1495.54	CA	914021945	05-Aug-04	6	0	270000	270000	80	0	80	215838.46	01-Sep-04	01-Oct-04	24	Standard	Y		0	A		1		631	ARM
861001398	0013959218	5.84	1807.98	CA	924074154	04-Aug-04	6	0	383500	383500	80	0	80	306168.69	01-Oct-04	01-Nov-04	24	Standard	Y		0	D		1		631	ARM
861001412	0013948203	6.75	2137.5	CA	925623456	06-Aug-04	6	475000	475000	475000	80	0	100	380000	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		671	ARM
861001416	0014099253	0	1444.92	CA	92240	04-Aug-04	5	0	330000	330000	70	0	70	230787.08	01-Sep-04	01-Oct-04	36	Standard	Y		0	D	3093	17-Aug-04		401	FXD
861001419	0013989538	6.75	596.71	UT	840749678	01-Aug-04	6	115000	115000	115000	80	0	100	91920.79	01-Sep-04	01-Oct-04	24	Standard	Y		0	A	3525	19-Aug-04		631	ARM
861001440	0013974985	0	478.88	CA	924072171	06-Aug-04	6	270000	270000	270000	100	20	100	53976.75	01-Sep-04	01-Oct-04	24	Standard	Y		0	D		1		501	FXD
871000464	0013858844	8.3	2445.5	CA	948033228	29-Jul-04	6	0	405000	405000	80	0	81.73	323795.5	01-Sep-04	01-Oct-04	24	Standard	Y		0	D	2215	30-Jul-04		631	ARM
871000656	0013870878	9.75	2036.2	CA	945642502	01-Aug-04	6	0	365000	365000	64.93	0	64.93	236889.43	01-Sep-04	01-Oct-04	24	Standard	Y		0	D	2938	18-Aug-04		631	ARM
871000725	0014115018	0	1327.34	CA	920281954	27-Jul-04	6	0	355000	355000	59.15	0	59.15	209810.16	01-Sep-04	01-Oct-04	36	Standard	N		0	D	2929	19-Aug-04		401	FXD
871000746	0013926159	0	1374.12	CA	953589457	06-Aug-04	6	0	326000	326000	68.1	0	68.1	221581.66	01-Oct-04	01-Nov-04	36	Standard	Y		0	D		1		401	FXD
871000861	0013905484	0	1542.21	CO	800077057	26-Jul-04	5	0	350000	350000	68.29	0	68.29	238792.21	01-Sep-04	01-Oct-04	36	Standard	Y		0	D		1		401	FXD
881000016	0013970710	0	1229.57	ME	040641963	29-Jul-04	6	285000	292000	292000	84.91	0	84.91	184848.06	01-Sep-04	01-Oct-04	0	None	Y		0	D		1		401	FXD
881000690	0013647094	7.85	868	NH	035836241	28-Jul-04	6	150000	150000	150000	80	0	80	119917	01-Sep-04	01-Oct-04	12	Standard	Y		0	D	2773	20-Aug-04		631	ARM
881000858	0013726211	0	656.78	NH	030387223	06-Jul-04	6	0	150500	150500	69.77	0	69.77	104803.22	01-Sep-04	01-Oct-04	36	Standard	Y		0	A	1			401	FXD
881000951	0013783386	8.3	1089.39	MA	019492408	08-Jul-04	3	220000	230000	230000	80	0	100	175634.13	01-Oct-04	01-Nov-04	24	3 mo int	Y		0	D	1968			631	ARM
881000970	0013980701	9.59	957.59	NH	030542779	30-Jul-04	6	213500	215000	215000	52.93	0	52.93	112945.47	01-Sep-04	01-Oct-04	24	Standard	Y		0	A	2773	11-Aug-04		631	ARM
881000990	0013926340	7.8	1605.31	MA	018441032	28-Jul-04	3	0	284000	284000	78.52	0	78.52	222687.37	01-Oct-04	01-Nov-04	24	3 mo int	Y		0	D	1			631	ARM
881001019	0013877949	9.5	1076.29	VT	054618935	20-Jul-04	6	0	204000	204000	62.75	0	78.75	127937.04	01-Sep-04	01-Oct-04	0	None	Y		0	D	1			631	ARM
881001025	0013990348	0	866.07	VT	054038105	30-Jul-04	6	488300	494500	494500	100	20	100	97584.01	01-Sep-04	01-Oct-04	0	None	Y		0	D	1			501	FXD
881001130	0013939962	0	1028.21	MA	021512123	30-Jul-04	3	0	342000	342000	44.74	0	44.74	152877.04	01-Sep-04	01-Oct-04	36	3 mo int	Y		0	D	1			401	FXD
881001139	0013885496	9.55	1108.41	NH	038673728	21-Jul-04	6	0	177000	177000	74.15	0	74.15	131250	01-Aug-04	01-Sep-04	24	Standard	Y		0	D	1			631	ARM

loan number	cusip number	product types	lien position	square footage	borrower fico score	funds wired date	stated remaining term	prepay penalty term	mortgage credit enhancement	loan rate %	rounding method code	transaction type	pricing type	piggyback	foreclosure flag code	points and fees %	ticker	convertible	review type	appraised value	S&P/Assets Verification	S&P Income Verification	Borrower Self Employed Flag
641004038	0013836127	3 Yr Fixed / Adj / 30 Yr	1	2420	551	08-Jul-04	0	0	0	607687	U	Wholesale	05	0	0	0.845820433	00		Desk	103000	Y	Y	N
641004241	0013845847	30 Yr Fixed	1	2219	685	14-Jul-04	0	0	0	609989	0	Wholesale	05	0	0	2.688995215	00		Desk	133000		V	N
641004258	0014241145	30 Yr Fixed	1	1578	731	07-Sep-04	0	0	0	634365	0	Wholesale	05	0	0	0.090925623			Desk	126000	Y	V	Y
641004311	0013930201	30 Yr Fixed	1	1531	623	26-Jul-04	0	0	0	616324	0	Wholesale	05	0	0	3.602409639	00		Desk	125000	Y	Y	N
641004313	0013913280	2 Yr Fixed / Adj / 30 Yr	1	1794	587	04-Aug-04	0	0	0	620954	U	Wholesale	05	0	0	-0.4225	0		Desk	150000		Y	N
641004320	0013957592	3 Yr Fixed / Adj / 30 Yr	1	2988	665	27-Jul-04	0	0	0	616325	U	Wholesale	05	1	0	2.005205249	00		Tdesk	161000	Y	V	Y
641004326	0013885652	2 Yr Fixed / Adj / 30 Yr	1	3549	695	19-Jul-04	0	0	0	611122	U	Wholesale	05	0	0	1.1375	00		Desk	305000	Y	C	N
641004341	0014314124	20 Yr Fixed	1	2875	649	20-Sep-04	0	0	0	639009	U	Wholesale	05	0	0	0.104166667			Desk	120000		Y	N
641004373	0013889001	2 Yr Fixed / Adj / 30 Yr	1	2163	641	16-Jul-04	0	0	0	610503	U	Wholesale	05	1	0	2.988128492	00		Tdesk	179000	Y	Y	N
641004389	0013957774	2 Yr Fixed / Adj / 30 Yr	1	2330	544	27-Jul-04	0	0	0	614812	U	Wholesale	01	0	0	2.984962406	00		Desk	195000	Y	Y	N
641004412	0013949789	30 Yr Fixed	1	2233	637	27-Jul-04	0	0	0	614813	0	Wholesale	05	1	0	2.884543179	00		Desk	88500	Y	Y	N
641004484	0013980887	30 Yr Fixed	1	1889	645	30-Jul-04	0	0	0	619929	0	Wholesale	05	1	0	2.254824875	0		Desk	140000	Y	Y	N
641004476	0013989843	2 Yr Fixed / Adj / 30 Yr	1	3027	586	30-Jul-04	0	0	0	617487	U	Wholesale	05	0	0	2.810575997	00		Desk	303500	Y	Y	N
641004477	0013933502	2 Yr Fixed / Adj / 30 Yr	1	1545	593	28-Jul-04	0	0	0	615514	U	Wholesale	05	0	0	1.27027027	00		Desk	93000		Y	N
641004485	0013975149	2 Yr Fixed / Adj / 30 Yr	1	2170	593	04-Aug-04	0	0	0	620539	U	Wholesale	05	0	0	2.929166667	0		Desk	159000		Y	N
641004500	0013985684	2 Yr Fixed / Adj / 30 Yr	1	2251	595	02-Aug-04	0	0	0	619254	U	Wholesale	05	0	0	2.159259259	0		Desk	164000	Y	Y	N
641004547	0013983440	2 Yr Fixed / Adj / 30 Yr	1	3063	618	30-Jul-04	0	0	0	619258	U	Wholesale	05	0	0	1.416757619	0		Tdesk	332000	Y	Y	N
641004571	0013990536	2 Yr Fixed / Adj / 30 Yr	1	2260	658	30-Jul-04	0	0	0	617492	U	Wholesale	05	1	0	1.872799029	00		Desk	185000	Y	Y	N
651003728	0013925938	30 Yr Fixed	1	1766	584	25-Aug-04	0	0	0	628213	0	Wholesale	02	0	0	1.353982301	0		Desk	76000		Y	N
651004023	0013897238	2 Yr Fixed / Adj / 30 Yr	1	1163	554	16-Sep-04	0	0	0	638131	U	Wholesale	01	0	0	0			Desk	147000		V	Y
651004134	0013946561	2 Yr Fixed / Adj / 30 Yr	1	1344	599	30-Jul-04	0	0	0	618442	U	Wholesale	02	0	0	3.21	0		Desk	125000		Y	N
651004205	0013767785	3 Yr Fixed / Adj / 30 Yr	1	1200	617	12-Jul-04	0	0	0	608723	U	Wholesale	02	0	0	3.949484536	00		Desk	200000		Y	N
651004326	0013915335	2 Yr Fixed / Adj / 30 Yr	1	2860	509	23-Aug-04	0	0	0	627020	U	Wholesale	01	0	0	0.403174603	0		Desk	157500	Y	Y	N
651004328	0013842273	30 Yr Fixed	1	1215	759	20-Jul-04	0	0	0	612382	0	Wholesale	02	0	0	1.98503937	00		Field	132000	Y	Y	N
651004332	0013742325	30 Yr Fixed	1	1695	675	23-Jul-04	0	0	0	614074	0	Wholesale	02	0	0	2.813194444	00		Desk	99000		Y	N
651004405	0013839279	2 Yr Fixed / Adj / 30 Yr	1	2354	786	14-Jul-04	0	0	0	609999	U	Wholesale	02	0	0	3.447274882	00		Desk	422000		V	Y
651004486	0013916366	2 Yr Fixed / Adj / 30 Yr	1	4227	510	23-Aug-04	0	0	0	627021	U	Wholesale	01	0	0	0.656	0		Desk	125000		Y	N
651004518	0013878749	2 Yr Fixed / Adj / 30 Yr	1	1640	647	29-Jul-04	0	0	0	616334	U	Wholesale	03	1	0	0.388601036	00		Desk	198000	Y	V	N
651004587	0013927827	2 Yr Fixed / Adj / 30 Yr	1	2290	582	28-Jul-04	0	0	0	616336	U	Wholesale	03	0	0	0.811610487	00		Tdesk	461000		Y	N
651004589	0013917455	2 Yr Fixed / Adj / 30 Yr	1	1836	749	22-Jul-04	0	0	0	613425	U	Wholesale	03	1	0	3.984375	00		Desk	139000	Y	V	N
651004673	0013910591	15 Yr Fixed	1	1542	584	26-Jul-04	0	0	0	614824	0	Wholesale	05	0	0	4.968346154	00		Desk	159000		Y	N
651004703	0013931464	2 Yr Fixed / Adj / 30 Yr	1	1634	516	23-Aug-04	0	0	0	627024	U	Wholesale	05	0	0	0.907079646	0		Desk	85000		V	Y
651004781	0013937511	2 Yr Fixed / Adj / 30 Yr	1	2237	599	23-Aug-04	0	0	0	627026	U	Wholesale	05	0	0	0.29009434	0		Desk	236000		Y	N
651004892	0013992656	30 Yr Fixed	1	1552	699	30-Jul-04	0	0	0	618453	0	Wholesale	05	1	0	4.457743154	0		Desk	108000	Y	Y	N
661000910	0013953468	2 Yr Fixed / Adj / 30 Yr	1	1368	522	04-Aug-04	0	0	0	621448	U	Wholesale	01	0	0	0.789019608	0		Desk	340000		Y	N
661001060	0013969134	2 Yr Fixed / Adj / 30 Yr	1	1260	595	04-Aug-04	0	0	0	620973	U	Wholesale	01	0	0	4.698335306	0		Desk	196000		Y	N
661001139	0013967526	2 Yr Fixed / Adj / 30 Yr	1	1369	643	09-Aug-04	0	0	0	621449	U	Wholesale	02	0	0	0.257026627	0		Field	338000	Y	V	N
661001165	0013980594	2 Yr Fixed / Adj / 30 Yr	1	1248	555	11-Aug-04	0	0	0	623223	U	Wholesale	02	0	0	2.235851942	0		Desk	233500		Y	N
661001240	0013905328	2 Yr Fixed / Adj / 30 Yr	1	1080	522	30-Jul-04	0	0	0	619955	U	Wholesale	01	0	0	3.242742434	0		Desk	237000		Y	N
661001261	0014089084	2 Yr Fixed / Adj / 30 Yr	1	1978	585	16-Aug-04	0	0	0	624244	N	Wholesale	03	0	0	0.344913151	0		Desk	310000		Y	N
661001270	0013913348	2 Yr Fixed / Adj / 30 Yr	1	1400	566	28-Jul-04	0	0	0	617522	U	Wholesale	03	0	0	3.897419355	00		Desk	222000		V	N
661001276	0013941505	2 Yr Fixed / Adj / 30 Yr	1	1853	528	30-Jul-04	0	0	0	619280	U	Wholesale	01	0	0	4.715652174	0		Desk	230000		Y	N
661001296	0013872650	3 Yr Fixed / Adj / 30 Yr	1	966	734	21-Jul-04	0	0	0	613437	U	Wholesale	02	0	0	3.298245614	00		Desk	132000		Y	N
661001345	0013907720	2 Yr Fixed / Adj / 30 Yr	1	2881	546	04-Aug-04	0	0	0	621455	U	Wholesale	01	0	0	2.481428571	0		Desk	590000		Y	Y
661001384	0013959309	2 Yr Fixed / Adj / 30 Yr	1	1492	573	04-Aug-04	0	0	0	621456	U	Wholesale	01	0	0	2.869444444	0		Desk	270000		Y	N
661001398	0013959218	2 Yr Fixed / Adj / 30 Yr	1	2544	692	03-Aug-04	0	0	0	620560	U	Wholesale	02	0	0	0.909061278	0		Desk	383500		Y	N
661001412	0013948203	Interest Only (5 Yr) / 2 Yr Fixe	1	2734	637	06-Aug-04	0	0	0	622138	U	Wholesale	05	1	0	1.433947368	0		Desk	475000	Y	Y	N
661001416	0014099253	30 Yr Fixed	1	1845	593	17-Aug-04	0	0	0	624921	0	Wholesale	02	0	0	0.214285714	0		Desk	330000		Y	N
661001419	0013989638	2 Yr Fixed / Adj / 30 Yr	1	1559	607	19-Aug-04	0	0	0	626471	U	Wholesale	03	1	0	0.755434783	0		Desk	115000	Y	Y	N
661001440	0013974985	Second / 30 Yr Fixed	2	1314	687	05-Aug-04	216000	0	0	622141	0	Wholesale	03	1	0	0	0		Desk	270000	Y	V	Y
671000464	0013856844	2 Yr Fixed / Adj / 30 Yr	1	1256	571	30-Jul-04	0	0	0	617537	U	Wholesale	01	0	0	0.214506173	00		Desk	405000		X	N
671000656	0013870878	2 Yr Fixed / Adj / 30 Yr	1	1259	539	18-Aug-04	0	0	0	625519	U	Wholesale	01	0	0	0.293248945	0		Desk	365000		Y	N
671000725	0014115018	30 Yr Fixed	1	1608	588	19-Aug-04	0	0	0	626479	0	Wholesale	05	0	0	0.330952381	0		Desk	355000		Y	N
671000746	0013926159	30 Yr Fixed	1	1955	671	05-Aug-04	0	0	0	621462	0	Wholesale	05	0	0	4.814189189	0		Tdesk	326000		Y	N
671000861	0013905484	30 Yr Fixed	1	2265	733	26-Jul-04	0	0	0	615561	0	Wholesale	05	0	0	0.370292887	00		Desk	350000		Y	N
681000018	0013970710	30 Yr Fixed	1	1998	677	29-Jul-04	0	0	0	617551	0	Wholesale	02	0	0	1.359459459	00		Desk	292000	Y	V	Y
681000690	0013647094	2 Yr Fixed / Adj / 30 Yr	1	1701	650	20-Aug-04	0	0	0	626488	U	Wholesale	02	0	0	0.083333333	0		Desk	150000	Y	V	Y
681000858	0013728211	30 Yr Fixed	1	1200	791	06-Jul-04	0	0	0	606487	0	Wholesale	03	0	0	2.757142857	00		Desk	150500		Y	N
681000951	0013783386	2 Yr Fixed / Adj / 30 Yr	1	770	778	08-Jul-04	0	0	0	608179	U	Wholesale	02	0	0	1.668125	00		Desk	230000	Y	V	Y
681000970	0013980701	2 Yr Fixed / Adj / 30 Yr	1	1440	534	11-Aug-04	0	0	0	622725	U	Wholesale	01	0	0	0.544247788	0		Desk	215000	Y	V	N
681000990	0013926340	2 Yr Fixed / Adj / 30 Yr	1	1041	559	28-Jul-04	0	0	0	617556	U	Wholesale	01	0	0	2.391928251	00		Desk	284000		Y	N
681001019	0013877949	2 Yr Fixed / Adj / 30 Yr	1	1248	602	20-Jul-04	0	0	0	612424	U	Wholesale	02	0	0	3.328125	00		Desk	204000		Y	N
681001025	0013990348	Second / 30 Yr Fixed	2	2952	682	30-Jul-04	390640	0	0	619971	0	Wholesale	03	1	0	0	0		Desk	494500	Y	V	Y
681001130	0013939962	30 Yr Fixed	1	1008	611	30-Jul-04	0	0	0	618477	0	Wholesale	02	0	0	1.5	0		Desk	342000		Y	N
681001139	0013885496	2 Yr Fixed / Adj / 30 Yr	1	1008	526	21-Jul-04	0	0	0	613460	U	Wholesale	02	0	0	2.860952381	00		Desk	177000		Y	N

Loan Number	Co-Borrower Indicator	SCR Risk Score Type	SCR Approach	Borrower Residual Income	Borrower Total Debt Ratio	Borrower Total Front End Ratio	Co-Borrower Count	Co-Borrower Status	Borrower Total Income Verification Code	Group	Investor Id	Investor
841004038	0013836127		Full	U	4	1			135	Group 2		
841004241	0013845847		Full	M	7	2			367	Group 1		
841004258	0014241145		Full	U	18	3			453	Group 1		
841004311	0013930201		Full	M	1.666666	2	1	M	17	Group 2		
841004313	0013913280		Full	M	5	24			113	Group 1		
841004320	0013957592		Full	M	2	2			29	Group 1		
841004326	0013885652		Full	U	0	0			329	Group 1		
841004341	0014314124		Full	M	8	10	2	M	73	Group 1		
841004373	0013889001		Full	M	15	8	2	M	231	Group 1		
841004389	0013957774		Full	U	15	0			121	Group 1		
841004412	0013949789		Full	U	0.5	0			439	Group 1		
841004464	0013980867		Full	U	10	7			109	Group 2		
841004476	0013989843		Full	M	0	4	1	M	85	Group 2		
841004477	0013933502		Full	U	5	8			109	Group 1		
841004485	0013975149		Full	U	10	1			367	Group 2		
841004500	0013985684		Full	M	0	3	2	M	121	Group 1		
841004547	0013983440		Full	M	2.5	2			121	Group 2		
841004571	0013990536		Full	M	0.5	0	2	M	37	Group 1		
851003728	0013925938		Full	U	12	7			117	Group 1		
851004023	0013897236		Full	M	5	2			199	Group 1		
851004134	0013948561		Full	U	3.583333	8			101	Group 1		
851004205	0013767785		Full	U	2	10	1	U	5	Group 1		
851004326	0013915335		Full	M	35	2			9	Group 2		
851004328	0013842273		Full	U	6	2			157	Group 2		
851004332	0013742325		Full	U	15	3			19	Group 2		
851004405	0013839279		Full	M	15	6			11	Group 2		
851004486	0013916366		Full	U	5	4			9	Group 1		
851004518	0013878749		Full	M	4	1			115	Group 1		
851004587	0013927827		Full	U	10	4			83	Group 2		
851004589	0013917455		Full	M	2.5	9			37	Group 1		
851004673	0013910591		Full	M	25.083333	23			25	Group 1		
851004703	0013931464		Full	U	10	19			111	Group 1		
851004781	0013937511		Full	M	9	2	3	M	359	Group 1		
851004892	0013992656		Full	U	5.083333	14			37	Group 1		
861000910	0013953468		Full	M	20	1	2	M	71	Group 2		
861001080	0013969134		Full	U	2	5	2	U	71	Group 1		
861001139	0013967526		Full	U	7	1			37	Group 2		
861001165	0013980594		Full	M	10	1	1	M	65	Group 1		
861001240	0013905328		Full	M	3	2			71	Group 2		
861001261	0014089064		Full	M	22.5	7	2	M	33	Group 1		
861001270	0013913348		Full	M	10	8			71	Group 1		
861001278	0013941505		Full	M	9.5	5			71	Group 1		
861001298	0013872650		Full	M	0	7	2	M	71	Group 1		
861001345	0013907720		Full	M	12	14	2	M	71	Group 2		
861001384	0013959309		Full	M	7	2	2	M	37	Group 2		
861001398	0013959218		Full	M	15	12			71	Group 1		
861001412	0013948203		Full	M	0.166666	0	2	M	65	Group 2		
861001416	0014099253		Full	M	5	1			65	Group 2		
861001419	0013989538		Full	M	1.416666	0			45	Group 2		
861001440	0013974985		Full	U	2	6			71	Group 1		
871000464	0013856844		Full	M	12	5	2	M	13	Group 1		
871000656	0013870878		Full	M	20	13	2	M	13	Group 2		
871000725	0014115018		Full	M	1	5			73	Group 1		
871000746	0013926159		Full	M	33	8	2	M	99	Group 2		
871000861	0013905484		Full	M	18	9			59	Group 1		
881000016	0013970710		Full	M	5	5			31	Group 1		
881000690	0013847094		Full	M	10	4	2	M	7	Group 1		
881000850	0013726211		Full	U	0	7	1	U	15	Group 2		
881000951	0013783388		Full	U	3	1			9	Group 1		
881000970	0013980701		Full	U	4	6			11	Group 1		
881000990	0013926340		Full	U	5.25	28			9	Group 1		
881001019	0013877949		Full	M	4	0			7	Group 2		
881001025	0013990346		Full	U	25	1			7	Group 2		
881001130	0013939962		Full	U	3	6			25	Group 2		
881001139	0013885496		Full	U	2	8	2	U	17	Group 2		

loan number	cpr number	documentation	risk grade	property type	occupancy	loan purpose	group identifier for pool	loan amount	actual scheduled balance	property value	maturity date	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number of units	original interest rate	prior interest rate change date	next interest rate change date	first rate cap	periodic rate cap	lifetime rate floor/ceiling
381001212	0013927546	STD	AA	SFR	OO	CO	1082	85000	84,838.28	01-Sep-04	01-Aug-34	6.25	0	$523.36	360	360	2022.61	1	6.25			0	0	0
381001251	0013949458	STD	AA+	SFR	OO	PUR	1082	81900	81776.82	01-Sep-04	01-Aug-34	7.45	0	$569.86	360	360	655.19	1	7.45			0	0	0
381001354	0013991955	STD	AA+	SFR	OO	CO	1082	272000	271529.32	01-Sep-04	01-Aug-34	6.75	0	$1,764.19	360	360	655.24	1	6.75			0	0	0
391000142	0013983465	LMN	A	SFR	OO	CO	1082	440000	439,465.01	01-Sep-04	01-Aug-34	8.5	6.4	$3,383.22	360	360	0	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
391000147	0013948389	STD	AA	MH1	OO	CO	1082	82000	81,472.05	01-Sep-04	01-Aug-19	6.8	0	$727.90	180	180	0	1	6.8			0	0	0
391000152	0013910211	STD	CC	SFR	OO	CO	1082	102850	102,751.58	01-Sep-04	01-Aug-34	9.65	8	$876.10	360	360	714.36	1	9.65	01-Aug-06	01-Sep-06	3	1	15.65
391000232	0014030084	STD	CC	CO1	OO	CO	1082	130000	129908.66	01-Sep-04	01-Aug-34	10.99	8	$1,237.04	360	360	806.82	1	10.99	01-Aug-06	01-Sep-06	3	1	16.99
391000277	0013899158	LMN	B	CO1	OO	CO	1082	137600	137470.8	01-Sep-04	01-Aug-34	9.74	7.14	$1,181.19	360	360	671.84	1	9.74	01-Aug-06	01-Sep-06	3	1	15.74
391000278	0013848817	STD	A	SFR	OO	PUR	1082	190400	190,123.51	01-Sep-04	01-Aug-34	7.625	0	$1,347.64	360	360	1459.22	1	7.625			0	0	0
391000340	0013930482	STD	AA+	SFR	OO	CO	1082	660800	659,602.01	01-Sep-04	01-Aug-34	6.5	4.6	$4,176.71	360	360	2129.58	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
391000365	0014069827	STD	AA	PUD	OO	PUR	1082	332500	332131.59	01-Sep-04	01-Aug-34	8.95	6.85	$2,663.42	360	360	1422.62	1	8.95	01-Aug-06	01-Sep-06	3	1	14.95
391000387	0014010359	LMN	B	PUD	OO	CO	1082	153500	153,292.90	01-Sep-04	01-Aug-34	7.99	6.44	$1,125.26	360	360	1568.77	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
391000412	0013984927	LMN	B	SFR	OO	CO	1082	245000	244686.48	01-Sep-04	01-Aug-34	8.25	6.75	$1,840.60	360	360	1903.47	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
391000418	0013952932	STD	AA+	CO1	OO	PUR	1082	72000	71899.05	01-Sep-04	01-Aug-34	7.8	6.05	$518.31	360	360	496.18	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
391000430	0014132534	STD	AA	SFR	OO	CO	1082	99750	99573.93	01-Sep-04	01-Aug-34	7.25	0	$680.47	360	360	912.24	1	7.25			0	0	0
391000432	0013963095	STD	AA+	SFR	OO	CO	1082	290000	289,437.36	01-Sep-04	01-Aug-34	6.25	0	$1,785.58	360	360	2010.23	1	6.25			0	0	0
391000449	0013963921	STD	AA	SFR	OO	CO	1082	269200	268803.17	01-Sep-04	01-Aug-34	7.55	5.95	$1,891.51	360	360	922.31	1	7.55	01-Aug-07	01-Sep-07	3	1	13.55
391000481	0013995139	LMN	AA+	SFR	OO	PUR	1082	102400	102244.46	01-Sep-04	01-Aug-34	7.4	5.8	$709.00	360	360	779.46	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
711003737	0013899869	STD	AA+	CO1	OO	CO	1082	50250	49922.25	01-Sep-04	01-Aug-19	6.65	5.325	$441.89	180	180	0	1	6.65	01-Aug-06	01-Sep-06	3	1	12.65
711003878	0013891379	STD	NG	SFR	OO	CO	1082	139750	138539.25	01-Sep-04	01-Aug-34	7.4	6.4	$960.68	360	360	932.17	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
711003977	0013946280	STD	B	SFR	OO	R&T	1082	237600	237260.13	01-Sep-04	01-Aug-34	7.7	6.6	$1,693.99	360	360	736.52	1	7.7	01-Aug-06	01-Sep-06	3	1	13.7
711003988	0013857230	STD	AA+	SFR	OO	R&T	1082	280000	279454.33	01-Sep-04	01-Aug-34	6.125	0	$1,701.31	360	360	1596.09	1	6.125			0	0	0
711004005	0013886965	STD	AA+	SFR	OO	CO	1082	125000	124796.5	01-Sep-04	01-Aug-34	7.05	0	$835.83	360	360	0	1	7.05			0	0	0
711004048	0013949722	STD	AA	SFR	OO	CO	1082	76000	75891.7	01-Sep-04	01-Aug-34	7.99	6.75	$557.13	360	360	0	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
711004065	0013906722	STD	AA+	SFR	OO	CO	1082	198750	198278.55	01-Sep-04	01-Aug-34	6.35	0	$1,236.69	360	360	1097.65	1	6.35			0	0	0
711004177	0013959390	STD	AA+	U24	NO	R&T	1082	239000	238,545.28	01-Sep-04	01-Aug-34	6.25	0	$1,471.56	360	360	1019.46	2	6.25			0	0	0
721003643	0013917307	STD	AA+	PUD	OO	CO	1082	126000	125852.97	01-Sep-04	01-Aug-34	8.7	7.35	$986.75	360	360	1431.49	1	8.7	01-Aug-06	01-Sep-06	3	1	14.7
721003721	0013852264	LMN	AA+	CO1	OO	CO	1082	315000	314,282.50	01-Sep-04	01-Aug-34	5.3	4.75	$1,749.21	360	360	0	1	5.3	01-Aug-06	01-Sep-06	3	1	11.3
721003741	0013956877	STD	AA+	SFR	OO	CO	1082	109250	109070.02	01-Sep-04	01-Aug-34	6.99	6.7	$726.11	360	360	424.96	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
721003750	0013900834	STD	AA+	SFR	OO	CO	1082	117600	117358.47	01-Sep-04	01-Aug-34	5.85	5.25	$693.77	360	360	1019.28	1	5.85	01-Aug-06	01-Sep-06	3	1	11.85
721003783	0013895628	STD	AA+	SFR	OO	CO	1082	88350	88230.79	01-Sep-04	01-Aug-34	7.99	6.9	$647.67	360	360	748.08	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
721003831	0013750328	STD	AA	SFR	OO	R&T	1082	148200	147974.89	01-Sep-04	01-Aug-34	7.4	6.8	$1,026.11	360	360	781.17	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
721003834	0013916051	STD	A	SFR	OO	CO	1082	62400	62025.2	01-Sep-04	01-Aug-19	7.6	7.35	$582.01	180	180	0	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
721003845	0013897590	STD	A	SFR	OO	R&T	1082	74800	74,710.90	01-Sep-04	01-Aug-34	8.6	8.25	$580.46	360	360	0	1	8.6	01-Aug-06	01-Sep-06	3	1	14.6
721003861	0013950696	STD	AA	SFR	OO	PUR	1082	75525	75,390.71	01-Sep-04	01-Aug-34	6.6	6.5	$482.35	360	360	0	1	6.6	01-Aug-06	01-Sep-06	3	1	12.6
721003894	0013926100	STD	A	SFR	OO	CO	1082	88800	88,680.20	01-Sep-04	01-Aug-34	7.99	6.85	$650.96	360	360	639.48	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
721003912	0013944798	STD	AA+	SFR	OO	R&T	1082	121500	121,308.93	01-Sep-04	01-Aug-34	7.25	0	$828.84	360	360	1058.86	1	7.25			0	0	0
721003945	0013889381	STD	AA+	SFR	OO	CO	1082	96900	96,125.25	01-Sep-04	01-Aug-34	7.4	6.55	$592.80	360	360	794.42	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
721003968	0013919113	STD	AA+	SFR	OO	PUR	1082	110400	110,399.49	01-Sep-04	01-Aug-34	6.45	4.95	$593.40	360	360	901.72	1	6.45	01-Aug-06	01-Sep-06	3	1	12.45
721004001	0013930391	STD	B	SFR	OO	CO	1082	182000	181688.78	01-Sep-04	01-Aug-34	6.8	6.75	$1,186.50	360	360	1133.19	1	6.8	01-Aug-06	01-Sep-06	3	1	12.8
721004021	0013879325	STD	B	SFR	OO	R&T	1082	100000	99,835.59	01-Sep-04	01-Aug-34	7	6.95	$665.30	360	360	567.62	1	7	01-Aug-06	01-Sep-06	3	1	13
721004056	0013946934	STD	AA+	SFR	OO	CO	1082	89800	89415.97	01-Sep-04	01-Aug-34	5.85	5.25	$528.59	360	360	535.75	1	5.85	01-Aug-06	01-Sep-06	3	1	11.85
721004114	0013911219	STD	AA	SFR	OO	R&T	1082	132250	132,010.24	01-Sep-04	01-Aug-34	6.5	0	$835.91	360	360	1346.21	1	6.5			0	0	0
721004126	0013912332	STD	AA+	SFR	OO	CO	1082	131100	130802.7	01-Sep-04	01-Aug-34	5.7	5.6	$760.90	360	360	1182.24	1	5.7	01-Aug-06	01-Sep-06	3	1	11.7
721004148	0013933957	LMN	AA+	SFR	OO	R&T	1082	154850	154540.33	01-Sep-04	01-Aug-34	5.99	5.95	$927.41	360	360	910.97	1	5.99	01-Aug-06	01-Sep-06	3	1	11.99
721004153	0014037352	STD	CC	PUD	OO	R&T	1082	227500	227,226.21	01-Sep-04	01-Aug-34	8.55	8.5	$1,757.35	360	360	0	1	8.55	01-Aug-06	01-Sep-06	3	1	14.55
721004181	0013975081	LMN	AA+	SFR	OO	PUR	1082	144200	143894.86	01-Sep-04	01-Aug-34	5.7	4.96	$836.94	360	360	702.84	1	5.7	01-Aug-06	01-Sep-06	3	1	11.7
721004191	0013939822	STD	AA	SFR	OO	CO	1082	139500	139310.86	01-Sep-04	01-Aug-34	7.99	7.15	$1,022.63	360	360	532.53	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
721004204	0013956875	STD	B	SFR	OO	CO	1082	188200	185917.17	01-Sep-04	01-Aug-34	7.4	7.25	$1,289.21	360	360	173.37	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
731004809	0013901152	STD	A	SFR	OO	CO	1082	81000	80,907.72	01-Sep-04	01-Aug-34	8.85	7.35	$643.02	360	360	1058.6	1	8.85	01-Aug-06	01-Sep-06	3	1	14.85
731005185	0013869078	STD	A	SFR	OO	R&T	1082	57600	57509.87	01-Sep-04	01-Aug-34	7.25	7.1	$392.93	360	360	319.4	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
731005257	0013968839	STD	AA+	SFR	OO	PUR	1082	305000	304391.22	01-Sep-04	01-Aug-34	6	5.95	$1,828.63	360	360	0	1	6	01-Aug-06	01-Sep-06	3	1	12
731005305	0013931563	STD	A	SFR	OO	PUR	1082	265500	265,190.20	01-Sep-04	01-Aug-34	8.7	8.55	$2,079.22	360	360	0	1	8.7	01-Aug-06	01-Sep-06	3	1	14.7
731005497	0013899414	STD	A	SFR	OO	R&T	1082	140250	140,115.79	01-Sep-04	01-Aug-34	9.65	9.5	$1,194.68	360	360	0	1	9.65	01-Aug-07	01-Sep-07	3	1	15.65
731005618	0013782412	STD	AA+	U24	OO	PUR	1082	340000	339,667.71	01-Sep-04	01-Aug-34	9.55	6.15	$2,871.32	360	360	0	2	9.55	01-Aug-06	01-Sep-06	3	1	15.55
731005622	0013863899	STD	AA	SFR	OO	CO	1082	50000	49899.24	01-Sep-04	01-Aug-34	6.875	0	$328.46	360	360	344.87	1	6.875			0	0	0
731005641	0013890264	STD	AA+	SFR	OO	PUR	1082	153900	153,900.00	01-Sep-04	01-Aug-34	6.6	5.95	$848.45	360	360	0	1	6.6	01-Aug-06	01-Sep-06	3	1	12.6
731005690	0013907670	STD	B	SFR	OO	PUR	1082	81600	81,521.09	01-Sep-04	01-Aug-34	9.6	7.85	$692.10	360	360	0	1	9.6	01-Aug-06	01-Sep-06	3	1	15.6
731005691	0013880539	STD	AA	CO1	OO	PUR	1082	70200	70,127.70	01-Sep-04	01-Aug-34	9.3	7.35	$580.08	360	360	0	1	9.3	01-Aug-06	01-Sep-06	3	1	15.3
731005842	0013865126	STD	AA	SFR	OO	R&T	1082	60705	60,641.15	01-Sep-04	01-Aug-34	9.2	8.95	$497.21	360	360	0	1	9.2	01-Aug-06	01-Sep-06	3	1	15.2
731005900	0013978408	STD	AA+	SFR	OO	CO	1082	330000	329,630.56	01-Sep-04	01-Aug-34	8.9	0	$2,631.54	360	360	1797.58	1	8.9			0	0	0
731005924	0013940077	LMN	AA+	SFR	OO	CO	1082	75000	74,644.72	01-Sep-04	01-Aug-24	5.25	0	$505.38	240	240	0	1	5.25			0	0	0
731006022	0013985544	LMN	AA	SFR	OO	CO	1082	226000	225627.68	01-Sep-04	01-Aug-34	6.99	0	$1,502.07	360	360	1721.59	1	6.99			0	0	0
731006066	0013978382	STD	NG	SFR	OO	PUR	1082	96800	96681.52	01-Sep-04	01-Aug-34	7.7	6.25	$690.15	360	360	0	1	7.7	01-Aug-06	01-Sep-06	3	1	13.7
731006142	0013940184	STD	AA+	SFR	OO	R&T	1082	127100	126821.12	01-Sep-04	01-Aug-34	5.5	0	$721.66	360	360	1258.78	1	5.5			0	0	0

Loan Number	Control Number	Rate Floor	Original Loan Amount	Property State	Property Zip	Origination Date	Rate Change	Sales Price	Lesser of Sales Price and Appraisal Amount	Appraisal Amount	Loan to Value Ratio	Second Lien	Combined LTV	Gross Mortgage Rate	Scheduled Principal Balance	Paid to Date	Next Payment Due Date	Original Interest Only Term	Prepayment Penalty Type	Fully Amortizing	Lease Hold	Property Type	Occupancy Code	Purchase Price	Product Code	Product Type
381001212	0013927546	0	523.36	ME	04967	28-Jul-04	6	0	122000	122000	69.67	0	69.67	84919.35	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
381001251	0013949458	0	569.86	ME	044164402	27-Jul-04	6	91000	96000	96000	90	0	90	81778.82	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		491	FXD
381001354	0013991955	0	1764.19	ME	044441031	04-Aug-04	6	0	367000	367000	74.11	0	74.11	271764.83	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
391000142	0013983465	8.5	3383.22	VA	223103336	04-Aug-04	5	0	550000	650000	80	0	80	439733.45	01-Sep-04	01-Oct-04	12	2% of ppd amt	Y	0	D	1		631	ARM
391000147	0013946389	0	727.9	MD	216352048	03-Aug-04	5	0	127000	127000	64.57	0	64.57	81472.05	01-Oct-04	01-Nov-04	36	2 mo int on 66%	Y	0	D	1		402	FXD
391000152	0013910211	9.65	876.1	MD	216171228	28-Jul-04	5	0	171000	171000	60.15	0	60.15	102800.99	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
391000232	0014030084	10.99	1237.04	VA	20164	23-Jul-04	5	0	200000	200000	65	0	65	129906.66	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	A	1700	05-Aug-04	631	ARM
391000277	0013899158	9.74	1181.19	VA	223091607	23-Jul-04	5	0	172000	172000	80	0	80	137470.8	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	A	1		631	ARM
391000278	0013848817	0	1347.64	MD	207823318	09-Jul-04	5	238000	238000	238000	80	0	100	190123.51	01-Oct-04	01-Nov-04	36	2 mo int on 66%	Y	0	D	1		401	FXD
391000340	0013930482	6.5	4176.71	VA	220032334	28-Jul-04	5	0	826000	826000	80	0	90	660202.62	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
391000365	0014069827	8.95	2683.42	VA	22554	22-Jul-04	5	350000	365000	365000	95	0	95	332316.48	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	2562	12-Aug-04	691	ARM
391000387	0014010359	7.99	1125.26	VA	221935319	10-Aug-04	5	0	205000	205000	74.88	0	74.88	153396.79	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1		631	ARM
391000412	0013984927	8.25	1840.6	MD	208331244	04-Aug-04	5	0	350000	350000	70	0	70	244843.78	01-Sep-04	01-Oct-04	0	None	Y	0	D	3104	19-Aug-04	631	ARM
391000416	0013952932	7.8	518.31	MD	207474202	26-Jul-04	5	91000	90000	90000	80	0	100	71899.05	01-Oct-04	01-Nov-04	24	2 mo int on 66%	Y	0	A	1		631	ARM
391000430	0014132534	0	680.47	VA	23503	30-Jul-04	5	0	137000	137000	72.81	0	72.81	99573.93	01-Oct-04	01-Nov-04	36	2% of ppd amt	N	0	D	2913	23-Aug-04	401	FXD
391000432	0013963095	0	1785.58	MD	207446064	02-Aug-04	5	0	408000	408000	71.08	0	71.08	289714.01	01-Sep-04	01-Oct-04	36	2 mo int on 66%	Y	0	D	1		401	FXD
391000449	0013963921	7.55	1891.51	VA	201811315	02-Aug-04	5	0	336500	336500	80	0	80	269002.21	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		331	ARM
391000481	0013995139	7.4	709	MD	207432519	30-Jul-04	5	128000	129000	129000	80	0	100	102322.47	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	3374	18-Aug-04	631	ARM
711003737	0013899869	6.65	441.89	NH	03220	26-Jul-04	6	0	106000	106000	47.41	0	47.41	49922.25	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1826		632	ARM
711003878	0013891379	7.4	960.68	RI	02861	26-Jul-04	6	0	185000	185000	75	0	75	138644.95	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1826		631	ARM
711003977	0013946280	7.7	1693.99	RI	02871	30-Jul-04	6	0	295000	295000	80.54	0	80.54	237430.61	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1826		691	ARM
711003988	0013857230	0	1701.31	MA	02048	19-Jul-04	3	0	350000	350000	80	0	80	279454.33	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1826		401	FXD
711004005	0013886965	0	835.83	MA	01803	21-Jul-04	3	0	360000	360000	34.72	0	34.72	124898.55	01-Sep-04	01-Oct-04	12	3 mo int	Y	0	D	1826		401	FXD
711004048	0013949722	7.99	557.13	VT	05739	30-Jul-04	6	0	95000	95000	80	0	80	75891.7	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
711004065	0013906722	0	1236.69	MA	02780	26-Jul-04	3	0	280000	280000	70.98	0	70.98	198465.03	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1826		401	FXD
711004177	0013959390	0	1471.56	MA	02145	28-Jul-04	3	0	415000	415000	57.59	0	57.59	238545.28	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1826		401	FXD
721003843	0013917307	8.7	986.75	AZ	85225	27-Jul-04	6	0	140000	140000	90	0	90	125926.75	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
721003721	0013852264	5.3	1749.21	HI	96731	20-Jul-04	6	0	762000	762000	41.34	0	41.34	314842.04	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
721003741	0013956877	6.99	726.11	AZ	853353120	30-Jul-04	6	0	115000	115000	95	0	95	109070.02	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
721003750	0013900634	5.85	693.77	AZ	85730	23-Jul-04	6	0	147000	147000	80	0	100	117479.53	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
721003783	0013895628	7.99	647.67	AZ	85033	23-Jul-04	6	0	93000	93000	95	0	95	88290.59	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
721003831	0013750328	7.4	1026.11	CO	80904	08-Jul-04	5	0	156000	156000	95	0	95	148087.79	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
721003834	0013916051	7.6	582.01	TX	79761	30-Jul-04	6	0	81000	81000	77.04	0	77.04	62213.19	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		632	ARM
721003845	0013897590	8.6	580.46	AZ	85635	23-Jul-04	6	0	88000	88000	85	0	85	74800	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	1826		691	ARM
721003861	0013950696	6.6	482.35	TX	79705	26-Jul-04	6	79500	85000	85000	95	0	95	75390.71	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1826		691	ARM
721003894	0013926100	7.99	650.96	AZ	85364	30-Jul-04	6	0	111000	111000	80	0	80	88740.3	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
721003912	0013944798	0	828.84	AZ	85746	09-Aug-04	6	0	130000	130000	93.46	0	93.46	121404.29	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
721003945	0013889381	7.4	597.55	AZ	85713	23-Jul-04	6	0	102000	102000	95	0	95	96130	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		671	ARM
721003966	0013919113	6.45	593.4	AZ	857429543	22-Jul-04	6	138000	139000	139000	80	0	100	110399.49	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		671	ARM
721004001	0013930391	6.8	1186.5	CA	95210	29-Jul-04	6	0	230000	230000	79.13	0	79.13	181844.83	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
721004021	0013879325	7	665.3	AZ	85345	20-Jul-04	6	0	125000	125000	80	0	80	99918.03	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
721004056	0013946934	5.85	528.59	AZ	85711	30-Jul-04	6	0	112000	112000	80	0	100	89508.21	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
721004114	0013911219	0	835.91	NV	89129	02-Aug-04	6	0	255000	255000	51.86	0	51.86	132010.24	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		401	FXD
721004126	0013912332	5.7	760.9	AZ	85303	26-Jul-04	6	0	138000	138000	95	0	95	130941.63	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
721004148	0013933957	5.99	927.41	CA	92250	30-Jul-04	6	0	163000	163000	95	0	95	154695.55	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
721004153	0014037352	6.55	1757.35	NV	890312826	10-Aug-04	6	0	325000	325000	70	0	70	227363.59	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
721004181	0013975081	5.7	836.94	AZ	85014	30-Jul-04	6	180250	185000	185000	80	0	100	144047.57	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
721004191	0013939822	7.99	1022.63	AZ	85205	30-Jul-04	6	0	155000	155000	90	0	90	139405.28	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
721004204	0013956875	7.4	1289.21	NV	89074	30-Jul-04	6	0	245000	245000	76	0	76	185917.17	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
731004809	0013901152	8.85	843.02	TN	37208	29-Jul-04	6	0	90000	90000	90	0	90	80953.71	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
731005185	0013869078	7.25	392.93	VA	238502805	21-Jul-04	5	0	72000	72000	80	0	80	57555.07	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1826		631	ARM
731005257	0013968839	6	1828.63	GA	301018085	29-Jul-04	5	305000	305000	305000	100	0	100	304696.37	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731005305	0013931563	8.7	2079.22	GA	30043	26-Jul-04	5	295000	315000	315000	90	0	90	265345.66	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731005497	0013899414	9.65	1194.68	GA	300383521	26-Jul-04	5	0	165000	165000	85	0	85	140183.16	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		391	ARM
731005618	0013782412	9.55	2871.32	GA	303141116	09-Jul-04	5	340000	350000	350000	100	0	100	339834.51	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		691	ARM
731005622	0013883899	0	328.46	VA	23851	19-Jul-04	5	0	94000	94000	53.19	0	53.19	49941.58	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1826		401	FXD
731005641	0013890264	6.6	846.45	GA	30540	19-Jul-04	5	162000	162000	162000	95	0	95	153900	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		671	ARM
731005690	0013907670	9.6	692.1	GA	301651127	22-Jul-04	5	102000	104000	110300	80	0	80	81560.7	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
731005691	0013880539	9.3	580.06	NC	27409	19-Jul-04	4	78000	78000	78000	90	0	90	70163.99	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		691	ARM
731005842	0013865126	9.2	497.21	GA	31643	26-Jul-04	5	0	63900	63900	95	0	95	60641.15	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
731005900	0013976408	0	2631.54	VA	220300608	06-Aug-04	5	0	330000	330000	100	0	100	329030.56	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1826		491	FXD
731005924	0013940077	0	505.38	NC	27358	30-Jul-04	4	0	98000	98000	76.53	0	76.53	74822.75	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		404	FXD
731006022	0013985544	0	1502.07	VA	223012324	06-Aug-04	5	0	315000	315000	71.75	0	71.75	225627.68	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	A	1826		401	FXD
731006068	0013978382	7.7	690.15	GA	302974212	30-Jul-04	5	121000	123000	123000	80	0	80	96730.98	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
731006142	0013940184	0	721.66	GA	301658848	30-Jul-04	5	0	155000	155000	82	0	82	126960.88	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD

Loan Number	Loan Number	Product Type	Lien Position	Square Footage	OOMC Score	Funds Wired Date	1st Lien Amount	Simultaneous Seconds	Mortgage Credit Only	Loan ID	Roll Down Method	Transaction Type	Pricing Type	Prepayment Penalty	Foreclosure Stop Code	Discount Points / Fees	Ticker	Convertible	Review Type	CLTV Calculated Value	SISA Asset Verification	SISA Income Verification	Borrower Self Employed
381001212	0013927548	30 Yr Fixed	1	1196	671	28-Jul-04	0	0	0	616383	0	Wholesale	02	0	0	6.492941176	00		Desk	122000		Y	N
381001251	0013949458	30 Yr Fixed	1	1130	792	27-Jul-04	0	0	0	616386	0	Wholesale	05	0	0	4.614774115	00		Desk	96000	Y	Y	N
381001354	0013991955	30 Yr Fixed	1	4638	698	04-Aug-04	0	0	0	621010	0	Wholesale	05	0	0	3.461397059	0		Desk	367000		Y	N
391000142	0013983485	2 Yr Fixed / Adj / 30 Yr	1	2186	577	04-Aug-04	0	0	0	619988	U	Wholesale	02	0	0	1.260386364	0		Tdesk	550000		V	N
391000147	0013946389	15 Yr Fixed	1	1484	673	03-Aug-04	0	0	0	621482	0	Wholesale	02	0	0	5.303658537	0		Tdesk	127000		Y	N
391000152	0013910211	2 Yr Fixed / Adj / 30 Yr	1	1120	541	28-Jul-04	0	0	0	615579	U	Wholesale	01	0	0	5.636606709	00		Desk	171000		Y	N
391000232	0014030084	2 Yr Fixed / Adj / 30 Yr	1	840	575	05-Aug-04	0	0	0	620571	N	Wholesale	01	0	0	0.511538462	0		Desk	200000		Y	N
391000277	0013899158	2 Yr Fixed / Adj / 30 Yr	1	1126	559	23-Jul-04	0	0	0	614872	U	Wholesale	01	0	0	3.262354651	00		Desk	172000		V	N
391000278	0013848817	30 Yr Fixed	1	1310	686	09-Jul-04	0	0	0	608750	0	Wholesale	02	1	0	1.368513655	00		Desk	238000	Y	Y	N
391000340	0013930482	2 Yr Fixed / Adj / 30 Yr	1	2813	645	28-Jul-04	0	0	0	618499	U	Wholesale	05	0	0	1.276483051	0		Field	826000		Y	N
391000365	0014069827	2 Yr Fixed / Adj / 30 Yr	1	2690	595	12-Aug-04	0	0	0	623272	N	Wholesale	02	0	0	0.2	0		Desk	365000	Y	Y	N
391000387	0014010359	2 Yr Fixed / Adj / 30 Yr	1	1275	591	10-Aug-04	0	0	0	622167	U	Wholesale	05	0	0	5.716612378	0		Desk	205000		V	N
391000412	0013984927	2 Yr Fixed / Adj / 30 Yr	1	1421	544	19-Aug-04	0	0	0	626024	U	Wholesale	05	0	0	0.283673469	0		Tdesk	350000		V	Y
391000416	0013952932	2 Yr Fixed / Adj / 30 Yr	1	865	616	26-Jul-04	0	0	0	616390	U	Wholesale	05	1	0	2.949652778	00		Desk	90000	Y	Y	N
391000430	0014132534	30 Yr Fixed	1	1302	629	23-Aug-04	0	0	0	627073	0	Wholesale	02	0	0	0.666666667	0		Tdesk	137000		Y	N
391000432	0013963095	30 Yr Fixed	1	1632	576	02-Aug-04	0	0	0	619327	0	Wholesale	05	0	0	1.388806897	0		Tdesk	408000		Y	N
391000449	0013963921	3 Yr Fixed / Adj / 30 Yr	1	1418	598	02-Aug-04	0	0	0	618509	U	Wholesale	05	0	0	1.584138187	0		Tdesk	336500		Y	N
391000481	0013995139	2 Yr Fixed / Adj / 30 Yr	1	1200	680	18-Aug-04	0	0	0	625546	U	Wholesale	05	1	0	0.678710938	0		Desk	129000	Y	V	N
711003737	0013899889	2 Yr Fixed / Adj / 15 Yr	1	912	575	26-Jul-04	0	0	0	614109	U	HRB Retail	05	0	0	0.686567164	00		Desk	106000		Y	N
711003878	0013891379	2 Yr Fixed / Adj / 30 Yr	1	1369	593	26-Jul-04	0	0	0	614110	U	HRB Retail	03	0	0	0.500900901	00		Desk	185000		Y	N
711003977	0013946280	2 Yr Fixed / Adj / 30 Yr	1	1000	552	30-Jul-04	0	0	0	617573	U	HRB Retail	05	0	0	0.14520202	00		Desk	295000		Y	N
711003988	0013857230	30 Yr Fixed	1	1462	671	19-Jul-04	0	0	0	611160	0	HRB Retail	05	0	0	0.248214286	00		Desk	350000		Y	N
711004005	0013886965	30 Yr Fixed	1	1600	609	21-Jul-04	0	0	0	612973	0	HRB Retail	05	0	0	0.116	00		Desk	360000		Y	N
711004048	0013949722	2 Yr Fixed / Adj / 30 Yr	1	1716	641	30-Jul-04	0	0	0	617581	U	HRB Retail	01	0	0	0.914473684	00		Desk	95000		Y	Y
711004065	0013908722	30 Yr Fixed	1	1680	647	26-Jul-04	0	0	0	614113	0	HRB Retail	05	0	0	-0.041257862	00		Desk	280000		Y	N
711004177	0013959390	30 Yr Fixed	1	2330	769	28-Jul-04	0	0	0	615591	0	HRB Retail	05	0	0	0.290794979	00		Desk	415000		Y	N
721003843	0013917307	2 Yr Fixed / Adj / 30 Yr	1	1571	587	27-Jul-04	0	0	0	615593	U	HRB Retail	05	0	0	0.273809524	00		Desk	140000		Y	N
721003721	0013852264	2 Yr Fixed / Adj / 30 Yr	1	600	668	16-Jul-04	0	0	0	611794	U	HRB Retail	05	0	0	0.220634921	00		Tdesk	762000		V	N
721003741	0013956677	2 Yr Fixed / Adj / 30 Yr	1	1072	627	30-Jul-04	0	0	0	618512	U	HRB Retail	05	0	0	0.315789474	0		Desk	115000		Y	N
721003750	0013900834	2 Yr Fixed / Adj / 30 Yr	1	1698	657	23-Jul-04	0	0	0	613473	U	HRB Retail	05	1	0	0	00		Desk	147000		Y	Y
721003783	0013895628	2 Yr Fixed / Adj / 30 Yr	1	914	619	23-Jul-04	0	0	0	613474	U	HRB Retail	05	0	0	0.390492366	00		Desk	93000		Y	N
721003831	0013750328	2 Yr Fixed / Adj / 30 Yr	1	1021	623	08-Jul-04	0	0	0	607177	U	HRB Retail	01	0	0	0.468960864	00		Desk	158000		Y	N
721003834	0013916051	2 Yr Fixed / Adj / 15 Yr	1	1692	555	30-Jul-04	0	0	0	618513	U	HRB Retail	01	0	0	0	0		Desk	81000		Y	N
721003845	0013897590	2 Yr Fixed / Adj / 30 Yr	1	1298	505	23-Jul-04	0	0	0	614114	U	HRB Retail	01	0	0	0.661764706	00		Desk	88000		Y	N
721003861	0013950696	2 Yr Fixed / Adj / 30 Yr	1	1439	622	26-Jul-04	0	0	0	614886	U	HRB Retail	02	0	0	0.456802383	00		Desk	95000	Y	Y	N
721003894	0013926100	2 Yr Fixed / Adj / 30 Yr	1	1403	608	30-Jul-04	0	0	0	617590	U	HRB Retail	01	0	0	0.388513514	00		Desk	111000		Y	N
721003912	0013944798	30 Yr Fixed	1	1600	648	06-Aug-04	0	0	0	621489	0	HRB Retail	05	0	0	0.572016461	0		Desk	130000		Y	N
721003945	0013889381	Interest Only (5 Yr) / 2 Yr Fixe	1	1552	638	23-Jul-04	0	0	0	613475	U	HRB Retail	05	0	0	0.149638803	00		AVM	102000		Y	N
721003968	0013919113	Interest Only (5 Yr) / 2 Yr Fixe	1	1420	703	22-Jul-04	0	0	0	612976	U	HRB Retail	05	1	0	0.3125	00		Desk	139000	Y	Y	N
721004001	0013930391	2 Yr Fixed / Adj / 30 Yr	1	1072	552	29-Jul-04	0	0	0	617591	U	HRB Retail	01	0	0	0.18956044	00		Desk	230000		Y	N
721004021	0013879325	2 Yr Fixed / Adj / 30 Yr	1	1328	586	20-Jul-04	0	0	0	612442	U	HRB Retail	01	0	0	0.145	00		Desk	125000		Y	N
721004056	0013946934	2 Yr Fixed / Adj / 30 Yr	1	1334	665	30-Jul-04	0	0	0	617592	U	HRB Retail	05	1	0	0.385044643	00		Desk	112000		Y	N
721004114	0013911219	30 Yr Fixed	1	1317	691	02-Aug-04	0	0	0	619333	0	HRB Retail	05	0	0	0.260869565	0		Desk	255000		Y	N
721004126	0013912332	2 Yr Fixed / Adj / 30 Yr	1	1688	683	26-Jul-04	0	0	0	614122	U	HRB Retail	05	0	0	0.530129672	00		Desk	138000		Y	N
721004148	0013933957	2 Yr Fixed / Adj / 30 Yr	1	1460	683	30-Jul-04	0	0	0	618520	U	HRB Retail	05	0	0	0.319664191	0		Desk	163000		V	N
721004153	0014037352	2 Yr Fixed / Adj / 30 Yr	1	2534	523	10-Aug-04	0	0	0	622741	U	HRB Retail	01	0	0	-0.002197802	0		Tdesk	325000		Y	N
721004181	0013975081	2 Yr Fixed / Adj / 30 Yr	1	1954	755	30-Jul-04	0	0	0	617598	U	HRB Retail	05	1	0	0.23925104	00		Desk	185000	Y	V	N
721004191	0013939822	2 Yr Fixed / Adj / 30 Yr	1	1468	573	30-Jul-04	0	0	0	618521	U	HRB Retail	05	0	0	0.247311828	0		Desk	155000		Y	N
721004204	0013956875	2 Yr Fixed / Adj / 30 Yr	1	1574	577	30-Jul-04	0	0	0	618522	U	HRB Retail	05	0	0	0.265843179	0		Desk	245000		Y	N
731004809	0013901152	2 Yr Fixed / Adj / 30 Yr	1	1329	563	29-Jul-04	0	0	0	618526	U	HRB Retail	02	0	0	0.871604938	0		Desk	90000		Y	N
731005185	0013869078	2 Yr Fixed / Adj / 30 Yr	1	700	554	21-Jul-04	0	0	0	612444	U	HRB Retail	01	0	0	-0.347222222	00		Desk	72000		Y	N
731005257	0013968839	2 Yr Fixed / Adj / 30 Yr	1	3029	691	29-Jul-04	0	0	0	617604	U	HRB Retail	02	0	0	0.227868852	00		Desk	305000	Y	Y	N
731005305	0013931563	2 Yr Fixed / Adj / 30 Yr	1	3583	558	26-Jul-04	0	0	0	614900	U	HRB Retail	01	0	0	0.073446328	00		Desk	315000	Y	Y	N
731005497	0013899414	3 Yr Fixed / Adj / 30 Yr	1	1867	530	26-Jul-04	0	0	0	614126	U	HRB Retail	01	0	0	0.106951872	00		Desk	165000		Y	N
731005618	0013782412	2 Yr Fixed / Adj / 30 Yr	1	2600	759	09-Jul-04	0	0	0	608197	U	HRB Retail	02	0	0	0.204411765	00		Desk	350000	Y	Y	N
731005622	0013863899	30 Yr Fixed	1	1726	596	19-Jul-04	0	0	0	611174	0	HRB Retail	02	0	0	1.39	00		Desk	94000		Y	N
731005641	0013890264	Interest Only (5 Yr) / 2 Yr Fixe	1	1200	765	19-Jul-04	0	0	0	611175	U	HRB Retail	01	0	0	0.451591943	00		Desk	162000	Y	Y	Y
731005690	0013907870	2 Yr Fixed / Adj / 30 Yr	1	1658	549	22-Jul-04	0	0	0	613481	U	HRB Retail	02	0	0	0.851715686	00		Tdesk	110300	Y	Y	N
731005691	0013880539	2 Yr Fixed / Adj / 30 Yr	1	1508	587	19-Jul-04	0	0	0	611178	U	HRB Retail	01	0	0	-0.213675214	00		Desk	78000	Y	Y	N
731005842	0013865126	2 Yr Fixed / Adj / 30 Yr	1	1383	595	26-Jul-04	0	0	0	614137	U	HRB Retail	01	0	0	0.815418829	00		Desk	63900		Y	N
731005900	0013978408	30 Yr Fixed	1	1560	683	06-Aug-04	0	0	0	622755	0	HRB Retail	02	0	0	0.15	0		Desk	330000		Y	N
731005924	0013940077	20 Yr Fixed	1	1149	763	30-Jul-04	0	0	0	617616	0	HRB Retail	02	0	0	0.926666667	00		Desk	98000		V	N
731006022	0013985544	30 Yr Fixed	1	952	654	06-Aug-04	0	0	0	621024	0	HRB Retail	02	0	0	0.307522124	0		Desk	315000		V	N
731006068	0013978382	2 Yr Fixed / Adj / 30 Yr	1	1821	633	30-Jul-04	0	0	0	618540	U	HRB Retail	03	0	0	0.717975207	0		Desk	123000	Y	Y	N
731006142	0013940184	30 Yr Fixed	1	1782	773	30-Jul-04	0	0	0	618543	0	HRB Retail	02	0	0	0	0		Desk	155000		Y	N

Loan Number	Borrower SSN	S&P Final Credit Grade	S&P Original Credit Grade	Borrower Marital Status	Borrower Time Zone	Borrower Time Group	Co-Borrower	Co-Borrower Marital Status	Interest Only Term	Credit Group	Investor	Investor
381001212	0013927546		Full	U	5	7			25	Group 2		
381001251	0013949458		Full	U	7.166666	21			9	Group 1		
381001354	0013991955		Full	U	3	3	2	U	19	Group 1		
391000142	0013983465		Full	M	15	4			59	Group 2		
391000147	0013946389		Full	U	0	6			29	Group 2		
391000152	0013910211		Full	U	27	0			35	Group 2		
391000232	0014030084		Full	U	3	4			107	Group 1		
391000277	0013899158		Full	M	3	9			59	Group 1		
391000278	0013848817		Full	M	11	3			33	Group 2		
391000340	0013930482		Full	M	3	1	2	M	59	Group 2		
391000365	0014069827		Full	M	4	0	2	M	179	Group 1		
391000387	0014010359		Full	M	1.333333	5	1	M	153	Group 2		
391000412	0013984927		Full	M	4	4	2	M	31	Group 1		
391000416	0013952932		Full	U	0.25	2			33	Group 1		
391000430	0014132534		Full	M	18	14	2	M	337	Group 1		
391000432	0013963095		Full	U	2	11			39	Group 2		
391000449	0013963921		Full	M	16	11	2	M	153	Group 1		
391000481	0013995139		Full	U	0	4			33	Group 1		
711003737	0013899869		Full	U	0	5			1	Group 1		
711003878	0013891379		Full	U	4	5			7	Group 1		
711003977	0013946280		Full	M	6	2	2	M	5	Group 1		
711003988	0013857230		Full	M	17	4	1	M	5	Group 1		
711004005	0013886965		Full	U	13	1			17	Group 1		
711004048	0013949722		Full	M	8	5	2	M	21	Group 1		
711004065	0013906722		Full	M	1	2	2	M	5	Group 1		
711004177	0013959390		Full	M	0	4			17	Group 2		
721003843	0013917307		Full	U	2	10			13	Group 1		
721003721	0013852264		Full	U	10	16			15	Group 2		
721003741	0013956677		Full	U	1	28	2	U	13	Group 1		
721003750	0013900834		Full	M	2	2	2	M	19	Group 1		
721003783	0013895628		Full	U	2	7			13	Group 1		
721003831	0013750328		Full	M	1.416666	3	3	M	41	Group 1		
721003834	0013916051		Full	M	18	11	3	M	135	Group 1		
721003845	0013897590		Full	M	12	22			3	Group 2		
721003861	0013950696		Full	M	0	1			329	Group 2		
721003894	0013926100		Full	M	0.083333	8	2	M	27	Group 2		
721003912	0013944798		Full	M	0	24	2	M	19	Group 2		
721003945	0013889381		Full	U	25	27			19	Group 2		
721003966	0013919113		Full	U	0	4			19	Group 2		
721004001	0013930391		Full	U	10	10			77	Group 1		
721004021	0013879325		Full	M	16	11			13	Group 2		
721004056	0013946934		Full	M	5	6	1	M	19	Group 1		
721004114	0013911219		Full	U	3	6			3	Group 2		
721004126	0013912332		Full	U	7	1			13	Group 1		
721004148	0013933957		Full	M	14	7			25	Group 1		
721004153	0014037352		Full	M	10.5	9			3	Group 2		
721004181	0013975081		Full	M	3	3	2	M	13	Group 1		
721004191	0013939822		Full	M	13	10			13	Group 1		
721004204	0013956875		Full	U	4	5			3	Group 1		
731004609	0013901152		Full	M	6	3			37	Group 2		
731005185	0013869078		Full	M	0	28	2	M	7	Group 1		
731005257	0013968839		Full	M	10	15	2	M	67	Group 1		
731005305	0013931563		Full	M	4	5			135	Group 2		
731005497	0013899414		Full	M	9	5	2	M	89	Group 2		
731005618	0013782412		Full	M	4	0			121	Group 2		
731005622	0013883899		Full	U	1	10			67	Group 1		
731005641	0013890264		Full	M	6	1	2	M	123	Group 2		
731005690	0013907670		Full	U	5	12			115	Group 2		
731005691	0013880539		Full	U	5	0			81	Group 2		
731005842	0013865126		Full	M	0	4	2	M	27	Group 2		
731005900	0013978408		Full	U	2	6	2	U	59	Group 2		
731005924	0013940077		Full	U	3	10			81	Group 2		
731006022	0013985544		Full	U	0	10			301	Group 1		
731006068	0013978382		Full	M	6	0			83	Group 1		
731006142	0013940184		Full	M	9	3	2	M	115	Group 1		

loan number	pool number	documentation	risk Grade	property type	occupancy	loan purpose	group identifier	loan amount	(0) Scheduled Balance	first pay date	maturity date	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original i rate	first rate cap	next pmt chg date	first rate cap	lifetime cap	rate cap fre
741006168	0013990676	NDC	AA+	SFR	OO	CO	1082	219450	219,032.47	01-Sep-04	01-Aug-34	6.25	0	$1,351.19	360	360	0	1	6.25			0	0	0
741005730	0013783345	STD	AA	SFR	OO	CO	1082	76500	76380.3	01-Sep-04	01-Aug-34	7.25	6.5	$521.86	360	360	898.67	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
741006220	0013856000	STD	AA+	SFR	OO	R&T	1082	117000	116809.52	01-Sep-04	01-Aug-34	7.05	6.05	$782.34	360	360	0	1	7.05	01-Aug-06	01-Sep-06	3	1	13.05
741006269	0014052542	LMN	B	SFR	OO	CO	1082	127000	126810.91	01-Sep-04	01-Aug-34	7.5	7.3	$888.00	360	360	1431.42	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
741006298	0013894704	STD	NG	SFR	OO	PUR	1082	107200	107,033.90	01-Sep-04	01-Aug-34	7.3	5.7	$734.93	360	360	548.94	1	7.3	01-Aug-06	01-Sep-06	3	1	13.3
741006353	0013911656	STD	AA	SFR	OO	R&T	1082	119850	119630.6	01-Sep-04	01-Aug-34	6.45	6.05	$753.60	360	360	0	1	6.45	01-Aug-06	01-Sep-06	3	1	12.45
741006397	0013861638	STD	B	CO1	OO	CO	1082	86100	85961.21	01-Sep-04	01-Aug-34	7.1	7.05	$578.62	360	360	693.08	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
741006418	0013934302	STD	AA+	SFR	OO	PUR	1082	143250	142,264.54	01-Sep-04	01-Aug-34	6.4	0	$896.04	360	360	0	1	6.4			0	0	0
741006442	0013937990	STD	A	SFR	OO	R&T	1082	98600	98,426.38	01-Sep-04	01-Aug-34	6.65	6.6	$632.98	360	360	0	1	6.65	01-Aug-06	01-Sep-06	3	1	12.65
741006453	0013845003	STD	AA+	SFR	OO	R&T	1082	100000	99,364.42	01-Sep-04	01-Aug-19	6.95	0	$896.04	180	180	0	1	6.95			0	0	0
741006478	0013850771	STD	AA+	SFR	OO	CO	1082	77000	76,861.75	01-Sep-04	01-Aug-34	6.55	0	$489.23	360	360	588.96	1	6.55			0	0	0
741006497	0013945845	STD	AA	SFR	OO	CO	1082	81900	81725.66	01-Sep-04	01-Aug-34	6.75	5.8	$531.20	360	360	557.05	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
741006501	0013861554	LMN	AA	SFR	OO	R&T	1082	86400	86,240.30	01-Sep-04	01-Aug-34	6.4	0	$540.44	360	360	0	1	6.4			0	0	0
741006528	0013931720	STD	NG	SFR	OO	CO	1082	132000	131,782.55	01-Sep-04	01-Aug-34	6.99	0	$877.31	360	360	0	1	6.99			0	0	0
741006542	0013945829	STD	AA	SFR	OO	CO	1082	80000	79871.62	01-Sep-04	01-Aug-34	7.15	6.9	$540.33	360	360	0	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
741006550	0013905013	LMN	AA	SFR	OO	CO	1082	64750	64,641.43	01-Sep-04	01-Aug-34	6.9	5.85	$426.44	360	360	0	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
741006554	0013983291	STD	AA+	SFR	OO	R&T	1082	80000	79838.8	01-Sep-04	01-Aug-34	5.95	4.85	$477.07	360	360	385.74	1	5.95	01-Aug-06	01-Sep-06	3	1	11.95
741006645	0013896938	STD	AA	SFR	OO	CO	1082	94000	93834.48	01-Sep-04	01-Aug-34	6.65	6.15	$603.45	360	360	960.87	1	6.65	01-Aug-06	01-Sep-06	3	1	12.65
741006662	0013898465	LMN	AA	SFR	OO	CO	1082	74400	74283.57	01-Sep-04	01-Aug-34	7.25	7.2	$507.54	360	360	0	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
741006709	0013890736	STD	AA+	SFR	OO	R&T	1082	126300	126,071.04	01-Sep-04	01-Aug-34	6.5	0	$798.30	360	360	0	1	6.5			0	0	0
741006717	0013881081	STD	NG	SFR	OO	CO	1082	107950	107,770.76	01-Sep-04	01-Aug-34	6.95	6.7	$714.57	360	360	1570	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
741006737	0013971700	STD	AA	SFR	OO	R&T	1082	216107	215,750.99	01-Sep-04	01-Aug-34	6.99	6.9	$1,436.31	360	360	0	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
741006820	0013894928	STD	NG	SFR	OO	R&T	1082	130000	129841.93	01-Sep-04	01-Aug-34	8.5	7.55	$999.59	360	360	1574.53	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
741006830	0013933601	LMV	AA	SFR	OO	CO	1082	63750	63628.71	01-Sep-04	01-Aug-34	6.25	0	$392.52	360	360	0	1	6.25			0	0	0
741006834	0013949995	STD	C	SFR	OO	CO	1082	95000	94847.47	01-Sep-04	01-Aug-34	7.25	6.9	$648.07	360	360	1644.05	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
741006842	0013940143	STD	NG	SFR	OO	R&T	1082	133600	133345.8	01-Sep-04	01-Aug-34	6.25	0	$822.60	360	360	0	1	6.25			0	0	0
741006898	0013912324	STD	NG	SFR	OO	CO	1082	84000	83902.99	01-Sep-04	01-Aug-34	8.75	7.7	$660.83	360	360	557.34	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
741006923	0013971346	STD	NG	CO2	OO	PUR	1082	59900	59,794.52	01-Sep-04	01-Aug-34	6.65	6.5	$384.54	360	360	0	1	6.65	01-Aug-06	01-Sep-06	3	1	12.65
741006940	0013934989	STD	AA	SFR	OO	CO	1082	57000	56,935.52	01-Sep-04	01-Aug-34	8.85	8.25	$452.50	360	360	134.62	1	8.85	01-Aug-06	01-Sep-06	3	1	14.85
761002761	0013749999	STD	AA	SFR	OO	PUR	1082	56000	55907.06	01-Sep-04	01-Aug-34	7.9	6.55	$407.01	360	360	0	1	7.9	01-Aug-06	01-Sep-06	3	1	13.9
761002908	0013768779	STD	AA+	SFR	OO	R&T	1082	105000	105000.01	01-Sep-04	01-Aug-34	7.05	4.3	$616.88	360	360	0	1	7.05	01-Aug-06	01-Sep-06	3	1	13.05
761002909	0013895396	STD	A	SFR	OO	CO	1082	86000	85871.96	01-Sep-04	01-Aug-34	7.5	7.45	$601.32	360	360	1431.49	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
761002963	0013858634	STD	A	SFR	OO	CO	1082	76540	76,470.55	01-Sep-04	01-Aug-34	9.9	9.15	$666.04	360	360	0	1	9.9	01-Aug-06	01-Sep-06	3	1	15.9
761003076	0013767363	STD	AA	SFR	OO	CO	1082	96000	95878.57	01-Sep-04	01-Aug-34	8.31	7.325	$725.27	360	360	906.6	1	8.31	01-Aug-06	01-Sep-06	3	1	14.31
761003084	0013946157	STD	CC	SFR	OO	R&T	1082	91650	91,571.14	01-Sep-04	01-Aug-34	10.15	9.77	$814.47	360	360	0	1	10.15	01-Aug-06	01-Sep-06	3	1	16.15
761003166	0013884804	STD	AA+	SFR	OO	R&T	1082	133950	133,776.82	01-Sep-04	01-Aug-34	8.2	6.05	$1,001.62	360	360	0	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
761003226	0013933759	STD	A	SFR	OO	R&T	1082	85000	84908.72	01-Sep-04	01-Aug-34	9.1	7.8	$690.05	360	360	676.63	1	9.1	01-Aug-06	01-Sep-06	3	1	15.1
761003271	0013949631	STD	NG	SFR	OO	CO	1082	185000	184,648.01	01-Sep-04	01-Aug-34	6.25	5.25	$1,139.08	360	360	533.36	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
761003272	0013917216	STD	AA	SFR	OO	CO	1082	79800	79,694.29	01-Sep-04	01-Aug-34	8.08	8	$590.00	360	360	0	1	8.08	01-Aug-06	01-Sep-06	3	1	14.08
761003412	0013924394	NDC	AA+	SFR	OO	CO	1082	154700	154,211.17	01-Sep-04	01-Aug-34	6.1	5.55	$937.47	360	360	1510.24	1	6.1	01-Aug-06	01-Sep-06	3	1	12.1
761003415	0013968268	STD	NG	SFR	OO	PUR	1082	147600	147371.31	01-Sep-04	01-Aug-34	7.3	5.8	$1,011.90	360	360	1606	1	7.3	01-Aug-06	01-Sep-06	3	1	13.3
761003544	0013945399	STD	NG	SFR	OO	CO	1082	139500	139,329.01	01-Sep-04	01-Aug-34	8.47	8.25	$1,069.67	360	360	0	1	8.47	01-Aug-06	01-Sep-06	3	1	14.47
761003589	0013937677	STD	AA+	SFR	OO	CO	1082	97750	97620.96	01-Sep-04	01-Aug-34	8.1	7.73	$724.08	360	360	1065.34	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
761003830	0013953450	STD	AA+	SFR	OO	CO	1082	489250	488,484.37	01-Sep-04	01-Aug-34	7.25	7.2	$3,337.55	360	360	3761.82	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
771000998	0013972344	STD	B	SFR	OO	CO	1082	53600	53513.59	01-Sep-04	01-Aug-34	7.1	6.8	$360.21	360	360	1446.21	1	7.1	01-Aug-06	01-Sep-06	3	1	13.1
771001061	0013838958	STD	AA+	SFR	OO	R&T	1082	134300	134126.39	01-Sep-04	01-Aug-34	8.2	6.95	$1,004.23	360	360	0	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
771001137	0013900287	STD	AA+	SFR	OO	CO	1082	85600	85,424.19	01-Sep-04	01-Aug-34	5.85	5.05	$504.99	360	360	2374.24	1	5.85	01-Aug-06	01-Sep-06	3	1	11.85
771001487	0013869300	LMN	AA+	SFR	OO	R&T	1082	54800	54371.86	01-Sep-04	01-Aug-24	6.35	0	$403.75	240	240	2400	1	6.35			0	0	0
771001600	0013948690	LMN	AA+	SFR	OO	CO	1082	52000	51121.9	01-Sep-04	01-Aug-19	7.15	0	$471.76	180	180	1485.37	1	7.15			0	0	0
781000049	0013862230	STD	B	CO1	OO	CO	1082	102000	101,868.13	01-Sep-04	01-Aug-34	8.2	8.1	$762.71	360	360	647.43	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
781000052	0013937420	STD	C	SFR	OO	CO	1082	128250	128,135.81	01-Sep-04	01-Aug-34	9.99	9.075	$1,124.54	360	360	962.08	1	9.99	01-Aug-06	01-Sep-06	3	1	15.99
781000057	0013875380	STD	AA	SFR	OO	CO	1082	104000	103873.55	01-Sep-04	01-Aug-34	8.5	6.65	$799.67	360	360	354.45	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
781000083	0013899935	STD	AA	SFR	OO	CO	1082	190000	189,768.97	01-Sep-04	01-Aug-34	8.5	8.49	$1,460.94	360	360	1123.79	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
781000126	0013950597	STD	AA	SFR	OO	CO	1082	103550	103416.13	01-Sep-04	01-Aug-34	8.2	7.6	$774.30	360	360	982.75	1	8.2	01-Aug-06	01-Sep-06	3	1	14.2
781000133	0013970785	LMN	AA	SFR	OO	PUR	1082	288000	287,477.87	01-Sep-04	01-Aug-34	6.5	6.49	$1,820.36	360	360	2625.52	1	6.5	01-Aug-06	01-Sep-06	3	1	12.5
781000170	0013898614	STD	B	SFR	OO	CO	1082	109000	108792.62	01-Sep-04	01-Aug-34	6.25	6.24	$671.13	360	360	2.65	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
781000324	0014009336	LMV	AA+	SFR	OO	CO	1082	166000	165684.16	01-Sep-04	01-Aug-34	6.25	5.45	$1,022.09	360	360	2655.4	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
781000351	0013935754	STD	AA+	CO1	OO	R&T	1082	130000	129720.09	01-Sep-04	01-Aug-34	5.6	5.59	$748.30	360	360	0	1	5.6	01-Aug-06	01-Sep-06	3	1	11.6
831025622	0013789474	LMN	AA	CO1	SH	PUR	1082	385600	385,037.25	01-Sep-04	01-Aug-34	7.6	6.35	$2,722.62	360	360	1225	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
831025632	0013789573	STD	NG	CO1	OO	PUR	1082	357000	357,000.00	01-Sep-04	01-Aug-34	7.15	5.9	$2,127.13	360	360	0	1	7.15	01-Aug-06	01-Sep-09	3	1	13.15
831025633	0013789581	STD	NG	SFR	OO	CO	1082	172500	172181.15	01-Sep-04	01-Aug-34	6.4	5.15	$1,079.00	360	360	1220.68	1	6.4	01-Aug-06	01-Sep-06	3	1	12.4
831025731	0013791389	STD	AA+	SFR	OO	R&T	1082	135150	134,904.98	01-Sep-04	01-Aug-34	6.5	0	$854.24	360	360	276.47	1	6.5			0	0	0
831025838	0013793419	LMN	NG	CO1	OO	CO	1082	80000	79,916.74	01-Sep-04	01-Aug-34	9.25	9	$658.14	360	360	2045	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
831025840	0013793427	STD	NG	PUD	OO	CO	1082	171900	171,674.35	01-Sep-04	01-Aug-34	8.125	8	$1,276.35	360	360	2741.48	1	8.125	01-Aug-06	01-Sep-06	3	1	14.125
831025922	0013789953	STD	C	SFR	OO	CO	1082	183750	183496.25	01-Sep-04	01-Aug-34	7.875	5.875	$1,332.32	360	360	135.63	1	7.875	01-Aug-06	01-Sep-06	2	2	13.875

Loan No	Co Loan Number	Note Rate	Original P and I	Property State	Property Zip	First Payment Date	Rate Change	Sales Proceeds	Lesser Appraisal or Sales Amount	Submitted Appraisal Amount	Original Loan to Value Ratio	Second Lien	Combined LTV	Original Principal Balance	Origination Date	Next Due Date	Original Term	Prepay Penalty Details Type	Assumable	Loan to Value Ratio	Type of Loan	Remaining Amortization	Purchase Date	Program Number	Program Type
31006168	0013990678	0	1351.19	GA	30238	06-Aug-04	5	0	231000	231000	95	0	95	219032.47	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
41005730	0013783345	7.25	521.86	KY	410940000	14-Jul-04	6	0	90000	90000	85	0	85	76440.33	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
41006220	0013856000	7.05	782.34	LA	700682802	16-Jul-04	5	0	117000	117000	100	0	100	116905.04	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1826		691	ARM
41006269	0014052542	7.5	888	FL	329352171	19-Jul-04	6	0	165000	165000	76.97	0	76.97	126905.75	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
41006298	0013894704	7.3	734.93	OH	442036059	20-Jul-04	6	134000	135000	135000	80	0	100	107117.2	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
41006353	0013911656	6.45	753.6	LA	70437	27-Jul-04	5	0	141000	141000	85	0	85	119740.59	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1826		691	ARM
41006397	0013861638	7.1	578.62	OH	451408245	19-Jul-04	6	0	123000	123000	70	0	70	86030.81	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	A	1826		631	ARM
41006418	0013934302	0	896.04	FL	339058696	26-Jul-04	6	150795	165000	165000	95	0	95	142401.11	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
41006442	0013937990	6.65	632.98	IN	473749515	30-Jul-04	6	0	116000	116000	85	0	85	98513.43	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
41006453	0013845003	0	896.04	OH	43935	15-Jul-04	6	0	125000	125000	80	0	80	99364.42	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1826		402	FXD
41006476	0013850771	0	489.23	OH	440289600	19-Jul-04	6	0	119000	119000	64.71	0	64.71	76931.06	01-Sep-04	01-Oct-04	36	PIF - 1% of OPB	Y	0	D	1826		401	FXD
41006497	0013945845	6.75	531.2	MI	484359744	30-Jul-04	6	0	117000	117000	70	0	70	81796.75	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		631	ARM
41006501	0013861554	0	540.44	MS	395324315	19-Jul-04	4	0	111000	111000	77.84	0	77.84	86240.3	01-Oct-04	01-Nov-04	36	3% / 2% / 1%	Y	0	D	1826		401	FXD
41006528	0013931720	0	877.31	FL	328379556	28-Jul-04	6	0	165000	165000	80	0	100	132000	01-Aug-04	01-Sep-04	36	Standard	Y	0	D	1826		401	FXD
41006542	0013945829	7.15	540.33	MS	386117939	30-Jul-04	4	0	89500	89500	89.39	0	89.39	79935.67	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1826		691	ARM
41006550	0013905013	6.9	426.44	FL	336150000	26-Jul-04	6	0	90000	90000	71.94	0	71.94	64695.87	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
41006554	0013983291	5.95	477.07	IN	469536143	06-Aug-04	6	0	80000	85000	100	0	100	79919.6	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
41006645	0013896998	6.65	603.45	LA	70737	30-Jul-04	5	0	121000	121000	77.69	0	77.69	93917.47	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1826		631	ARM
41006682	0013898465	7.25	507.54	FL	32908	26-Jul-04	6	0	93000	93000	80	0	80	74341.96	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
41006709	0013890738	0	798.3	FL	322255612	23-Jul-04	6	0	169500	169500	74.51	0	74.51	126185.83	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
41006717	0013881081	6.95	714.57	TN	376873629	21-Jul-04	6	0	127000	127000	85	0	85	107770.76	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
41006737	0013971700	6.99	1436.31	LA	712707077	10-Aug-04	5	0	238000	238000	90.8	0	90.8	215929.51	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
41006820	0013894928	8.5	999.59	FL	324052242	23-Jul-04	6	0	167000	167000	77.84	0	77.84	129921.24	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
41006830	0013933601	0	392.52	PA	189144419	30-Jul-04	6	0	481000	481000	13.25	0	13.25	63689.51	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
41006834	0013949995	7.25	648.07	FL	342324139	30-Jul-04	6	0	150000	150000	63.33	0	63.33	94847.47	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
41006842	0013940143	0	822.6	FL	322213006	30-Jul-04	6	0	167000	167000	80	0	100	133345.8	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		401	FXD
41006898	0013912324	8.75	660.83	OH	452311044	27-Jul-04	6	0	105000	105000	80	0	80	83951.67	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
41006923	0013971346	6.65	384.54	KY	402052842	30-Jul-04	6	75000	76000	76000	79.87	0	100	59794.52	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1826		631	ARM
41006940	0013934989	8.85	452.5	OH	43723	30-Jul-04	6	0	65000	65000	87.69	0	87.69	56935.52	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1826		691	ARM
61002781	0013749999	7.9	407.01	MO	63121	20-Jul-04	5	70000	72500	72500	80	0	80	55907.08	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1826		631	ARM
61002908	0013768779	7.05	616.87	MO	633793474	12-Jul-04	5	0	140000	140000	75	0	75	105000	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1826		671	ARM
61002909	0013895396	7.5	601.32	WI	54130	23-Jul-04	5	0	113000	113000	78.11	0	78.11	85936.18	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
61002963	0013858634	9.9	668.04	IL	612656047	20-Jul-04	5	0	86000	86000	89	0	89	76470.55	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
61003076	0013767363	8.31	725.27	IL	61606	12-Jul-04	5	0	121000	121000	79.34	0	79.34	95939.46	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
61003084	0013946157	10.15	814.47	WI	53140	30-Jul-04	5	0	141000	141000	65	0	65	91610.74	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
61003166	0013884804	8.2	1001.62	MO	64131	21-Jul-04	5	0	141000	141000	95	0	95	133863.7	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
61003226	0013933759	9.1	690.05	IL	60628	29-Jul-04	5	0	108000	108000	78.7	0	78.7	84954.53	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
61003271	0013949631	6.25	1139.08	MN	55410	30-Jul-04	5	0	337000	337000	54.9	0	54.9	184824.46	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1826		631	ARM
61003272	0013917216	8.08	590	IL	61273	30-Jul-04	5	0	84000	84000	95	0	95	79747.32	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
61003412	0013924394	6.1	937.47	IL	61007	28-Jul-04	5	0	182000	182000	85	0	85	154211.17	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
61003415	0013968268	7.3	1011.9	MO	63122	30-Jul-04	5	184500	184500	184500	80	0	100	147600	01-Aug-04	01-Sep-04	24	2% of UPB	Y	0	D	1826		631	ARM
61003544	0013945399	8.47	1069.67	IL	606435402	30-Jul-04	5	0	155000	155000	90	0	90	139414.64	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
61003589	0013937677	8.1	724.08	IL	60153	29-Jul-04	5	0	115000	115000	85	0	85	97620.96	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
61003830	0013953450	7.25	3337.55	IL	60093	30-Jul-04	5	0	515000	515000	95	0	95	488868.34	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
71000998	0013972344	7.1	360.21	TX	75602	04-Aug-04	6	0	67000	67000	80	0	80	53556.92	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
71001061	0013838958	8.2	1004.23	TX	75234	13-Jul-04	6	0	148000	148000	90.74	0	90.74	134213.49	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1826		691	ARM
71001137	0013900287	5.85	504.99	TX	75236	26-Jul-04	6	0	107000	107000	80	0	80	85512.31	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
71001487	0013869300	0	403.75	TX	76116	20-Jul-04	6	0	77000	77000	71.17	0	71.17	54371.86	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1826		404	FXD
71001600	0013948690	9	471.76	TX	76542	30-Jul-04	6	0	95000	95000	54.74	0	54.74	51288.07	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		402	FXD
781000049	0013862230	8.2	762.71	CT	064517924	19-Jul-04	6	0	120000	120000	85	0	85	101934.29	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		691	ARM
781000052	0013937420	9.99	1124.54	NJ	08232	28-Jul-04	5	0	171000	171000	75	0	75	128193.14	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
781000057	0013875380	8.5	799.67	MI	484231506	30-Jul-04	6	0	130000	130000	80	0	80	103937	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		631	ARM
781000083	0013899935	8.5	1460.94	MI	480835788	26-Jul-04	6	0	200000	200000	95	0	95	189884.89	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
781000126	0013950597	8.2	774.3	MI	482053285	30-Jul-04	6	0	109000	109000	95	0	95	103483.29	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
781000133	0013970785	6.5	1820.36	NJ	088732981	29-Jul-04	5	360000	361000	361000	80	0	80	287739.64	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
781000170	0013898614	6.25	671.13	CT	060889677	28-Jul-04	6	0	149000	149000	73.15	0	73.15	108896.58	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
781000324	0014009336	6.25	1022.09	NJ	089043731	17-Aug-04	5	0	365000	365000	45.48	0	45.48	165684.16	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
781000351	0013935754	5.6	746.3	PA	195181573	30-Jul-04	6	0	130000	130000	100	0	100	129860.37	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		691	ARM
831025822	0013789474	7.6	2722.62	FL	33139	02-Jul-04	5	482000	490000	490000	80	0	80	385319.51	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3214	21-Jul-04	631	ARM
831025832	0013789573	7.15	2127.13	FL	33308	02-Jul-04	5	420000	420000	420000	85	0	85	357000	01-Aug-04	01-Sep-04	24	Standard	N	0	A	3214	21-Jul-04	671	ARM
831025633	0013789581	6.4	1079	NJ	08533	06-Jul-04	5	0	230000	230000	75	0	75	172341	01-Sep-04	01-Oct-04	0	None	N	0	D	3214	21-Jul-04	631	ARM
831025731	0013791389	0	854.24	CO	81211	08-Jul-04	5	0	159000	159000	85	0	85	135150	01-Aug-04	01-Sep-04	36	Standard	N	0	D	2940	30-Jul-04	491	FXD
831025838	0013793419	9.25	658.14	FL	33064	02-Jul-04	5	0	105000	105000	76.19	0	76.19	79958.53	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3163	04-Aug-04	631	ARM
831025840	0013793427	8.125	1276.35	FL	32311	09-Jul-04	5	0	191000	191000	90	0	90	171674.35	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3163	04-Aug-04	691	ARM
831025922	0013789953	7.875	1332.32	DE	19703	12-Jul-04	5	0	245000	245000	75	0	75	183750	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3297	23-Jul-04	631	ARM

Loan Number	Client Number	Product Type	Lien Position	Sq. Footage	OOMC Score	Funds Wired Date	1st Lien Amount	Cap Amount	Mortgage Credit Only	Loan ID	Refi Cash Out	Transaction Type	Occupancy Type	Prepay Penalty	Foreclosure Stop Code	Appointment Type	Ticker	Convertible	Review Type	City Data Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
741006168	0013990676	30 Yr Fixed	1	2548	778	06-Aug-04	0	0	0	622763	0	HRB Retail	02	0	0	0	0		Desk	231000		C	N
741005730	0013783345	2 Yr Fixed / Adj / 30 Yr	1	1056	609	14-Jul-04	0	0	0	610050	U	HRB Retail	02	0	0	0.450980392	00		Desk	90000		Y	N
741006220	0013856000	2 Yr Fixed / Adj / 30 Yr	1	2145	710	16-Jul-04	0	0	0	610557	U	HRB Retail	01	0	0	-0.299145299	00		Desk	117000		Y	N
741006269	0014052542	2 Yr Fixed / Adj / 30 Yr	1	1676	559	19-Jul-04	0	0	0	611184	U	HRB Retail	01	0	0	0.114173228	0		Desk	165000		V	N
741006298	0013894704	2 Yr Fixed / Adj / 30 Yr	1	1686	660	20-Jul-04	0	0	0	611805	U	HRB Retail	03	1	0	0.461753731	00		Desk	135000	Y	Y	Y
741006353	0013911656	2 Yr Fixed / Adj / 30 Yr	1	2033	625	27-Jul-04	0	0	0	614910	U	HRB Retail	02	0	0	0.120984564	00		Desk	141000		Y	N
741006397	0013861638	2 Yr Fixed / Adj / 30 Yr	1	1102	573	19-Jul-04	0	0	0	611187	U	HRB Retail	01	0	0	0.807200929	00		Desk	123000		Y	N
741006418	0013934302	30 Yr Fixed	1	2076	694	26-Jul-04	0	0	0	614913	0	HRB Retail	01	0	0	0	00		Desk	165000	Y	Y	N
741006442	0013937990	2 Yr Fixed / Adj / 30 Yr	1	2380	577	30-Jul-04	0	0	0	617625	U	HRB Retail	02	0	0	0.147058824	00		Desk	116000		Y	N
741006453	0013845003	15 Yr Fixed	1	2004	752	15-Jul-04	0	0	0	610056	0	HRB Retail	01	0	0	0.345	00		Desk	125000		Y	N
741006476	0013850771	30 Yr Fixed	1	1342	737	19-Jul-04	0	0	0	611810	0	HRB Retail		0	0	0.902597403	00		Desk	119000		Y	N
741006497	0013945845	2 Yr Fixed / Adj / 30 Yr	1	1305	585	30-Jul-04	0	0	0	617627	U	HRB Retail	02	0	0	0.177045177	00		Desk	117000		Y	N
741006501	0013861554	30 Yr Fixed	1	1431	690	19-Jul-04	0	0	0	611188	0	HRB Retail	04	0	0	0.399305556	00		Desk	111000		V	N
741006528	0013931720	30 Yr Fixed	1	1650	674	28-Jul-04	0	0	0	615618	0	HRB Retail	03	1	1	0.109848485	00		Desk	165000		Y	N
741006542	0013945829	2 Yr Fixed / Adj / 30 Yr	1	1215	599	30-Jul-04	0	0	0	617629	U	HRB Retail	02	0	0	0.81875	00		Desk	89500		Y	N
741006550	0013905013	2 Yr Fixed / Adj / 30 Yr	1	928	638	26-Jul-04	0	0	0	614144	U	HRB Retail	02	0	0	0.532818533	00		Desk	90000		V	N
741006554	0013983291	2 Yr Fixed / Adj / 30 Yr	1	978	713	06-Aug-04	0	0	0	621029	U	HRB Retail	01	0	0	-0.25	0		Tdesk	80000		Y	N
741006645	0013896998	2 Yr Fixed / Adj / 30 Yr	1	1544	588	30-Jul-04	0	0	0	617631	U	HRB Retail	02	0	0	0.739361702	00		Desk	121000		Y	N
741006662	0013898465	2 Yr Fixed / Adj / 30 Yr	1	1031	598	26-Jul-04	0	0	0	614149	U	HRB Retail	02	0	0	-0.470430108	00		Desk	93000		V	N
741006709	0013890736	30 Yr Fixed	1	1975	640	23-Jul-04	0	0	0	613495	0	HRB Retail		0	0	0.273159145	00		Desk	169500		Y	N
741006717	0013881081	2 Yr Fixed / Adj / 30 Yr	1	2339	618	21-Jul-04	0	0	0	612469	U	HRB Retail	03	0	0	0.319592404	00		Desk	127000		Y	N
741006737	0013971700	2 Yr Fixed / Adj / 30 Yr	1	2204	602	10-Aug-04	0	0	0	622194	U	HRB Retail	02	0	0	0.067096392	0		Desk	238000		Y	N
741006820	0013894928	2 Yr Fixed / Adj / 30 Yr	1	2367	571	23-Jul-04	0	0	0	613496	U	HRB Retail	03	0	0	0.111538462	00		Desk	167000		Y	N
741006830	0013933601	30 Yr Fixed	1	3734	652	30-Jul-04	0	0	0	617641	0	HRB Retail	02	0	0	1.090196078	00		Desk	481000		X	N
741006834	0013949995	2 Yr Fixed / Adj / 30 Yr	1	1196	555	30-Jul-04	0	0	0	617642	U	HRB Retail	01	0	0	0.363157895	00		Desk	150000		Y	N
741006842	0013940143	30 Yr Fixed	1	2103	644	30-Jul-04	0	0	0	617643	0	HRB Retail	03	1	0	0.520209581	00		Desk	167000		Y	N
741006898	0013912324	2 Yr Fixed / Adj / 30 Yr	1	1463	568	27-Jul-04	0	0	0	614923	U	HRB Retail	03	0	0	0.410714286	00		Desk	105000		Y	N
741006923	0013971348	2 Yr Fixed / Adj / 30 Yr	1	910	602	30-Jul-04	0	0	0	617649	U	HRB Retail	03	1	0	0.575959933	00		Desk	76000	Y	Y	N
741006940	0013934989	2 Yr Fixed / Adj / 30 Yr	1	1920	569	30-Jul-04	0	0	0	617653	U	HRB Retail	02	0	0	0.254385965	00		Desk	65000		Y	N
761002761	0013749999	2 Yr Fixed / Adj / 30 Yr	1	1032	595	20-Jul-04	0	0	0	611820	U	HRB Retail	02	0	0	0.816071429	00		Desk	72500	Y	Y	N
761002908	0013768779	Interest Only (5 Yr) / 2 Yr Fixe	1	1329	658	12-Jul-04	0	0	0	609346	U	HRB Retail	02	0	0	0.328571429	00		Desk	140000		Y	N
761002909	0013895396	2 Yr Fixed / Adj / 30 Yr	1	1664	574	23-Jul-04	0	0	0	613498	U	HRB Retail	01	0	0	0.401162791	00		Desk	113000		Y	N
761002963	0013858834	2 Yr Fixed / Adj / 30 Yr	1	1342	578	20-Jul-04	0	0	0	611822	U	HRB Retail	02	0	0	-0.26130128	00		Desk	86000		Y	N
761003076	0013767383	2 Yr Fixed / Adj / 30 Yr	1	1375	595	12-Jul-04	0	0	1	608201	U	HRB Retail	01	0	0	0.723958333	00		Tdesk	121000		Y	N
761003084	0013948157	2 Yr Fixed / Adj / 30 Yr	1	1560	515	30-Jul-04	0	0	0	618557	U	HRB Retail	01	0	0	0.376432079	0		Desk	141000		Y	N
761003166	0013884804	2 Yr Fixed / Adj / 30 Yr	1	912	695	21-Jul-04	0	0	0	612472	U	HRB Retail	01	0	0	0	00		Desk	141000		Y	N
761003226	0013933759	2 Yr Fixed / Adj / 30 Yr	1	1462	571	29-Jul-04	0	0	0	616409	U	HRB Retail	05	0	0	0.582352941	00		Desk	108000		Y	N
761003271	0013949631	2 Yr Fixed / Adj / 30 Yr	1	1705	642	30-Jul-04	0	0	0	618561	U	HRB Retail	03	0	0	0.186486486	0		Desk	337000		Y	N
761003272	0013917216	2 Yr Fixed / Adj / 30 Yr	1	1858	594	30-Jul-04	0	0	0	618562	U	HRB Retail	01	0	0	-0.250626566	0		Tdesk	84000		Y	N
761003412	0013924394	2 Yr Fixed / Adj / 30 Yr	1	1742	684	28-Jul-04	0	0	0	615633	U	HRB Retail	02	0	0	0.384615385	00		Desk	182000		C	N
761003415	0013968268	2 Yr Fixed / Adj / 30 Yr	1	927	647	30-Jul-04	0	0	0	617660	U	HRB Retail	03	1	0	0.470887209	00		Desk	184500	Y	Y	N
761003544	0013945399	2 Yr Fixed / Adj / 30 Yr	1	2299	598	30-Jul-04	0	0	0	618570	U	HRB Retail	03	0	0	0	0		Desk	155000		Y	N
761003589	0013937677	2 Yr Fixed / Adj / 30 Yr	1	942	558	29-Jul-04	0	0	0	616412	U	HRB Retail	05	0	0	0.352941176	00		Desk	115000		Y	N
761003830	0013953450	2 Yr Fixed / Adj / 30 Yr	1	1949	607	30-Jul-04	0	0	0	618580	U	HRB Retail	05	0	0	0.0296372	0		Tdesk	515000		Y	N
771000998	0013972344	2 Yr Fixed / Adj / 30 Yr	1	1684	602	04-Aug-04	0	0	0	620017	U	HRB Retail	05	0	0	-0.12994403	0		Desk	67000		Y	N
771001061	0013838958	2 Yr Fixed / Adj / 30 Yr	1	1711	581	13-Jul-04	0	0	0	608777	U	HRB Retail	05	0	0	0.517498138	00		Desk	148000		Y	N
771001137	0013900287	2 Yr Fixed / Adj / 30 Yr	1	1364	661	26-Jul-04	0	0	0	614157	U	HRB Retail	05	0	0	0.811915888	00		Desk	107000		Y	Y
771001487	0013869300	20 Yr Fixed	1	1305	687	20-Jul-04	0	0	0	611831	0	HRB Retail	02	0	0	0.638686131	00		Desk	77000		V	Y
771001800	0013948690	15 Yr Fixed	1	1751	677	30-Jul-04	0	0	0	617689	0	HRB Retail	05	0	0	-0.528730769	00		Desk	95000		V	N
781000049	0013862230	2 Yr Fixed / Adj / 30 Yr	1	972	575	19-Jul-04	0	0	0	611836	U	HRB Retail	01	0	0	0.338235294	00		Tdesk	120000		Y	N
781000052	0013937420	2 Yr Fixed / Adj / 30 Yr	1	1500	542	28-Jul-04	0	0	0	616425	U	HRB Retail	01	0	0	0.269005848	00		Desk	171000		Y	N
781000057	0013875380	2 Yr Fixed / Adj / 30 Yr	1	1175	555	30-Jul-04	0	0	1	618590	U	HRB Retail	01	0	0	0.668269231	0		Desk	130000		Y	N
781000083	0013899935	2 Yr Fixed / Adj / 30 Yr	1	1728	556	26-Jul-04	0	0	0	614942	U	HRB Retail	01	0	0	0.365789474	00		Desk	200000		Y	N
781000126	0013950597	2 Yr Fixed / Adj / 30 Yr	1	1201	616	30-Jul-04	0	0	0	619354	U	HRB Retail	05	0	0	0.140028972	0		Desk	109000		Y	N
781000133	0013970785	2 Yr Fixed / Adj / 30 Yr	1	2445	644	29-Jul-04	0	0	0	618598	U	HRB Retail	02	0	0	0.119791667	0		Desk	361000	Y	V	N
781000170	0013898614	2 Yr Fixed / Adj / 30 Yr	1	1428	599	26-Jul-04	0	0	0	614947	U	HRB Retail	05	0	0	0.316513761	00		Desk	149000		Y	N
781000324	0014009336	2 Yr Fixed / Adj / 30 Yr	1	1905	605	17-Aug-04	0	0	0	625584	U	HRB Retail	05	0	0	0.087349398	0		Desk	365000		X	N
781000351	0013935754	2 Yr Fixed / Adj / 30 Yr	1	1440	690	30-Jul-04	0	0	0	618611	U	HRB Retail	05	0	0	0.265384615	0		Desk	130000		Y	N
831025622	0013789474	2 Yr Fixed / Adj / 30 Yr	1	1294	591	21-Jul-04	0	0	0	611857	N	Acquisitions	02	0	0	0	0			490000	Y	V	N
831025632	0013789573	Interest Only (5 Yr) / 2 Yr Fixe	1	1462	631	21-Jul-04	0	0	0	611867	N	Acquisitions	03	0	0	0	0			420000	Y	Y	N
831025633	0013789581	2 Yr Fixed / Adj / 30 Yr	1	1190	622	21-Jul-04	0	0	0	611868	N	Acquisitions	03	0	0	0	0			230000		Y	N
831025731	0013791389	30 Yr Fixed	1	1154	662	30-Jul-04	0	0	0	616477	0	Acquisitions	02	0	0	0	0			159000		Y	N
831025838	0013793419	2 Yr Fixed / Adj / 30 Yr	1	1106	599	04-Aug-04	0	0	0	619368	N	Acquisitions	03	0	0	0				105000		V	N
831025840	0013793427	2 Yr Fixed / Adj / 30 Yr	1	1705	599	04-Aug-04	0	0	0	619369	N	Acquisitions	03	0	0	0				191000		Y	N
831025922	0013789953	2 Yr Fixed / Adj / 30 Yr	1	2015	526	23-Jul-04	0	0	0	613012	N	Acquisitions	02	0	0	0				245000		Y	N

Loan Number	Pool Number	Self-Employed Co-Borrower	Self-Employed Borrower	Borrower Marital Status	Borrower Credit Score	Borrower Time in Profession	Co-Borrower	Co-Borrower Marital Status	Limited Documentation Program Code	Group	Investor Code	Investor
731006168	0013990676		Full	U	2	3			113	Group 2		
741005730	0013783345		Full	U	23	3			15	Group 1		
741006220	0013856000		Full	U	12	4			95	Group 1		
741006269	0014052542		Full	U	3	3			9	Group 1		
741006298	0013894704		Full	M	4	5	2	M	1	Group 2		
741006353	0013911656		Full	M	18	19	2	M	103	Group 1		
741006397	0013861638		Full	M	2	12			61	Group 1		
741006418	0013934302		Full	U	16	0	2	U	71	Group 2		
741006442	0013937990		Full	M	0	2	2	M	177	Group 2		
741006453	0013845003		Full	M	8	1	2	M	13	Group 2		
741006476	0013850771		Full	M	10	0	2	M	93	Group 2		
741006497	0013945845		Full	U	3	27			157	Group 1		
741006501	0013861554		Full	M	0	0			47	Group 2		
741006528	0013931720		Full	U	2	9	2	U	95	Group 2		
741006542	0013945829		Full	M	14	14	2	M	93	Group 1		
741006550	0013905013		Full	U	2	6			57	Group 2		
741006554	0013983291		Full	U	1	3			53	Group 1		
741006645	0013896998		Full	M	9	11	2	M	5	Group 1		
741006662	0013898465		Full	M	0	1			9	Group 1		
741006709	0013890736		Full	U	12	4			31	Group 2		
741006717	0013881081		Full	M	0	3	2	M	19	Group 2		
741006737	0013971700		Full	M	1	0	2	M	61	Group 2		
741006820	0013894928		Full	M	0	4	2	M	5	Group 1		
741006830	0013933601		Full	M	0	1			17	Group 1		
741006834	0013949995		Full	M	6	7			115	Group 1		
741006842	0013940143		Full	U	25	1			31	Group 1		
741006898	0013912324		Full	U	10	11			61	Group 1		
741006923	0013971346		Full	U	1	1			111	Group 2		
741006940	0013934989		Full	U	5	5			59	Group 2		
761002761	0013749989		Full	U	2	0			189	Group 1		
761002908	0013766779		Full	U	5	0			113	Group 1		
761002909	0013895396		Full	M	9	3	2	M	87	Group 1		
761002963	0013858634		Full	U	6	39			161	Group 2		
761003076	0013767363		Full	U	11	26			143	Group 1		
761003084	0013946157		Full	U	1	3			59	Group 2		
761003166	0013884804		Full	U	9	1			95	Group 2		
761003226	0013933759		Full	M	3	6			31	Group 1		
761003271	0013949631		Full	M	1	33	2	M	53	Group 2		
761003272	0013917216		Full	M	5	12			73	Group 2		
761003412	0013924394		Full	M	10	27	2	M	177	Group 2		
761003415	0013968268		Full	U	24	13			189	Group 1		
761003544	0013945399		Full	M	6	6			31	Group 2		
761003589	0013937677		Full	U	30	18			31	Group 1		
761003830	0013953450		Full	M	26	24	2	M	31	Group 2		
771000998	0013972344		Full	M	6	6	2	M	183	Group 1		
771001061	0013838958		Full	M	0.5	3	3	M	113	Group 1		
771001137	0013900287		Full	M	3	11	2	M	113	Group 2		
771001487	0013869300		Full	U	15	14			439	Group 1		
771001600	0013948690		Full	M	1	8			27	Group 1		
781000049	0013862230		Full	M	3	3			9	Group 2		
781000052	0013937420		Full	M	0	3	2	M	1	Group 2		
781000057	0013875380		Full	M	29	8	2	M	49	Group 1		
781000083	0013899935		Full	M	15	30	3	M	125	Group 2		
781000128	0013950597		Full	M	30	25	3	M	183	Group 1		
781000133	0013970785		Full	M	2	10			35	Group 2		
781000170	0013898814		Full	M	1	3			3	Group 1		
781000324	0014009336		Full	M	10	30			23	Group 1		
781000351	0013935754		Full	U	0	15			11	Group 1		
831025822	0013789474		Full	M	0.5	12			25	Group 2		
831025832	0013789573		Full	U	12	2			11	Group 2		
831025833	0013789581		Full	U	19	10			29	Group 1		
831025731	0013791389		Full	U	19.416666	25			15	Group 2		
831025838	0013793419		Full	U	0.083333	0			11	Group 2		
831025840	0013793427		Full	M	18.25	2	2	X	73	Group 2		
831025922	0013789953		Full	X	5	4			3	Group 1		

Pool number	Pool number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Original Loan Amount	Cut Off Scheduled Balance	First Payment Date	Maturity Date	Current Interest Rate	Margin	Current Principal and Interest	Original Term	Amortization Term	Escrow Balance	Number of Units	Original LTV	First Rate Adjustment Date	Next Payment Change Date	First Rate Adjustment Cap	Periodic Rate Cap	Lifetime Rate Cap
831025923	0013789961	STD	NG	SFR	OO	CO	1082	153900	153859.16	01-Sep-04	01-Aug-34	7.25	5.25	$1,049.87	360	360	964.43	1	7.25	01-Aug-06	01-Sep-06	2	2	13.25
831025927	0013789987	LMN	NG	SFR	OO	CO	1082	273600	273138.96	01-Sep-04	01-Aug-34	6.875	4.875	$1,797.36	360	360	852.21	1	6.875	01-Aug-06	01-Sep-06	2	2	12.875
831025928	0013789995	STD	A	SFR	OO	CO	1082	187200	186843.83	01-Sep-04	01-Aug-34	6.25	4.25	$1,152.62	360	360	1856.01	1	6.25	01-Aug-06	01-Sep-06	2	2	12.25
831025929	0013790001	STD	A	SFR	OO	CO	1082	113750	113621.03	01-Sep-04	01-Aug-34	8.875	6.875	$905.05	360	360	0	1	8.875	01-Aug-06	01-Sep-06	2	2	14.875
831025930	0013790019	STD	C	SFR	OO	R&T	1082	209000	207781.05	01-Sep-04	01-Aug-19	7.75	0	$1,967.27	180	180	0	1	7.75			0	0	0
831025931	0013790027	STD	C	SFR	OO	CO	1082	107000	106863.07	01-Sep-04	01-Aug-34	8.25	6.25	$803.86	360	360	0	1	8.25	01-Aug-06	01-Sep-06	2	2	14.25
831026397	0013790068	STD	NG	SFR	OO	R&T	1082	312000	310447.8	01-Sep-04	01-Aug-34	6.8	0	$2,034.01	360	360	2470.15	1	6.8			0	0	0
831026411	0013790209	STD	A	SFR	OO	R&T	1082	277500	277,146.69	01-Sep-04	01-Aug-34	8.275	7	$2,089.64	360	360	0	1	8.275	01-Aug-06	01-Sep-06	3	1.5	15.275
831026483	0013789607	LMN	NG	SFR	OO	CO	1082	133600	133414.57	01-Sep-04	01-Aug-34	7.85	6.6	$966.38	360	360	1461.68	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
831026484	0013789615	STD	NG	SFR	OO	CO	1082	116100	115942.08	01-Sep-04	01-Aug-34	7.95	6.7	$847.86	360	360	812.58	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
831026485	0013789623	STD	NG	CO1	OO	PUR	1082	154000	153741.78	01-Sep-04	01-Aug-34	6.9	5.65	$1,014.24	360	360	0	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
831026527	0013792270	STD	AA	SFR	OO	CO	1082	117000	116803.82	01-Sep-04	01-Aug-34	6.9	0	$770.56	360	360	1406.96	1	6.9			0	0	0
831026528	0013792288	STD	A	SFR	OO	R&T	1082	281250	280,764.34	01-Sep-04	01-Aug-34	6.75	5.5	$1,824.18	360	360	1.66	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
831026530	0013792296	STD	B	SFR	OO	R&T	1082	131250	131128.9	01-Sep-04	01-Aug-34	9.85	0	$1,137.29	360	360	0	1	9.85			0	0	0
831026531	0013792304	LMN	C	SFR	OO	CO	1082	158900	158,706.80	01-Sep-04	01-Aug-34	8.5	6.99	$1,221.80	360	360	1238.55	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
831026532	0013792312	LMN	AA	SFR	OO	R&T	1082	374000	373,263.92	01-Sep-04	01-Aug-34	6.25	0	$2,302.78	360	360	1494.08	1	6.25			0	0	0
831026533	0013792320	LMN	B	SFR	OO	R&T	1082	170000	169770.31	01-Sep-04	01-Aug-34	8	6.75	$1,247.40	360	360	993.81	1	8	01-Aug-06	01-Sep-06	3	1	14
831026534	0013792338	STD	B	SFR	OO	R&T	1082	208000	207761.77	01-Sep-04	01-Aug-34	8.79	0	$1,642.28	360	360	0	1	8.79			0	0	0
831026535	0013792346	STD	AA	SFR	OO	R&T	1082	130000	129796.56	01-Sep-04	01-Aug-34	7.25	0	$886.83	360	360	570.38	1	7.25			0	0	0
831026538	0013792353	STD	AA	SFR	OO	R&T	1082	327000	326,555.25	01-Sep-04	01-Aug-34	7.95	6.7	$2,388.02	360	360	2462.92	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
831026539	0013792361	LMN	A	SFR	OO	CO	1082	196000	195,639.22	01-Sep-04	01-Aug-34	7.5	6.25	$1,370.46	360	360	606.12	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
831026540	0013792379	LMN	CC	SFR	OO	CO	1082	198000	197,759.25	01-Sep-04	01-Aug-34	8.5	6.99	$1,522.45	360	360	386.77	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
831026541	0013792387	LMN	NG	SFR	OO	R&T	1082	247000	246565.08	01-Sep-04	01-Aug-34	6.65	5.4	$1,585.65	360	360	0	1	6.65	01-Aug-06	01-Sep-06	3	1	12.65
831026542	0013792395	LMN	A	SFR	OO	CO	1082	343000	342,514.27	01-Sep-04	01-Aug-34	7.75	6.5	$2,457.29	360	360	1579.54	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
831026543	0013792403	LMN	AA	CO1	OO	CO	1082	207000	206521.7	01-Sep-04	01-Aug-34	8.99	5.74	$1,203.01	360	360	158.57	1	6.99	01-Aug-06	01-Sep-09	3	1	12.99
831026544	0013792411	STD	B	SFR	OO	CO	1082	76500	76413.46	01-Sep-04	01-Aug-34	8.85	6.99	$607.30	360	360	0	1	8.85	01-Aug-06	01-Sep-06	3	1	14.85
831026546	0013792437	LMN	B	SFR	OO	R&T	1082	123200	123096.22	01-Sep-04	01-Aug-34	10.25	6.99	$1,104.00	360	360	0	1	10.25	01-Aug-06	01-Sep-06	3	1	16.25
831026547	0013792445	LMN	B	SFR	OO	CO	1082	278100	277638.23	01-Sep-04	01-Aug-34	6.95	5.7	$1,840.88	360	360	1101.73	1	6.95	01-Aug-06	01-Sep-06	3	1	12.95
831026548	0013792452	LMN	A	SFR	OO	CO	1082	160000	159833.46	01-Sep-04	01-Aug-34	9.25	6.99	$1,316.28	360	360	774.77	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
831026549	0013792460	STD	AA	SFR	OO	R&T	1082	343000	342,436.04	01-Sep-04	01-Aug-34	7	0	$2,281.99	360	360	0	1	7			0	0	0
831026550	0013792478	LMN	AA+	SFR	OO	CO	1082	405000	404,288.04	01-Sep-04	01-Aug-34	6.9	5.65	$2,667.33	360	360	0	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
831026551	0013792486	LMN	A	SFR	OO	R&T	1082	120000	119854.09	01-Sep-04	01-Aug-34	8.5	6.99	$922.70	360	360	809.93	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
831026552	0013792494	STD	A	SFR	OO	R&T	1082	100000	99,839.69	01-Sep-04	01-Aug-34	8.5	6.99	$768.91	360	360	0	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
831026553	0013792502	LMN	B	SFR	OO	R&T	1082	160000	159,784.58	01-Sep-04	01-Aug-34	8	6.75	$1,174.02	360	360	632.45	1	8	01-Aug-06	01-Sep-06	3	1	14
831026556	0013792528	LMN	B	U24	OO	R&T	1082	422000	421402.39	01-Sep-04	01-Aug-34	7.75	6.5	$3,023.26	360	360	0	2	7.75	01-Aug-06	01-Sep-06	3	1	13.75
831026557	0013792536	STD	CC	CO1	OO	R&T	1082	81250	81,165.44	01-Sep-04	01-Aug-34	9.25	0	$668.42	360	360	0	1	9.25			0	0	0
831026560	0013792551	LMN	NG	SFR	OO	R&T	1082	391000	390,524.59	01-Sep-04	01-Aug-34	8.5	6.99	$3,006.45	360	360	1520.53	1	8.5	01-Aug-07	01-Sep-07	3	1	14.5
831026561	0013792569	LMN	CC	SFR	OO	R&T	1082	277500	277,195.70	01-Sep-04	01-Aug-34	9	6.99	$2,232.83	360	360	0	1	9	01-Aug-06	01-Sep-06	3	1	15
831026562	0013792577	LMN	A	SFR	OO	R&T	1082	425000	424,461.65	01-Sep-04	01-Aug-34	8.3	6.99	$3,207.83	360	360	0	1	8.3	01-Aug-06	01-Sep-06	3	1	14.3
831026564	0013792585	STD	CC	PUD	OO	R&T	1082	410850	410,444.22	01-Sep-04	01-Aug-34	9.5	6.9	$3,454.65	360	360	2778.82	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
831026566	0013792601	STD	B	SFR	OO	R&T	1082	220000	219,775.77	01-Sep-04	01-Aug-34	9.35	0	$1,825.85	360	360	0	1	9.35			0	0	0
831026568	0013792619	LMN	B	SFR	OO	R&T	1082	384000	383,578.93	01-Sep-04	01-Aug-34	9	6.99	$3,089.75	360	360	0	1	9	01-Aug-06	01-Sep-06	3	1	15
831026569	0013792627	STD	B	SFR	OO	R&T	1082	144000	143860.75	01-Sep-04	01-Aug-34	9.6	0	$1,221.35	360	360	0	1	9.6			0	0	0
831026570	0013792635	LMN	B	SFR	OO	R&T	1082	508500	507,779.88	01-Sep-04	01-Aug-34	7.75	0	$3,642.96	360	360	1394.63	1	7.75			0	0	0
831026571	0013792643	LMN	B	SFR	OO	R&T	1082	335750	335,362.25	01-Sep-04	01-Aug-34	8.75	6.99	$2,641.35	360	360	0	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
831026572	0013792650	STD	AA	SFR	OO	R&T	1082	394250	393,691.68	01-Sep-04	01-Aug-34	7.75	6.5	$2,824.46	360	360	0	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
831026573	0013792668	STD	AA	SFR	OO	CO	1082	318750	318275.4	01-Sep-04	01-Aug-34	7.5	6.25	$2,228.75	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
831026574	0013792676	STD	A	SFR	OO	CO	1082	220500	220,193.98	01-Sep-04	01-Aug-34	7.85	6.6	$1,594.95	360	360	811.42	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
831026575	0013792684	LMN	B	SFR	OO	R&T	1082	280000	279726.36	01-Sep-04	01-Aug-34	9.55	6.99	$2,364.61	360	360	0	1	9.55	01-Aug-06	01-Sep-06	3	1	15.55
831026576	0013792692	LMN	B	SFR	OO	CO	1082	233750	233435.28	01-Sep-04	01-Aug-34	8	6.75	$1,715.17	360	360	0	1	8	01-Aug-06	01-Sep-06	3	1	14
831026577	0013792700	LMN	C	SFR	OO	CO	1082	245000	244731.34	01-Sep-04	01-Aug-34	9	6.99	$1,971.33	360	360	297.71	1	9	01-Aug-06	01-Sep-06	3	1	15
831026602	0013790043	STD	AA	SFR	OO	CO	1082	250200	249,845.68	01-Sep-04	01-Aug-34	7.75	5.75	$1,792.46	360	360	1560.14	1	7.75	01-Aug-06	01-Sep-06	2	2	13.75
831026829	0013792726	STD	B	SFR	OO	CO	1082	165000	164807.46	01-Sep-04	01-Aug-34	8.7	6.99	$1,292.17	360	360	0	1	8.7	01-Aug-06	01-Sep-06	3	1	14.7
831026830	0013792734	LMN	NG	CO1	OO	CO	1082	255000	254663.55	01-Sep-04	01-Aug-34	8.1	6.85	$1,888.91	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
831027129	0013796578	STD	AA	SFR	OO	CO	1082	86450	86,358.11	01-Sep-04	01-Aug-34	9.15	8.65	$704.95	360	360	0	1	9.15	01-Aug-06	01-Sep-06	3	1	16.15
831027263	0013794110	STD	AA	SFR	OO	CO	1082	192000	191878.06	01-Sep-04	01-Aug-34	6.9	5.65	$1,264.51	360	360	1180.16	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
831027265	0013794128	LMN	AA	SFR	OO	CO	1082	188000	187778.36	01-Sep-04	01-Aug-34	8.65	6.99	$1,465.59	360	360	368.81	1	8.65	01-Aug-06	01-Sep-06	3	1	14.65
831027268	0013794136	LMN	AA	SFR	OO	R&T	1082	189000	188813.34	01-Sep-04	01-Aug-34	9.5	6.99	$1,589.21	360	360	0	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
831027267	0013794144	LMN	B	SFR	OO	R&T	1082	195000	194785.74	01-Sep-04	01-Aug-34	8.99	6.99	$1,567.61	360	360	758.01	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
831027268	0013794151	STD	C	SFR	OO	R&T	1082	121000	120852.86	01-Sep-04	01-Aug-34	8.5	6.99	$930.39	360	360	441.45	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
831027269	0013794169	STD	B	SFR	OO	CO	1082	253500	253,207.23	01-Sep-04	01-Aug-34	8.75	6.99	$1,994.29	360	360	953.14	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
831027270	0013794177	STD	A	SFR	OO	R&T	1082	148750	148,543.55	01-Sep-04	01-Aug-34	7.85	6.6	$1,075.96	360	360	545.3	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
831027272	0013794185	LMN	C	SFR	OO	CO	1082	276250	276001.94	01-Sep-04	01-Aug-34	9.95	6.99	$2,414.09	360	360	1133.89	1	9.95	01-Aug-06	01-Sep-06	3	1	15.95
831027273	0013794193	LMN	AA	PUD	OO	R&T	1082	277000	276,570.80	01-Sep-04	01-Aug-34	7.3	6.05	$1,899.03	360	360	0	1	7.3	01-Aug-06	01-Sep-06	3	1	13.3
831027274	0013794201	LMN	AA	SFR	OO	CO	1082	136000	135859.92	01-Sep-04	01-Aug-34	9.3	6.99	$1,123.77	360	360	872.44	1	9.3	01-Aug-06	01-Sep-06	3	1	15.3

loan no	pool	rate	mi coded p and i	property state	property zip	disbursement date	rate change	sales price	appraisal amt	purchase amt	pmi %	second lien	combined ltv	current balance	first pay date	maturity date	months	penalty type	assumable	io term	type code	fico	purchase date	program code	loan type
831025923	0013789961	7.25	1049.87	NH	03104	12-Jul-04	5	0	171000	171000	90	0	90	153779.94	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3297	23-Jul-04	691	ARM
831025927	0013789987	6.875	1797.36	MA	02368	16-Jul-04	3	0	342000	342000	80	0	80	273370.14	01-Sep-04	01-Oct-04	24	3 mo int	N	0	D	3297	23-Jul-04	631	ARM
831025928	0013789995	6.25	1152.62	CA	93306	14-Jul-04	5	0	234000	234000	80	0	80	186843.83	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3297	23-Jul-04	631	ARM
831025929	0013790001	6.875	905.05	CT	06112	13-Jul-04	5	0	145000	145000	78.45	0	78.45	113621.03	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3297	23-Jul-04	631	ARM
831025930	0013790019	0	1967.27	MA	1890	14-Jul-04	3	0	404000	404000	51.73	0	51.73	208382.52	01-Sep-04	01-Oct-04	36	3 mo int	N	0	D	3297	23-Jul-04	402	FXD
831025931	0013790027	8.25	803.86	RI	02909	07-Jul-04	5	0	178000	178000	60.11	0	60.11	106931.77	01-Sep-04	01-Oct-04	24	2% of UPB	N	0	D	3297	23-Jul-04	631	ARM
831026397	0013790068	0	2034.01	CA	93311	14-Jul-04	5	0	493000	493000	63.29	0	63.29	310721.06	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3297	23-Jul-04	631	ARM
831026411	0013790209	8.275	2089.64	CA	90745	12-Jul-04	5	0	370000	370000	75	0	75	277323.95	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3013	26-Jul-04	401	FXD
831026483	0013789607	7.85	966.38	NJ	08251	12-Jul-04	5	0	167000	167000	80	0	80	133507.59	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3060	26-Jul-04	631	ARM
831026484	0013789615	7.95	847.86	NJ	08012	12-Jul-04	5	0	129000	129000	90	0	90	116021.3	01-Sep-04	01-Oct-04	0	None	N	0	D	3214	21-Jul-04	631	ARM
831026485	0013789623	6.9	1014.24	FL	33173	08-Jul-04	5	192500	200000	200000	80	0	100	153871.26	01-Sep-04	01-Oct-04	0	None	N	0	A	3214	21-Jul-04	691	ARM
831026527	0013792270	0	770.56	CA	90002	19-Jul-04	5	0	180000	180000	65	0	65	116902.19	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3214	21-Jul-04	631	ARM
831026528	0013792288	6.75	1824.18	CA	92336	13-Jul-04	5	0	375000	375000	75	0	75	281007.85	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3203	30-Jul-04	401	FXD
831026530	0013792296	0	1137.29	CA	90059	09-Jul-04	5	0	175000	175000	75	0	75	131189.34	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026531	0013792304	8.5	1221.8	CO	80239	13-Jul-04	5	0	227000	227000	70	0	70	158803.74	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3203	30-Jul-04	401	FXD
831026532	0013792312	0	2302.78	CA	94531	19-Jul-04	5	0	440000	440000	85	0	85	373620.78	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026533	0013792320	8	1247.4	CA	90220	12-Jul-04	5	0	255000	255000	66.67	0	66.67	169885.14	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	491	FXD
831026534	0013792338	0	1642.28	CA	90221	14-Jul-04	5	0	260000	260000	80	0	80	207881.32	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026535	0013792346	0	886.83	CA	91331	08-Jul-04	5	0	340000	340000	38.23	0	38.23	129898.59	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3203	30-Jul-04	401	FXD
831026538	0013792353	7.95	2388.02	CA	94531	12-Jul-04	5	0	436000	436000	75	0	75	326778.36	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026539	0013792361	7.5	1370.46	CA	91331	15-Jul-04	5	0	280000	280000	70	0	70	195788.02	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026540	0013792379	8.5	1522.45	CA	91722	12-Jul-04	5	0	330000	330000	60	0	60	198000	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026541	0013792387	6.65	1585.65	CA	92027	12-Jul-04	5	0	380000	380000	65	0	65	246565.08	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026542	0013792395	7.75	2457.29	CA	92596	12-Jul-04	5	0	490000	490000	70	0	70	342757.92	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026543	0013792403	6.99	1205.78	CA	91791	08-Jul-04	5	0	310000	310000	66.77	0	66.77	206524.47	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3203	30-Jul-04	671	ARM
831026544	0013792411	8.85	607.3	CA	92277	14-Jul-04	5	0	90000	90000	85	0	85	76456.89	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	691	ARM
831026546	0013792437	10.25	1104	CA	95206	14-Jul-04	5	0	154000	154000	80	0	80	123148.33	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026547	0013792445	6.95	1840.88	CA	90301	14-Jul-04	5	0	380000	380000	73.18	0	73.18	277869.78	01-Sep-04	01-Oct-04	12	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026548	0013792452	9.25	1316.28	CA	92504	12-Jul-04	5	0	200000	200000	80	0	80	159917.05	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3064	30-Jul-04	631	ARM
831026549	0013792460	0	2281.99	CA	92504	19-Jul-04	5	0	550000	550000	62.36	0	62.36	342718.84	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3064	30-Jul-04	401	FXD
831026550	0013792478	6.9	2667.33	CA	91304	16-Jul-04	5	0	450000	450000	90	0	90	404628.75	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3064	30-Jul-04	691	ARM
831026551	0013792486	8.5	922.7	CA	92337	07-Jul-04	5	0	260000	260000	46.15	0	46.15	119927.3	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026552	0013792494	8.5	768.91	CA	90605	06-Jul-04	5	0	340000	340000	29.41	0	29.41	99900.97	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026553	0013792502	8	1174.02	CA	91764	12-Jul-04	5	0	215000	215000	74.42	0	74.42	160000	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026556	0013792528	7.75	3023.26	CA	94112	09-Jul-04	5	0	650000	650000	64.92	0	64.92	421702.16	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026557	0013792536	0	668.42	CA	92553	12-Jul-04	5	0	125000	125000	65	0	65	81207.88	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	3203	30-Jul-04	401	FXD
831026560	0013792551	8.5	3006.45	CA	90713	08-Jul-04	5	0	460000	460000	85	0	85	390763.13	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3203	30-Jul-04	391	ARM
831026561	0013792569	9	2232.83	CA	92114	06-Jul-04	5	0	370000	370000	75	0	75	277348.42	01-Sep-04	01-Oct-04	12	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026562	0013792577	8.3	3207.83	CA	91724	12-Jul-04	5	0	500000	500000	85	0	85	424731.75	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	691	ARM
831026564	0013792585	9.5	3454.65	CA	91354	12-Jul-04	5	0	700000	700000	58.69	0	58.69	410850	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026566	0013792601	0	1825.85	CA	92354	09-Jul-04	5	0	275000	275000	80	0	80	219888.32	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3203	30-Jul-04	401	FXD
831026568	0013792619	9	3089.75	CA	92683	13-Jul-04	5	0	480000	480000	80	0	80	383790.25	01-Sep-04	01-Oct-04	0	None	N	0	D	3203	30-Jul-04	631	ARM
831026569	0013792627	0	1221.35	CA	92220	16-Jul-04	5	0	180000	180000	80	0	80	143930.65	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3203	30-Jul-04	401	FXD
831026570	0013792635	0	3642.96	CA	91977	06-Jul-04	5	0	565000	565000	90	0	90	508141.1	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3203	30-Jul-04	491	FXD
831026571	0013792643	8.75	2641.35	CA	90250	15-Jul-04	5	0	395000	395000	85	0	85	335750	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	30-Jul-04	691	ARM
831026572	0013792650	7.75	2824.46	CO	80128	12-Jul-04	5	0	415000	415000	95	0	95	394250	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	3203	30-Jul-04	691	ARM
831026573	0013792668	7.5	2228.75	CA	91351	14-Jul-04	5	0	375000	375000	85	0	85	318275.4	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3203	30-Jul-04	691	ARM
831026574	0013792676	7.85	1594.95	CA	92563	19-Jul-04	5	0	315000	315000	70	0	70	220347.49	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026575	0013792684	9.55	2364.61	CA	90640	19-Jul-04	5	0	350000	350000	80	0	80	279726.36	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026576	0013792692	8	1715.17	CA	94589	19-Jul-04	5	0	275000	275000	85	0	85	233593.16	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	691	ARM
831026577	0013792700	9	1971.33	CA	91744	16-Jul-04	5	0	350000	350000	70	0	70	244866.17	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026602	0013790043	7.75	1792.46	IN	47124	19-Jul-04	5	0	278000	278000	90	0	90	250023.41	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3297	23-Jul-04	691	ARM
831026829	0013792726	8.7	1292.17	CA	92377	12-Jul-04	5	0	300000	300000	55	0	55	164904.08	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	30-Jul-04	631	ARM
831026830	0013792734	8.1	1888.91	CA	95008	19-Jul-04	5	0	300000	300000	85	0	85	254832.34	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3203	30-Jul-04	691	ARM
831027129	0013796578	9.15	704.95	NJ	08327	07-Jul-04	5	0	95000	95000	91	0	91	88450	01-Aug-04	01-Sep-04	0	None	N	0	D	2947	27-Aug-04	691	ARM
831027263	0013794110	6.9	1264.51	CA	90220	20-Jul-04	5	0	240000	240000	80	0	100	191839.49	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027265	0013794128	8.65	1465.59	CA	92580	26-Jul-04	5	0	235000	235000	80	0	80	187889.58	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027268	0013794136	9.5	1589.21	CA	90026	26-Jul-04	5	0	315000	315000	60	0	60	189000	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027267	0013794144	8.99	1567.61	CA	90018	21-Jul-04	5	0	260000	260000	75	0	75	194893.27	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027268	0013794151	8.5	930.39	CA	93650	21-Jul-04	5	0	220000	220000	55	0	55	120926.69	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027269	0013794169	8.75	1994.29	CA	92114	28-Jul-04	5	0	390000	390000	65	0	65	253354.15	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027270	0013794177	7.85	1075.96	CA	93535	21-Jul-04	5	0	175000	175000	85	0	85	148750	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	3203	10-Aug-04	691	ARM
831027272	0013794185	9.95	2414.09	CA	92071	26-Jul-04	5	0	425000	425000	65	0	65	276126.48	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027273	0013794193	7.3	1899.03	CA	93030	28-Jul-04	5	0	440000	440000	62.95	0	62.95	277000	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM
831027274	0013794201	9.3	1123.77	CA	90003	19-Jul-04	5	0	170000	170000	80	0	80	135930.23	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	10-Aug-04	631	ARM

gan number	loan number	product type	lien position	sq. footage	dcmc score	funds wired date	lien amount	prepmt	mortgage credit	loan id	amort meth	transaction type	prepay type	buydown	foreclosure stop code	zpmt fees	ticker	convertible	review type	LTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
831025923	0013789961	2 Yr Fixed / Adj / 30 Yr	1	1560	691	23-Jul-04	0	0	0	613013	N	Acquisitions	03	0	0	0				171000		Y	N
831025927	0013789987	2 Yr Fixed / Adj / 30 Yr	1	1436	583	23-Jul-04	0	0	0	613015	N	Acquisitions	03	0	0	0				342000		V	N
831025928	0013789995	2 Yr Fixed / Adj / 30 Yr	1	2081	545	23-Jul-04	0	0	0	613016	N	Acquisitions	01	0	0	0				234000		Y	N
831025929	0013790001	2 Yr Fixed / Adj / 30 Yr	1	1012	512	23-Jul-04	0	0	0	613017	N	Acquisitions	01	0	0	0				145000		Y	N
831025930	0013790019	15 Yr Fixed	1	1693	576	23-Jul-04	0	0	0	613018	0	Acquisitions	02	0	0	0				404000		Y	N
831025931	0013790027	2 Yr Fixed / Adj / 30 Yr	1	1212	553	23-Jul-04	0	0	0	613019	N	Acquisitions	02	0	0	0				178000		Y	N
831026397	0013790068	30 Yr Fixed	1	2831	645	26-Jul-04	0	0	0	613527	0	Acquisitions	03	0	0	0	0			493000		Y	N
831026411	0013790209	2 Yr Fixed / Adj / 30 Yr	1	1059	557	26-Jul-04	0	0	0	613541	N	Acquisitions	01	0	0	0	0			370000		Y	N
831026483	0013789607	2 Yr Fixed / Adj / 30 Yr	1	782	584	21-Jul-04	0	0	0	611873	N	Acquisitions	03	0	0	0	0			167000		V	N
831026484	0013789615	2 Yr Fixed / Adj / 30 Yr	1	1424	578	21-Jul-04	0	0	0	611874	N	Acquisitions	03	0	0	0	0			129000		Y	N
831026485	0013789623	2 Yr Fixed / Adj / 30 Yr	1	1560	616	21-Jul-04	0	0	0	611875	N	Acquisitions	03	0	0	0	0			200000	Y	Y	N
831026527	0013792270	30 Yr Fixed	1	800	564	30-Jul-04	0	0	0	616523	0	Acquisitions	01	0	0	0	0			180000		Y	N
831026528	0013792288	2 Yr Fixed / Adj / 30 Yr	1	2028	542	30-Jul-04	0	0	0	616524	N	Acquisitions	01	0	0	0	0			375000		Y	N
831026530	0013792296	30 Yr Fixed	1	1100	502	30-Jul-04	0	0	0	616525	0	Acquisitions	01	0	0	0	0			175000		Y	N
831026531	0013792304	2 Yr Fixed / Adj / 30 Yr	1	2165	506	30-Jul-04	0	0	0	616526	N	Acquisitions	01	0	0	0	0			227000		V	N
831026532	0013792312	30 Yr Fixed	1	2128	594	30-Jul-04	0	0	0	616527	0	Acquisitions	01	0	0	0	0			440000		V	N
831026533	0013792320	2 Yr Fixed / Adj / 30 Yr	1	1316	513	30-Jul-04	0	0	0	616528	N	Acquisitions	01	0	0	0	0			255000		V	N
831026534	0013792338	30 Yr Fixed	1	1625	539	30-Jul-04	0	0	0	616529	0	Acquisitions	01	0	0	0	0			260000		Y	N
831026535	0013792346	30 Yr Fixed	1	1008	614	30-Jul-04	0	0	0	616530	0	Acquisitions	02	0	0	0	0			340000		Y	N
831026538	0013792353	2 Yr Fixed / Adj / 30 Yr	1	2005	524	30-Jul-04	0	0	1	616531	N	Acquisitions	01	0	0	0	0			436000		Y	N
831026539	0013792361	2 Yr Fixed / Adj / 30 Yr	1	1189	559	30-Jul-04	0	0	1	616532	N	Acquisitions	01	0	0	0	0			280000		V	N
831026540	0013792379	2 Yr Fixed / Adj / 30 Yr	1	1106	502	30-Jul-04	0	0	0	616533	N	Acquisitions	01	0	0	0	0			330000		V	N
831026541	0013792387	2 Yr Fixed / Adj / 30 Yr	1	1503	582	30-Jul-04	0	0	0	616534	N	Acquisitions	03	0	0	0	0			380000		V	N
831026542	0013792395	2 Yr Fixed / Adj / 30 Yr	1	2329	527	30-Jul-04	0	0	0	616535	N	Acquisitions	01	0	0	0	0			490000		V	N
831026543	0013792403	Interest Only (5 Yr) / 2 Yr Fixe	1	1316	638	30-Jul-04	0	0	0	616536	N	Acquisitions	02	0	0	0	0			310000		V	N
831026544	0013792411	2 Yr Fixed / Adj / 30 Yr	1	1506	517	30-Jul-04	0	0	0	616537	N	Acquisitions	01	0	0	0	0			90000		Y	N
831026546	0013792437	2 Yr Fixed / Adj / 30 Yr	1	775	525	30-Jul-04	0	0	0	616539	N	Acquisitions	01	0	0	0	0			154000		V	N
831026547	0013792445	2 Yr Fixed / Adj / 30 Yr	1	1898	542	30-Jul-04	0	0	0	616540	N	Acquisitions	02	0	0	0	0			380000		V	N
831026548	0013792452	2 Yr Fixed / Adj / 30 Yr	1	823	554	30-Jul-04	0	0	0	616541	N	Acquisitions	01	0	0	0	0			200000		V	N
831026549	0013792460	30 Yr Fixed	1	2701	540	30-Jul-04	0	0	1	616542	0	Acquisitions	01	0	0	0	0			550000		Y	N
831026550	0013792478	2 Yr Fixed / Adj / 30 Yr	1	1378	666	30-Jul-04	0	0	0	616543	N	Acquisitions	02	0	0	0	0			450000		V	N
831026551	0013792486	2 Yr Fixed / Adj / 30 Yr	1	1122	538	30-Jul-04	0	0	0	616544	N	Acquisitions	01	0	0	0	0			260000		V	N
831026552	0013792494	2 Yr Fixed / Adj / 30 Yr	1	1303	514	30-Jul-04	0	0	0	616545	N	Acquisitions	01	0	0	0	0			340000		Y	N
831026553	0013792502	2 Yr Fixed / Adj / 30 Yr	1	901	543	30-Jul-04	0	0	0	616546	N	Acquisitions	02	0	0	0	0			215000		V	N
831026556	0013792528	2 Yr Fixed / Adj / 30 Yr	1	1678	543	30-Jul-04	0	0	0	616548	N	Acquisitions	02	0	0	0	0			650000		V	N
831026557	0013792536	30 Yr Fixed	1	1004	513	30-Jul-04	0	0	0	616549	0	Acquisitions	02	0	0	0	0			125000		Y	N
831026560	0013792551	3 Yr Fixed / Adj / 30 Yr	1	1641	609	30-Jul-04	0	0	0	616551	N	Acquisitions	03	0	0	0	0			460000		V	N
831026561	0013792569	2 Yr Fixed / Adj / 30 Yr	1	976	507	30-Jul-04	0	0	0	616552	N	Acquisitions	01	0	0	0	0			370000		V	N
831026562	0013792577	2 Yr Fixed / Adj / 30 Yr	1	1970	561	30-Jul-04	0	0	0	616553	N	Acquisitions	02	0	0	0	0			500000		V	N
831026564	0013792585	2 Yr Fixed / Adj / 30 Yr	1	2871	510	30-Jul-04	0	0	0	616554	N	Acquisitions	02	0	0	0	0			700000		Y	N
831026566	0013792601	30 Yr Fixed	1	1532	503	30-Jul-04	0	0	0	616556	0	Acquisitions	01	0	0	0	0			275000		Y	N
831026568	0013792619	2 Yr Fixed / Adj / 30 Yr	1	1218	506	30-Jul-04	0	0	0	616557	N	Acquisitions	01	0	0	0	0			480000		V	N
831026569	0013792627	30 Yr Fixed	1	1416	513	30-Jul-04	0	0	0	616558	0	Acquisitions	01	0	0	0	0			180000		Y	N
831026570	0013792635	30 Yr Fixed	1	1680	556	30-Jul-04	0	0	0	616559	0	Acquisitions	01	0	0	0	0			585000		V	N
831026571	0013792643	2 Yr Fixed / Adj / 30 Yr	1	1848	530	30-Jul-04	0	0	0	616560	N	Acquisitions	01	0	0	0	0			395000		V	N
831026572	0013792650	2 Yr Fixed / Adj / 30 Yr	1	1841	565	30-Jul-04	0	0	0	616561	N	Acquisitions	01	0	0	0	0			415000		Y	N
831026573	0013792668	2 Yr Fixed / Adj / 30 Yr	1	1282	521	30-Jul-04	0	0	0	616562	N	Acquisitions	01	0	0	0	0			375000		Y	N
831026574	0013792676	2 Yr Fixed / Adj / 30 Yr	1	1141	541	30-Jul-04	0	0	0	616563	N	Acquisitions	01	0	0	0	0			315000		Y	N
831026575	0013792684	2 Yr Fixed / Adj / 30 Yr	1	1206	549	30-Jul-04	0	0	0	616584	N	Acquisitions	01	0	0	0	0			350000		V	N
831026576	0013792692	2 Yr Fixed / Adj / 30 Yr	1	1125	539	30-Jul-04	0	0	0	616585	N	Acquisitions	01	0	0	0	0			275000		V	N
831026577	0013792700	2 Yr Fixed / Adj / 30 Yr	1	1775	513	30-Jul-04	0	0	0	616568	N	Acquisitions	01	0	0	0	0			350000		V	N
831026602	0013790043	2 Yr Fixed / Adj / 30 Yr	1	2572	628	23-Jul-04	0	0	0	613021	N	Acquisitions	01	0	0	0				278000		Y	N
831026829	0013792726	2 Yr Fixed / Adj / 30 Yr	1	1823	538	30-Jul-04	0	0	0	616571	N	Acquisitions	01	0	0	0	0			300000		Y	N
831026830	0013792734	2 Yr Fixed / Adj / 30 Yr	1	920	622	30-Jul-04	0	0	0	616572	N	Acquisitions	03	0	0	0	0			300000		V	N
831027129	0013796578	2 Yr Fixed / Adj / 30 Yr	1	1073	573	27-Aug-04	0	0	0	628904	N	Acquisitions	01	0	0	0				95000		Y	N
831027263	0013794110	2 Yr Fixed / Adj / 30 Yr	1	1278	616	10-Aug-04	0	0	0	621555	N	Acquisitions	02	0	0	0				240000		Y	N
831027265	0013794128	2 Yr Fixed / Adj / 30 Yr	1	982	558	10-Aug-04	0	0	0	621556	N	Acquisitions	01	0	0	0				235000		V	N
831027266	0013794136	2 Yr Fixed / Adj / 30 Yr	1	656	559	10-Aug-04	0	0	0	621557	N	Acquisitions	01	0	0	0				315000		V	N
831027267	0013794144	2 Yr Fixed / Adj / 30 Yr	1	960	516	10-Aug-04	0	0	0	621558	N	Acquisitions	01	0	0	0				260000		V	N
831027268	0013794151	2 Yr Fixed / Adj / 30 Yr	1	1449	525	10-Aug-04	0	0	0	621559	N	Acquisitions	02	0	0	0				220000		Y	N
831027269	0013794169	2 Yr Fixed / Adj / 30 Yr	1	1746	556	10-Aug-04	0	0	0	621560	N	Acquisitions	01	0	0	0				390000		Y	N
831027270	0013794177	2 Yr Fixed / Adj / 30 Yr	1	1044	520	10-Aug-04	0	0	0	621561	N	Acquisitions	01	0	0	0				175000		Y	N
831027272	0013794185	2 Yr Fixed / Adj / 30 Yr	1	1533	510	10-Aug-04	0	0	0	621562	N	Acquisitions	01	0	0	0				425000		V	N
831027273	0013794193	2 Yr Fixed / Adj / 30 Yr	1	1260	610	10-Aug-04	0	0	0	621563	N	Acquisitions	02	0	0	0				440000		V	N
831027274	0013794201	2 Yr Fixed / Adj / 30 Yr	1	848	518	10-Aug-04	0	0	1	621564	N	Acquisitions	01	0	0	0				170000		V	N

Loan Number	Alt Number	Cash Out Refi	Full Doc/Appraisal	Borrower Male	Borrower Time Job	Borrower Time Job	Co-Signer	Co-Signer Status	City Code	Group	Investor	Investor
831025923	0013789961		Full	X	7	6			11	Group 1		
831025927	0013789987		Full	U	22	1			21	Group 1		
831025928	0013789995		Full	M	5	17			29	Group 1		
831025929	0013790001		Full	M	4	10			3	Group 1		
831025930	0013790019		Full	M	21	21	1	X	17	Group 1		
831025931	0013790027		Full	M	3	8	2	X	7	Group 1		
831026397	0013790068		Full	M	4	6			29	Group 1		
831026411	0013790209		Full	M	2	2			37	Group 2		
831026483	0013789607		Full	M	2.5	1			9	Group 1		
831026484	0013789615		Full	U	4.5	5			15	Group 1		
831026485	0013789623		Full	U	5	2			25	Group 1		
831026527	0013792270		Full	U	0	24			37	Group 1		
831026528	0013792288		Full	M	5	3	2	X	71	Group 2		
831026530	0013792296		Full	M	14.166666	14	1	X	37	Group 1		
831026531	0013792304		Full	M	2.75	5	1	X	31	Group 2		
831026532	0013792312		Full	M	6	1			13	Group 2		
831026533	0013792320		Full	M	14.416666	5	2	X	37	Group 1		
831026534	0013792338		Full	U	0	24			37	Group 1		
831026535	0013792346		Full	U	29	1			37	Group 1		
831026538	0013792353		Full	M	7	10	1	X	13	Group 2		
831026539	0013792361		Full	U	7	16			37	Group 2		
831026540	0013792379		Full	M	15	27	1	X	37	Group 2		
831026541	0013792387		Full	U	0.833333	40			73	Group 1		
831026542	0013792395		Full	M	5	4	1	X	65	Group 2		
831026543	0013792403		Full	U	5	3			37	Group 1		
831026544	0013792411		Full	M	13	2	1	X	71	Group 1		
831026546	0013792437		Full	U	3	4			77	Group 1		
831026547	0013792445		Full	U	14	9			37	Group 1		
831026548	0013792452		Full	M	16	14	2	X	65	Group 1		
831026549	0013792460		Full	M	30	8	2	X	65	Group 2		
831026550	0013792478		Full	U	2.5	1			37	Group 2		
831026551	0013792486		Full	U	0.583333	8			71	Group 1		
831026552	0013792494		Full	U	19	20			37	Group 2		
831026553	0013792502		Full	U	9.5	13			71	Group 2		
831026556	0013792528		Full	U	2	11			75	Group 1		
831026557	0013792536		Full	U	0	5			65	Group 2		
831026560	0013792551		Full	U	8	24			37	Group 2		
831026561	0013792569		Full	U	16	3			73	Group 2		
831026562	0013792577		Full	M	2.083333	3	2	X	37	Group 2		
831026564	0013792585		Full	M	16	5	1	X	37	Group 2		
831026566	0013792601		Full	M	0.416666	1	2	X	71	Group 2		
831026568	0013792619		Full	M	2.166666	8			59	Group 2		
831026569	0013792627		Full	M	5.166666	0	1	X	65	Group 1		
831026570	0013792635		Full	M	8	1	2	X	73	Group 2		
831026571	0013792643		Full	U	23.5	7			37	Group 2		
831026572	0013792650		Full	M	18	3	1	X	59	Group 2		
831026573	0013792668		Full	M	17	14	2	X	37	Group 1		
831026574	0013792676		Full	M	6	11			65	Group 2		
831026575	0013792684		Full	M	9	5			37	Group 1		
831026576	0013792692		Full	U	10.25	5			95	Group 1		
831026577	0013792700		Full	M	4.416666	7			37	Group 1		
831026602	0013790043		Full	M	16	5	2	X	61	Group 2		
831026829	0013792726		Full	M	3	8	2	X	71	Group 1		
831026830	0013792734		Full	M	17	8	1	X	85	Group 1		
831027129	0013796578		Full	M	7	2			11	Group 2		
831027263	0013794110		Full	M	9	0			37	Group 1		
831027265	0013794128		Full	U	2	5			65	Group 1		
831027266	0013794136		Full	U	25	6			37	Group 1		
831027267	0013794144		Full	M	17	5			37	Group 1		
831027268	0013794151		Full	U	6	6			37	Group 1		
831027269	0013794169		Full	M	6	10	2	X	73	Group 2		
831027270	0013794177		Full	M	5.25	5			37	Group 2		
831027272	0013794185		Full	M	6.25	4			73	Group 1		
831027273	0013794193		Full	U	4.25	3			111	Group 2		
831027274	0013794201		Full	U	10	2			37	Group 1		

loan_number	cpr_loanlevel	documentation	risk_grade	property_type	occupancy	loan_purpose	group_indemnification_population	loan_amount	cut_off_scheduled_balance	first_pay_date	maturity_date	current_int_rate	margin	current_periodic_rate_cap	original_term	amortization_term	escrow_balance	number_units	original_interest	first_rate_adjustment_date	next_pmt_adjustment_date	first_rate_cap	periodic_rate_cap	lifetime_rate_ceiling
831027275	0013794219	STD	AA	SFR	OO	CO	1082	288000	287571.18	01-Sep-04	01-Aug-34	7.5	6.25	$2,013.74	360	360	1583.97	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
831027276	0013794227	LMN	A	SFR	OO	R&T	1082	340000	339,586.58	01-Sep-04	01-Aug-34	8.5	6.99	$2,614.31	360	360	847.23	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
831027277	0013794235	STD	A	SFR	OO	CO	1082	211250	210,950.83	01-Sep-04	01-Aug-34	7.75	6.5	$1,513.42	360	360	1637.52	1	7.75	01-Aug-06	01-Sep-06	3	1	13.75
831027279	0013794243	LMN	AA	SFR	OO	CO	1082	188500	188317.71	01-Sep-04	01-Aug-34	9.6	6.99	$1,598.78	360	360	0	1	9.6	01-Aug-06	01-Sep-06	3	1	15.6
831027280	0013794250	STD	C	PUD	OO	CO	1082	185000	184807.44	01-Sep-04	01-Aug-34	9.25	6.99	$1,521.95	360	360	0	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
831027281	0013794268	STD	AA	SFR	OO	CO	1082	174250	174,056.93	01-Sep-04	01-Aug-34	8.95	6.99	$1,395.79	360	360	0	1	8.95	01-Aug-06	01-Sep-06	3	1	14.95
831027282	0013794276	STD	B	SFR	OO	CO	1082	424000	423,484.46	01-Sep-04	01-Aug-34	8.5	6.99	$3,260.19	360	360	0	1	8.5	01-Aug-06	01-Sep-06	3	1	14.5
831027285	0013794292	STD	A	SFR	OO	CO	1082	337500	337,053.71	01-Sep-04	01-Aug-34	8.1	6.85	$2,500.02	360	360	109.15	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
831027287	0013794318	LMN	C	SFR	OO	R&T	1082	339500	339,164.70	01-Sep-04	01-Aug-34	9.5	0	$2,854.70	360	360	0	1	9.5			0	0	0
831027288	0013794326	LMN	B	SFR	OO	CO	1082	168000	167813.58	01-Sep-04	01-Aug-34	8.95	6.99	$1,345.73	360	360	0	1	8.95	01-Aug-06	01-Sep-06	3	1	14.95
831027289	0013794334	STD	CC	PUD	OO	R&T	1082	214500	214,264.78	01-Sep-04	01-Aug-34	9	6.99	$1,725.92	360	360	0	1	9	01-Aug-06	01-Sep-06	3	1	15
831027290	0013794342	LMN	B	SFR	OO	R&T	1082	297500	297190.35	01-Sep-04	01-Aug-34	9.25	6.99	$2,447.46	360	360	378.29	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
831027292	0013794359	STD	B	SFR	OO	CO	1082	160000	159723.71	01-Sep-04	01-Aug-34	6.75	5.5	$1,037.76	360	360	0	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
831027293	0013794367	STD	CC	SFR	OO	CO	1082	165000	164853.41	01-Sep-04	01-Aug-34	10	6.99	$1,447.99	360	360	1379.35	1	10	01-Aug-06	01-Sep-06	3	1	16
831027294	0013794375	LMN	AA	SFR	OO	R&T	1082	388000	387,433.74	01-Sep-04	01-Aug-34	7.6	6.35	$2,739.57	360	360	0	1	7.6	01-Aug-06	01-Sep-06	3	1	13.6
831027295	0013794383	LMN	B	SFR	OO	R&T	1082	168000	167757.27	01-Sep-04	01-Aug-34	7.65	6.4	$1,191.98	360	360	0	1	7.65	01-Aug-06	01-Sep-06	3	1	13.65
831027297	0013794391	LMN	NG	SFR	OO	CO	1082	100000	99799.37	01-Sep-04	01-Aug-34	6.35	5.1	$622.24	360	360	424.98	1	6.35	01-Aug-06	01-Sep-06	3	1	12.35
831027298	0013794409	STD	B	SFR	OO	CO	1082	175000	174864.76	01-Sep-04	01-Aug-34	10.65	0	$1,620.45	360	360	0	1	10.65			0	0	0
831027299	0013794417	STD	B	PUD	OO	R&T	1082	159250	159010.52	01-Sep-04	01-Aug-34	7.45	0	$1,108.05	360	360	455.13	1	7.45			0	0	0
831027301	0013794425	LMN	A	SFR	OO	R&T	1082	212500	212276.99	01-Sep-04	01-Aug-34	9.25	6.99	$1,748.19	360	360	0	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
831027302	0013794433	LMN	AA	CO1	OO	CO	1082	217000	216,785.69	01-Sep-04	01-Aug-34	9.5	6.99	$1,824.65	360	360	667.08	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
831027303	0013794441	STD	CC	SFR	OO	R&T	1082	156000	155,868.60	01-Sep-04	01-Aug-34	10.25	6.99	$1,397.92	360	360	0	1	10.25	01-Aug-06	01-Sep-06	3	1	16.25
831027305	0013794458	LMN	AA	SFR	OO	R&T	1082	153600	153,359.64	01-Sep-04	01-Aug-34	7.25	6	$1,047.82	360	360	839.85	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
831027308	0013794466	LMN	A	PUD	OO	R&T	1082	431250	430,505.31	01-Sep-04	01-Aug-34	6.75	5.5	$2,797.08	360	360	0	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
831027312	0013794474	LMN	B	CO1	OO	R&T	1082	375000	374,637.36	01-Sep-04	01-Aug-34	9.6	6.99	$3,180.60	360	360	827.73	1	9.6	01-Aug-06	01-Sep-06	3	1	15.6
831027313	0013794482	STD	A	SFR	OO	R&T	1082	187000	186748.22	01-Sep-04	01-Aug-34	8	6.75	$1,372.14	360	360	967.42	1	8	01-Aug-06	01-Sep-06	3	1	14
831027314	0013794490	STD	AA	SFR	OO	CO	1082	269500	269098.75	01-Sep-04	01-Aug-34	7.5	6.25	$1,884.38	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
831027315	0013794508	STD	NG	SFR	OO	CO	1082	192500	192240.8	01-Sep-04	01-Aug-34	8	6.75	$1,412.50	360	360	0	1	8	01-Aug-06	01-Sep-06	3	1	14
831027316	0013794516	STD	A	SFR	OO	CO	1082	135000	134725.01	01-Sep-04	01-Aug-34	8.25	0	$1,014.21	360	360	638.46	1	8.25			0	0	0
831027317	0013794524	STD	AA+	SFR	OO	CO	1082	161948	161,624.13	01-Sep-04	01-Aug-34	5.99	0	$969.92	360	360	643.75	1	5.99			0	0	0
831027319	0013794532	STD	AA	SFR	OO	CO	1082	280250	279,832.66	01-Sep-04	01-Aug-34	7.5	6.25	$1,959.55	360	360	1734.5	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
831027322	0013794557	LMN	A	U24	OO	R&T	1082	263500	263,145.22	01-Sep-04	01-Aug-34	8	6.75	$1,933.47	360	360	0	2	8	01-Aug-06	01-Sep-06	3	1	14
831027323	0013794565	STD	B	SFR	OO	CO	1082	250000	249,739.78	01-Sep-04	01-Aug-34	9.25	0	$2,056.69	360	360	0	1	9.25			0	0	0
831027324	0013794573	LMN	AA	SFR	OO	PUR	1082	380400	379,774.56	01-Sep-04	01-Aug-34	7	5.75	$2,530.81	360	360	0	1	7	01-Aug-06	01-Sep-06	3	1	13
831027325	0013794581	LMN	NG	SFR	OO	CO	1082	190000	189,733.64	01-Sep-04	01-Aug-34	7.8	6.55	$1,367.75	360	360	607.44	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
831027326	0013794599	LMN	C	SFR	OO	R&T	1082	292500	292,288.16	01-Sep-04	01-Aug-34	10.95	6.99	$2,774.50	360	360	0	1	10.95	01-Aug-06	01-Sep-06	3	1	16.95
831027327	0013794607	STD	AA+	CO1	OO	CO	1082	210000	209,637.36	01-Sep-04	01-Aug-34	6.75	5.5	$1,362.06	360	360	0	1	6.75	01-Aug-06	01-Sep-06	3	1	12.75
831027328	0013794615	STD	AA	SFR	OO	CO	1082	176000	175,719.06	01-Sep-04	01-Aug-34	7.15	5.9	$1,188.72	360	360	0	1	7.15	01-Aug-06	01-Sep-06	3	1	13.15
831027329	0013794623	LMN	CC	SFR	OO	R&T	1082	96000	95930.07	01-Sep-04	01-Aug-34	10.95	6.99	$910.61	360	360	0	1	10.95	01-Aug-06	01-Sep-06	3	1	16.95
831027332	0013794631	STD	NG	U24	OO	R&T	1082	248000	247,634.42	01-Sep-04	01-Aug-34	7.55	6.3	$1,742.55	360	360	1114.51	2	7.55	01-Aug-06	01-Sep-06	3	1	13.55
831027333	0013794649	LMN	CC	SFR	OO	CO	1082	271000	270,746.11	01-Sep-04	01-Aug-34	9.75	6.99	$2,328.31	360	360	0	1	9.75	01-Aug-06	01-Sep-06	3	1	15.75
831027334	0013794656	STD	AA	SFR	OO	R&T	1082	337500	336,987.36	01-Sep-04	01-Aug-34	7.4	6.15	$2,336.78	360	360	0	1	7.4	01-Aug-06	01-Sep-06	3	1	13.4
831027419	0013794763	STD	AA+	SFR	OO	PUR	1082	156000	155676.56	01-Sep-04	01-Aug-34	5.8	5.2	$915.33	360	360	1944.73	1	5.8	01-Aug-06	01-Sep-06	3	1.5	12.8
831027588	0013793443	LMN	AA	SFR	NO	CO	1082	133000	132820.56	01-Sep-04	01-Aug-34	7.99	7.75	$974.98	360	360	0	1	7.99	01-Aug-06	01-Sep-06	1	1	14.49
831027589	0013793450	STD	AA	CO1	OO	CO	1082	64500	64419.54	01-Sep-04	01-Aug-34	8.375	7.375	$490.25	360	360	0	1	8.375	01-Aug-06	01-Sep-06	1	1	14.875
831027696	0013795182	LMN	NG	U24	OO	PUR	1082	159300	159,158.17	01-Sep-04	01-Aug-34	9.99	0	$1,396.79	360	360	642.78	2	9.99			0	0	0
831027697	0013795190	LMN	NG	SFR	OO	CO	1082	266000	265,781.88	01-Sep-04	01-Aug-34	10.375	8.875	$2,408.38	360	360	1642.5	1	10.375	01-Aug-06	01-Sep-06	3	1	16.375
831027698	0013795208	LMN	AA	SFR	OO	CO	1082	214500	214264.3	01-Sep-04	01-Aug-34	8.99	7.49	$1,724.37	360	360	0	1	8.99	01-Aug-06	01-Sep-06	3	1	14.99
831027700	0013795224	LMN	NG	SFR	OO	CO	1082	400000	399,604.94	01-Sep-04	01-Aug-34	9.5	8	$3,383.42	360	360	3156.98	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
831027702	0013795240	LMN	AA	SFR	OO	R&T	1082	152750	152,640.30	01-Sep-04	01-Aug-34	10.99	9.49	$1,453.52	360	360	1117.6	1	10.99	01-Aug-06	01-Sep-06	3	1	16.99
831027706	0013795265	LMN	AA	SFR	OO	CO	1082	134400	134248.74	01-Sep-04	01-Aug-34	8.875	7.375	$1,069.35	360	360	928	1	8.875	01-Aug-06	01-Sep-06	3	1	14.875
831027707	0013795273	LMN	AA+	U24	OO	CO	1082	202800	202465.91	01-Sep-04	01-Aug-34	6.99	5.49	$1,347.87	360	360	1252.02	3	6.99	01-Aug-06	01-Sep-06	3	1	12.99
831027708	0013795281	LMN	AA+	SFR	OO	PUR	1082	517500	515,980.26	01-Sep-04	01-Aug-34	9.25	7.75	$4,257.35	360	360	0	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
831027711	0013795299	LMN	AA	U24	OO	CO	1082	257000	256556.2	01-Sep-04	01-Aug-34	6.75	5.25	$1,666.90	360	360	0	2	6.75	01-Aug-06	01-Sep-06	4	1	12.75
831027712	0013795307	LMN	AA+	SFR	OO	CO	1082	433000	432,355.29	01-Sep-04	01-Aug-34	7.5	6	$3,027.60	360	360	0	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5
831027790	0013797634	LMN	AA+	U24	OO	CO	1082	400000	399404.42	01-Sep-04	01-Aug-34	7.5	6.5	$2,798.88	360	360	3486.72	4	7.5	01-Aug-06	01-Sep-06	3	1.5	14.5
831027792	0013797659	STD	B	SFR	OO	R&T	1082	91800	91676.14	01-Sep-04	01-Aug-34	7.99	6.99	$672.96	360	360	0	1	7.99	01-Aug-06	01-Sep-06	3	1.5	14.99
831027794	0013797675	LMN	NG	PUD	OO	PUR	1082	279000	278518.22	01-Sep-04	01-Aug-34	6.75	5.75	$1,809.59	360	360	0	1	6.75	01-Aug-06	01-Sep-06	3	1.5	13.75
831027796	0013797691	STD	AA	PUD	OO	R&T	1082	90500	90371.85	01-Sep-04	01-Aug-34	7.75	6.75	$648.35	360	360	503.39	1	7.75	01-Aug-06	01-Sep-06	3	1.5	14.75
831027798	0013797717	LMN	AA	SFR	OO	CO	1082	260000	259505.33	01-Sep-04	01-Aug-34	8.25	5.25	$1,600.86	360	360	0	1	8.25	01-Aug-06	01-Sep-06	3	1.5	13.25
831027799	0013797725	STD	NG	SFR	NO	CO	1082	65000	64918.91	01-Sep-04	01-Aug-34	8.375	7.375	$494.05	360	360	669.69	1	8.375	01-Aug-06	01-Sep-06	3	1.5	15.375
831027800	0013797733	STD	AA	SFR	OO	CO	1082	222000	221,652.59	01-Sep-04	01-Aug-34	7.25	6.25	$1,514.43	360	360	842.78	1	7.25	01-Aug-06	01-Sep-06	3	1.5	14.25
831027801	0013797741	STD	AA	SFR	OO	CO	1082	193000	192641.53	01-Sep-04	01-Aug-34	6.375	5.375	$1,204.07	360	360	0	1	6.375	01-Aug-06	01-Sep-06	3	1.5	13.375
831027803	0013797766	STD	AA	SFR	OO	CO	1082	292000	291,644.95	01-Sep-04	01-Aug-34	8.5	7.5	$2,245.23	360	360	1692.92	1	8.5	01-Aug-06	01-Sep-06	3	1.5	15.5
831027806	0013797782	STD	AA	SFR	OO	CO	1082	265000	264,595.48	01-Sep-04	01-Aug-34	7.375	6.375	$1,830.29	360	360	1165.31	1	7.375	01-Aug-06	01-Sep-06	3	1.5	14.375

Loan Number	Group Number	Gross Rate	Original P and I	Property State	Property Zip	Disbursement Date	Rate Change	Sales Price	Appraisal Value	Original Loan Amount	Purchase Price	Original LTV	Second Lien	Combined LTV	Current Actual Balance	Next Payment Due Date	Maturity Date	Prepay Penalty Months	Prepay Penalty Type	Balloon Flag	Assumable?	Lease Option	Type of Doc	Credit Score	Origination Date	Purchase Date	Amortization Term	Loan Program
831027275	0013794219	7.5	2013.74	CA	93536	22-Jul-04	5	0	320000	320000	90	0	90	287786.26	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	691	ARM
831027276	0013794227	8.5	2614.31	CA	92551	21-Jul-04	5	0	400000	400000	85	0	85	339794.02	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	691	ARM
831027277	0013794235	7.75	1513.42	CA	92337	27-Jul-04	5	0	325000	325000	65	0	65	211100.89	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027279	0013794243	9.6	1598.78	CA	92105	19-Jul-04	5	0	290000	290000	65	0	65	188500	01-Aug-04	01-Sep-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027280	0013794250	9.25	1521.95	CA	95132	26-Jul-04	5	0	300000	300000	61.67	0	61.67	184904.09	01-Sep-04	01-Oct-04	24	Standard	N	N	0	A	3203	10-Aug-04	631	ARM
831027281	0013794268	8.95	1395.79	CA	93561	19-Jul-04	5	0	205000	205000	85	0	85	174153.82	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	691	ARM
831027282	0013794276	8.5	3260.19	CA	92040	26-Jul-04	5	0	530000	530000	80	0	80	423743.14	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027285	0013794292	8.1	2500.02	CA	92880	26-Jul-04	5	0	450000	450000	75	0	75	337277.11	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027287	0013794318	0	2854.7	CA	91761	27-Jul-04	5	0	485000	485000	70	0	70	339500	01-Aug-04	01-Sep-04	36	Standard	N	N	0	D	3203	10-Aug-04	401	FXD
831027288	0013794326	8.95	1345.73	CA	92345	26-Jul-04	5	0	224000	224000	75	0	75	167907	01-Sep-04	01-Oct-04	24	Standard	Y	N	0	D	3203	10-Aug-04	631	ARM
831027289	0013794334	9	1725.92	CA	91384	26-Jul-04	5	0	330000	330000	65	0	65	214382.83	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027290	0013794342	9.25	2447.46	CA	92336	22-Jul-04	5	0	425000	425000	70	0	70	297345.77	01-Sep-04	01-Oct-04	24	Standard	Y	N	0	D	3203	10-Aug-04	631	ARM
831027292	0013794359	6.75	1037.76	CA	92509	21-Jul-04	5	0	250000	250000	64	0	64	160000	01-Aug-04	01-Sep-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027293	0013794367	10	1447.99	CA	92376	31-Jul-04	5	0	300000	300000	55	0	55	164927.01	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027294	0013794375	7.6	2739.57	CA	92111	26-Jul-04	5	0	550000	550000	70.55	0	70.55	387717.76	01-Sep-04	01-Oct-04	12	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027295	0013794383	7.65	1191.98	CA	90059	27-Jul-04	5	0	210000	210000	80	0	80	168000	01-Aug-04	01-Sep-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027297	0013794391	6.35	622.24	CA	92284	26-Jul-04	5	0	125000	125000	80	0	80	99893.01	01-Sep-04	01-Oct-04	24	Standard	Y	N	0	D	3203	10-Aug-04	631	ARM
831027298	0013794409	0	1620.45	CA	92879	21-Jul-04	5	0	350000	350000	50	0	50	174932.68	01-Sep-04	01-Oct-04	36	Standard	N	N	0	D	3203	10-Aug-04	401	FXD
831027299	0013794417	0	1108.05	CA	92392	26-Jul-04	5	0	250000	250000	63.7	0	63.7	159250	01-Aug-04	01-Sep-04	36	Standard	N	N	0	D	3203	10-Aug-04	401	FXD
831027301	0013794425	9.25	1748.19	CA	92392	26-Jul-04	5	0	250000	250000	85	0	85	212388.02	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	691	ARM
831027302	0013794433	9.5	1824.65	CA	90250	23-Jul-04	5	0	310000	310000	70	0	70	216893.27	01-Sep-04	01-Oct-04	24	Standard	N	N	0	A	3203	10-Aug-04	631	ARM
831027303	0013794441	10.25	1397.92	CA	90047	21-Jul-04	5	0	260000	260000	60	0	60	156000	01-Aug-04	01-Sep-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027305	0013794458	7.25	1047.82	CO	80229	21-Jul-04	5	0	192000	192000	80	0	100	153600	01-Aug-04	01-Sep-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027308	0013794466	6.75	2797.08	CA	92009	22-Jul-04	5	0	575000	575000	75	0	75	430878.7	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027312	0013794474	9.6	3180.6	CA	92128	21-Jul-04	5	0	550000	550000	68.18	0	68.18	374637.36	01-Oct-04	01-Nov-04	24	Standard	N	N	0	A	3203	10-Aug-04	631	ARM
831027313	0013794482	8	1372.14	CA	93536	19-Jul-04	5	0	220000	220000	85	0	85	186748.22	01-Oct-04	01-Nov-04	24	Standard	N	N	0	D	3203	10-Aug-04	691	ARM
831027314	0013794490	7.5	1884.38	CA	90660	20-Jul-04	5	0	385000	385000	70	0	70	269300	01-Sep-04	01-Oct-04	24	Standard	Y	N	0	D	3203	10-Aug-04	631	ARM
831027315	0013794508	8	1412.5	CA	92553	16-Jul-04	5	0	300000	300000	64.17	0	64.17	192370.83	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027316	0013794516	0	1014.21	CA	93534	21-Jul-04	5	0	150000	150000	90	0	90	134812.38	01-Sep-04	01-Oct-04	36	Standard	Y	N	0	D	3203	10-Aug-04	491	FXD
831027317	0013794524	0	969.92	CA	92336	13-Jul-04	5	0	270000	270000	59.98	0	59.98	161786.47	01-Sep-04	01-Oct-04	36	Standard	Y	N	0	D	3203	10-Aug-04	401	FXD
831027319	0013794532	7.5	1959.55	CA	92407	19-Jul-04	5	0	295000	295000	95	0	95	279832.66	01-Oct-04	01-Nov-04	24	Standard	N	N	0	D	3203	10-Aug-04	691	ARM
831027322	0013794557	8	1933.47	CA	90011	20-Jul-04	5	0	310000	310000	85	0	85	263500	01-Aug-04	01-Sep-04	24	Standard	N	N	0	D	3203	10-Aug-04	691	ARM
831027323	0013794565	0	2056.69	CA	90008	22-Jul-04	5	0	365000	365000	68.49	0	68.49	250000	01-Aug-04	01-Sep-04	36	Standard	N	N	0	D	3203	10-Aug-04	401	FXD
831027324	0013794573	7	2530.81	CA	95127	26-Jul-04	5	0	475500	475500	80	0	80	380088.19	01-Sep-04	01-Oct-04	24	Standard	Y	N	0	D	3203	10-Aug-04	631	ARM
831027325	0013794581	7.8	1367.75	CA	93552	28-Jul-04	5	0	240000	240000	79.17	0	79.17	189867.25	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027326	0013794599	10.95	2774.5	CA	92019	23-Jul-04	5	0	450000	450000	65	0	65	292500	01-Aug-04	01-Sep-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027327	0013794607	6.75	1362.06	CA	90745	21-Jul-04	5	0	280000	280000	75	0	75	209819.19	01-Sep-04	01-Oct-04	24	Standard	Y	N	0	A	3203	10-Aug-04	631	ARM
831027328	0013794615	7.15	1188.72	CA	92544	26-Jul-04	5	0	220000	220000	80	0	80	175859.95	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027329	0013794623	10.95	910.61	CA	92307	21-Jul-04	5	0	160000	160000	60	0	60	95965	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027332	0013794631	7.55	1742.55	CA	90001	26-Jul-04	5	0	310000	310000	80	0	80	247817.78	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027333	0013794649	9.75	2328.31	CA	92154	26-Jul-04	5	0	420000	420000	64.52	0	64.52	270873.57	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	631	ARM
831027334	0013794656	7.4	2336.78	CA	91763	26-Jul-04	5	0	375000	375000	90	0	90	337244.47	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3203	10-Aug-04	691	ARM
831027419	0013794763	5.8	915.33	CA	95322	22-Jul-04	5	195000	195000	195000	80	0	80	155676.56	01-Oct-04	01-Nov-04	24	Standard	N	N	0	D	3013	16-Aug-04	631	ARM
831027588	0013793443	7.99	974.98	MI	48104	20-Jul-04	5	0	285000	285000	46.67	0	46.67	132910.58	01-Sep-04	01-Oct-04	24	1% of amt prepai	N	N	0	D	3163	04-Aug-04	631	ARM
831027589	0013793450	8.375	490.25	PA	19154	21-Jul-04	5	0	86000	86000	75	0	75	64459.91	01-Sep-04	01-Oct-04	24	Standard	N	N	0	A	3163	04-Aug-04	631	ARM
831027696	0013795182	0	1396.79	NJ	07106	28-Jul-04	5	177000	179000	179000	90	0	90	159300	01-Aug-04	01-Sep-04	0	None	N	N	0	D	3262	18-Aug-04	491	FXD
831027697	0013795190	10.375	2408.38	NJ	07747	16-Jul-04	5	0	380000	380000	70	0	70	265891.41	01-Sep-04	01-Oct-04	0	None	N	N	0	D	3262	18-Aug-04	631	ARM
831027698	0013795208	8.99	1724.37	NJ	08534	27-Jul-04	5	0	283000	283000	75.795	0	75.795	214382.59	01-Sep-04	01-Oct-04	0	None	N	N	0	D	3262	18-Aug-04	631	ARM
831027700	0013795224	9.5	3363.42	NJ	07052	19-Jul-04	5	0	608000	608000	65.789	0	65.789	399803.25	01-Sep-04	01-Oct-04	0	None	N	N	0	D	3262	18-Aug-04	631	ARM
831027702	0013795240	10.99	1453.52	NJ	08742	23-Jul-04	5	0	235000	235000	65	0	65	152640.3	01-Oct-04	01-Nov-04	0	None	N	N	0	D	3262	18-Aug-04	631	ARM
831027706	0013795265	8.875	1069.35	NJ	08004	21-Jul-04	5	0	165000	165000	81.45	0	81.45	134324.65	01-Sep-04	01-Oct-04	0	None	N	N	0	D	3262	18-Aug-04	631	ARM
831027707	0013795273	8.99	1347.87	NJ	07112	14-Jul-04	5	0	253500	253500	80	0	80	202633.44	01-Sep-04	01-Oct-04	0	None	N	N	0	D	3262	18-Aug-04	691	ARM
831027708	0013795281	9.25	4257.35	NJ	07463	14-Jul-04	5	575000	575000	575000	90	0	90	516258.12	01-Sep-04	01-Oct-04	0	None	N	N	0	D	3262	18-Aug-04	631	ARM
831027711	0013795299	5.25	1666.9	NJ	07001	19-Jul-04	5	0	368000	368000	69.837	0	69.837	256778.72	01-Sep-04	01-Oct-04	0	None	N	N	0	D	3262	18-Aug-04	691	ARM
831027712	0013795307	7.5	3027.6	NJ	07936	13-Jul-04	5	0	515000	515000	84.078	0	84.078	432678.65	01-Sep-04	01-Oct-04	0	None	N	N	0	D	3262	18-Aug-04	631	ARM
831027790	0013797834	7.5	2796.88	CA	90059	23-Jul-04	5	0	550000	550000	72.73	0	72.73	399703.14	01-Sep-04	01-Oct-04	24	Standard	Y	N	0	D	3040	31-Aug-04	631	ARM
831027792	0013797859	7.99	672.96	VA	24401	19-Jul-04	5	0	108000	108000	85	0	85	91738.28	01-Sep-04	01-Oct-04	24	2% of ppd amt	N	N	0	D	3040	31-Aug-04	691	ARM
831027794	0013797875	6.75	1809.59	NV	89511	12-Jul-04	5	310000	311000	311000	90	0	90	278759.79	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3040	31-Aug-04	691	ARM
831027796	0013797691	7.75	648.35	LA	71115	30-Jul-04	5	0	106500	106500	84.98	0	84.98	90436.13	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	N	N	0	D	3040	31-Aug-04	691	ARM
831027798	0013797717	6.25	1600.86	CA	91016	22-Jul-04	5	0	660000	660000	39.39	0	39.39	259505.33	01-Oct-04	01-Nov-04	36	Standard	Y	N	0	D	3040	31-Aug-04	631	ARM
831027799	0013797725	8.375	494.05	AZ	85041	26-Jul-04	5	0	100000	100000	65	0	65	64959.6	01-Sep-04	01-Oct-04	12	Standard	Y	N	0	D	3040	31-Aug-04	631	ARM
831027800	0013797733	7.25	1514.43	NV	89031	22-Jul-04	5	0	265000	265000	83.77	0	83.77	221826.82	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3040	31-Aug-04	691	ARM
831027801	0013797741	6.375	1204.07	CA	91744	26-Jul-04	5	0	340000	340000	56.76	0	56.76	192821.24	01-Sep-04	01-Oct-04	24	Standard	Y	N	0	D	3040	31-Aug-04	631	ARM
831027803	0013797766	8.5	2245.23	VA	22150	19-Jul-04	5	0	335000	335000	87.16	0	87.16	291823.1	01-Sep-04	01-Oct-04	24	2% of ppd amt	N	N	0	D	3040	31-Aug-04	691	ARM
831027806	0013797782	7.375	1830.29	CA	92336	20-Jul-04	5	0	378000	378000	70.11	0	70.11	264798.36	01-Sep-04	01-Oct-04	24	Standard	N	N	0	D	3040	31-Aug-04	631	ARM

Loan Number	Pool Number	Product Type	Lien Position	Loan Footage	Borrower Credit Score	Funds Wired Date	Subsequent Lien Amount	Prepayment Penalty Term	Mortgage Insurance Certificate Number	Loan Purpose	Round Down Amortization Method Code	Transaction Type	Occupancy Type	Property Type	Foreclosure Stop Code	Delinquency Code	Mortgage Insurance Fee (%)	Loan Type	Convertible	Interest Only Type	CLTV Calculated Value	Self Employed Verification	Stated Income Verification	Borrower Self Employed Flag
831027275	0013794219	2 Yr Fixed / Adj / 30 Yr	1	2270	541	10-Aug-04	0	0	0	621565	N	Acquisitions	01		0	0	0				320000		Y	N
831027276	0013794227	2 Yr Fixed / Adj / 30 Yr	1	2679	529	10-Aug-04	0	0	0	621566	N	Acquisitions	01		0	0	0				400000		V	N
831027277	0013794235	2 Yr Fixed / Adj / 30 Yr	1	1798	509	10-Aug-04	0	0	0	621567	N	Acquisitions	01		0	0	0				325000		Y	N
831027279	0013794243	2 Yr Fixed / Adj / 30 Yr	1	900	543	10-Aug-04	0	0	0	621568	N	Acquisitions	01		0	0	0				290000		V	N
831027280	0013794250	2 Yr Fixed / Adj / 30 Yr	1	980	505	10-Aug-04	0	0	0	621569	N	Acquisitions	01		0	0	0				300000		Y	N
831027281	0013794268	2 Yr Fixed / Adj / 30 Yr	1	1471	520	10-Aug-04	0	0	1	621570	N	Acquisitions	01		0	0	0				205000		Y	N
831027282	0013794276	2 Yr Fixed / Adj / 30 Yr	1	1579	511	10-Aug-04	0	0	0	621571	N	Acquisitions	01		0	0	0				530000		Y	N
831027285	0013794292	2 Yr Fixed / Adj / 30 Yr	1	1983	519	10-Aug-04	0	0	0	621573	N	Acquisitions	01		0	0	0				450000		Y	N
831027287	0013794318	30 Yr Fixed	1	3195	533	10-Aug-04	0	0	0	621575	0	Acquisitions	02		0	0	0				485000		V	N
831027288	0013794326	2 Yr Fixed / Adj / 30 Yr	1	1778	545	10-Aug-04	0	0	0	621576	N	Acquisitions	01		0	0	0				224000		V	N
831027289	0013794334	2 Yr Fixed / Adj / 30 Yr	1	1392	514	10-Aug-04	0	0	0	621577	N	Acquisitions	01		0	0	0				330000		Y	N
831027290	0013794342	2 Yr Fixed / Adj / 30 Yr	1	2256	507	10-Aug-04	0	0	0	621578	N	Acquisitions	01		0	0	0				425000		V	N
831027292	0013794359	2 Yr Fixed / Adj / 30 Yr	1	1340	630	10-Aug-04	0	0	0	621579	N	Acquisitions	01		0	0	0				250000		Y	N
831027293	0013794367	2 Yr Fixed / Adj / 30 Yr	1	1592	551	10-Aug-04	0	0	0	621580	N	Acquisitions	02		0	0	0				300000		Y	N
831027294	0013794375	2 Yr Fixed / Adj / 30 Yr	1	1286	630	10-Aug-04	0	0	0	621581	N	Acquisitions	02		0	0	0				550000		V	N
831027295	0013794383	2 Yr Fixed / Adj / 30 Yr	1	1056	608	10-Aug-04	0	0	0	621582	N	Acquisitions	01		0	0	0				210000		V	N
831027297	0013794391	2 Yr Fixed / Adj / 30 Yr	1	1344	592	10-Aug-04	0	0	0	621583	N	Acquisitions	03		0	0	0				125000		V	N
831027298	0013794409	30 Yr Fixed	1	1290	506	10-Aug-04	0	0	0	621584	0	Acquisitions	01		0	0	0				350000		Y	N
831027299	0013794417	30 Yr Fixed	1	1747	523	10-Aug-04	0	0	0	621585	0	Acquisitions	01		0	0	0				250000		Y	N
831027301	0013794425	2 Yr Fixed / Adj / 30 Yr	1	2120	566	10-Aug-04	0	0	0	621586	N	Acquisitions	01		0	0	0				250000		V	N
831027302	0013794433	2 Yr Fixed / Adj / 30 Yr	1	1472	546	10-Aug-04	0	0	1	621587	N	Acquisitions	01		0	0	0				310000		V	N
831027303	0013794441	2 Yr Fixed / Adj / 30 Yr	1	1250	515	10-Aug-04	0	0	0	621588	N	Acquisitions	02		0	0	0				260000		Y	N
831027305	0013794458	2 Yr Fixed / Adj / 30 Yr	1	899	627	10-Aug-04	0	0	0	621589	N	Acquisitions	02		0	0	0				192000		V	N
831027308	0013794466	2 Yr Fixed / Adj / 30 Yr	1	1806	572	10-Aug-04	0	0	0	621590	N	Acquisitions	02		0	0	0				575000		V	N
831027312	0013794474	2 Yr Fixed / Adj / 30 Yr	1	1322	552	10-Aug-04	0	0	0	621591	N	Acquisitions	01		0	0	0				550000		V	N
831027313	0013794482	2 Yr Fixed / Adj / 30 Yr	1	1080	533	10-Aug-04	0	0	0	621592	N	Acquisitions	01		0	0	0				220000		Y	N
831027314	0013794490	2 Yr Fixed / Adj / 30 Yr	1	1769	500	10-Aug-04	0	0	1	621593	N	Acquisitions	01		0	0	0				385000		Y	N
831027315	0013794508	2 Yr Fixed / Adj / 30 Yr	1	1978	566	10-Aug-04	0	0	0	621594	N	Acquisitions	03		0	0	0				300000		Y	N
831027316	0013794516	30 Yr Fixed	1	1034	563	10-Aug-04	0	0	0	621595	0	Acquisitions	02		0	0	0				150000		Y	N
831027317	0013794524	30 Yr Fixed	1	1169	685	10-Aug-04	0	0	0	621596	0	Acquisitions	02		0	0	0				270000		Y	N
831027319	0013794532	2 Yr Fixed / Adj / 30 Yr	1	1901	545	10-Aug-04	0	0	0	621597	N	Acquisitions	01		0	0	0				295000		Y	N
831027322	0013794557	2 Yr Fixed / Adj / 30 Yr	1	1488	530	10-Aug-04	0	0	0	621599	N	Acquisitions	01		0	0	0				310000		V	N
831027323	0013794565	30 Yr Fixed	1	1244	586	10-Aug-04	0	0	0	621600	0	Acquisitions	02		0	0	0				365000		Y	N
831027324	0013794573	2 Yr Fixed / Adj / 30 Yr	1	1011	596	10-Aug-04	0	0	0	621601	N	Acquisitions	02		0	0	0				475500	Y	V	N
831027325	0013794581	2 Yr Fixed / Adj / 30 Yr	1	1327	568	10-Aug-04	0	0	0	621602	N	Acquisitions	03		0	0	0				240000		V	N
831027326	0013794599	2 Yr Fixed / Adj / 30 Yr	1	1281	500	10-Aug-04	0	0	0	621603	N	Acquisitions	01		0	0	0				450000		V	N
831027327	0013794607	2 Yr Fixed / Adj / 30 Yr	1	1201	699	10-Aug-04	0	0	0	621604	N	Acquisitions	02		0	0	0				280000		Y	N
831027328	0013794615	2 Yr Fixed / Adj / 30 Yr	1	1457	576	10-Aug-04	0	0	0	621605	N	Acquisitions	01		0	0	0				220000		Y	N
831027329	0013794623	2 Yr Fixed / Adj / 30 Yr	1	1238	501	10-Aug-04	0	0	0	621606	N	Acquisitions	01		0	0	0				160000		V	N
831027332	0013794631	2 Yr Fixed / Adj / 30 Yr	1	1753	571	10-Aug-04	0	0	0	621607	N	Acquisitions	03		0	0	0				310000		Y	N
831027333	0013794649	2 Yr Fixed / Adj / 30 Yr	1	1678	537	10-Aug-04	0	0	0	621608	N	Acquisitions	02		0	0	0				420000		V	N
831027334	0013794656	2 Yr Fixed / Adj / 30 Yr	1	1867	552	10-Aug-04	0	0	0	621609	N	Acquisitions	01		0	0	0				375000		Y	N
831027419	0013794763	2 Yr Fixed / Adj / 30 Yr	1	1403	750	16-Aug-04	0	0	0	623778	N	Acquisitions	02		0	0	0				195000	Y	Y	N
831027588	0013793443	2 Yr Fixed / Adj / 30 Yr	1	2194	656	04-Aug-04	0	0	0	619394	N	Acquisitions	02		0	0	0				285000		V	N
831027589	0013793450	2 Yr Fixed / Adj / 30 Yr	1	1292	549	04-Aug-04	0	0	1	619395	N	Acquisitions	01		0	0	0				86000		Y	N
831027696	0013795182	30 Yr Fixed	1	1728	644	18-Aug-04	0	0	0	625011	0	Acquisitions	03		0	0	0				179000	Y	V	N
831027697	0013795190	2 Yr Fixed / Adj / 30 Yr	1	1620	625	18-Aug-04	0	0	0	625012	N	Acquisitions	03		0	0	0				380000		V	N
831027698	0013795208	2 Yr Fixed / Adj / 30 Yr	1	2122	501	18-Aug-04	0	0	1	625013	N	Acquisitions	01		0	0	0				283000		V	N
831027700	0013795224	2 Yr Fixed / Adj / 30 Yr	1	3190	612	18-Aug-04	0	0	0	625015	N	Acquisitions	03		0	0	0				608000		V	N
831027702	0013795240	2 Yr Fixed / Adj / 30 Yr	1	1020	645	18-Aug-04	0	0	1	625017	N	Acquisitions	01		0	0	0				235000		V	N
831027706	0013795265	2 Yr Fixed / Adj / 30 Yr	1	1152	503	18-Aug-04	0	0	1	625019	N	Acquisitions	01		0	0	0				165000		V	N
831027707	0013795273	2 Yr Fixed / Adj / 30 Yr	1	3680	706	18-Aug-04	0	0	0	625020	N	Acquisitions	02		0	0	0				253500		V	N
831027708	0013795281	2 Yr Fixed / Adj / 30 Yr	1	2490	703	18-Aug-04	0	0	0	625021	N	Acquisitions	02		0	0	0				575000	Y	V	N
831027711	0013795299	2 Yr Fixed / Adj / 30 Yr	1	2422	613	18-Aug-04	0	0	0	625022	N	Acquisitions	02		0	0	0				368000		V	N
831027712	0013795307	2 Yr Fixed / Adj / 30 Yr	1	1582	700	18-Aug-04	0	0	0	625023	N	Acquisitions	02		0	0	0				515000		V	N
831027790	0013797634	2 Yr Fixed / Adj / 30 Yr	1	5321	575	31-Aug-04	0	0	0	630460	N	Acquisitions	05		0	0	0				550000		V	N
831027792	0013797659	2 Yr Fixed / Adj / 30 Yr	1	1837	563	31-Aug-04	0	0	0	630462	N	Acquisitions	01		0	0	0				108000		Y	N
831027794	0013797675	2 Yr Fixed / Adj / 30 Yr	1	1868	604	31-Aug-04	0	0	0	630464	N	Acquisitions	03		0	0	0				311000	Y	V	N
831027796	0013797691	2 Yr Fixed / Adj / 30 Yr	1	1770	570	31-Aug-04	0	0	0	630466	N	Acquisitions	01		0	0	0				106500		Y	N
831027798	0013797717	2 Yr Fixed / Adj / 30 Yr	1	2288	581	31-Aug-04	0	0	0	630468	N	Acquisitions	02		0	0	0				660000		V	N
831027799	0013797725	2 Yr Fixed / Adj / 30 Yr	1	1264	589	31-Aug-04	0	0	0	630469	N	Acquisitions	03		0	0	0				100000		Y	N
831027800	0013797733	2 Yr Fixed / Adj / 30 Yr	1	1611	541	31-Aug-04	0	0	0	630470	N	Acquisitions	01		0	0	0				265000		Y	N
831027801	0013797741	2 Yr Fixed / Adj / 30 Yr	1	1240	579	31-Aug-04	0	0	0	630471	N	Acquisitions	01		0	0	0				340000		Y	N
831027803	0013797766	2 Yr Fixed / Adj / 30 Yr	1	1173	521	31-Aug-04	0	0	0	630473	N	Acquisitions	01		0	0	0				335000		Y	N
831027806	0013797782	2 Yr Fixed / Adj / 30 Yr	1	1900	538	31-Aug-04	0	0	1	630475	N	Acquisitions	01		0	0	0				378000		Y	N

Number	Loan Number	Cost Covered	S&P Appraisal	Borrower Marital Status	Borrower Time on Job	Borrower Time on Prop	Co-Signer	Co-Marital Status	Fannie Code	Group	Investor Id	Investor
831027275	0013794219		Full	M	3.75	2	1	X	37	Group 1		
831027276	0013794227		Full	M	11.166666	0	2	X	65	Group 2		
831027277	0013794235		Full	M	16.416666	4			71	Group 2		
831027279	0013794243		Full	U	7	1			73	Group 1		
831027280	0013794250		Full	M	3	9			85	Group 1		
831027281	0013794268		Full	M	2	1	2	X	29	Group 2		
831027282	0013794276		Full	M	21	3	2	X	73	Group 2		
831027285	0013794292		Full	M	4.5	21			65	Group 2		
831027287	0013794318		Full	U	0.083333	3			71	Group 2		
831027288	0013794326		Full	M	5	15			71	Group 1		
831027289	0013794334		Full	M	3.5	3	2	X	37	Group 2		
831027290	0013794342		Full	M	0.5	4			71	Group 1		
831027292	0013794359		Full	M	10	11			65	Group 1		
831027293	0013794367		Full	U	3	14			71	Group 1		
831027294	0013794375		Full	M	5	5	2	X	73	Group 2		
831027295	0013794383		Full	M	3.5	1			37	Group 1		
831027297	0013794391		Full	U	4	0			71	Group 1		
831027298	0013794409		Full	M	3	7	1	X	65	Group 1		
831027299	0013794417		Full	M	0	5			71	Group 1		
831027301	0013794425		Full	U	7	10			71	Group 1		
831027302	0013794433		Full	M	4	3			37	Group 2		
831027303	0013794441		Full	M	7	5	2	X	37	Group 2		
831027305	0013794458		Full	M	0.583333	12			1	Group 2		
831027308	0013794466		Full	M	8	17			73	Group 2		
831027312	0013794474		Full	M	22	18			73	Group 2		
831027313	0013794482		Full	M	2	1	2	X	37	Group 1		
831027314	0013794490		Full	U	10	4			37	Group 1		
831027315	0013794508		Full	M	10	6			65	Group 1		
831027316	0013794516		Full	U	0	4			37	Group 1		
831027317	0013794524		Full	M	10	7	2	X	71	Group 2		
831027319	0013794532		Full	M	6	5	2	X	71	Group 2		
831027322	0013794557		Full	U	6.416666	14			37	Group 2		
831027323	0013794565		Full	M	0	10	1	X	37	Group 2		
831027324	0013794573		Full	M	17	10			85	Group 2		
831027325	0013794581		Full	U	0.75	2			37	Group 2		
831027326	0013794599		Full	U	0.166666	3			73	Group 2		
831027327	0013794607		Full	M	4.416666	8	1	X	37	Group 2		
831027328	0013794615		Full	M	0.25	9	2	X	65	Group 2		
831027329	0013794623		Full	U	0.166666	5			71	Group 1		
831027332	0013794631		Full	M	15	5			37	Group 2		
831027333	0013794649		Full	U	15	3			73	Group 2		
831027334	0013794656		Full	M	5	0			71	Group 2		
831027419	0013794763		Full	M	0.083333	0	3	X	47	Group 1		
831027588	0013793443		Full	M	20	3			161	Group 1		
831027589	0013793450		Full	M	3.25	18	1	X	101	Group 1		
831027696	0013795182		Full	U	4	6			13	Group 2		
831027697	0013795190		Full	M	4	8			25	Group 2		
831027698	0013795208		Full	U	33	9			21	Group 1		
831027700	0013795224		Full	M	12	20	2	X	13	Group 2		
831027702	0013795240		Full	U	0.666666	5			29	Group 2		
831027706	0013795265		Full	M	3	3			7	Group 1		
831027707	0013795273		Full	U	3	2			13	Group 1		
831027708	0013795281		Full	M	3	14			3	Group 2		
831027711	0013795299		Full	U	5	1			23	Group 1		
831027712	0013795307		Full	M	5	2			27	Group 2		
831027790	0013797634		Full	M	10	5			37	Group 1		
831027792	0013797659		Full	M	7	14	2	X	355	Group 1		
831027794	0013797675		Full	M	14	0	1	X	31	Group 1		
831027796	0013797691		Full	U	15	7			17	Group 1		
831027798	0013797717		Full	M	1.25	8			37	Group 1		
831027799	0013797725		Full	U	1.833333	0			13	Group 1		
831027800	0013797733		Full	M	2.166666	1	2	X	3	Group 2		
831027801	0013797741		Full	U	28	4			37	Group 1		
831027803	0013797766		Full	U	31	2			59	Group 2		
831027806	0013797782		Full	U	0.166666	1			71	Group 2		

Loan Number	Zip Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Origination Date	Original Loan Amount	Cut-off Date Balance	First Pay Date	Maturity Date	Current Interest Rate	Margin	Current P and I	Original Term	Amortization Term	Escrow Balance	Number Units	Original Int Rate	First Rate Adj Date	Next Int Rate Adj Date	Periodic Rate Cap	Lifetime Rate Cap	Rate Ceiling
831027809	0013797818	LMN	AA	SFR	OO	CO	1082	390000	388,999.69	01-Sep-04	01-Aug-34	7.125	6.125	$2,627.50	360	360	0	1	7.125	01-Aug-06	01-Sep-06	3	1.5	14.125
831027813	0013797840	STD	AA+	SFR	OO	CO	1082	257200	256710.65	01-Sep-04	01-Aug-34	6.25	5.25	$1,583.62	360	360	0	1	6.25	01-Aug-06	01-Sep-06	3	1.5	13.25
831027814	0013797857	STD	A	PUD	OO	CO	1082	78000	77868.58	01-Sep-04	01-Aug-34	6.875	5.875	$512.40	360	360	272.33	1	6.875	01-Aug-06	01-Sep-06	3	1.5	13.875
831027823	0013797873	STD	NG	SFR	OO	CO	1082	98000	97,399.70	01-Sep-04	01-Aug-19	7.375	0	$901.52	180	180	1078.24	1	7.375			0	0	0
831027824	0013797881	STD	AA+	SFR	OO	CO	1082	265000	263,979.62	01-Sep-04	01-Aug-24	7	0	$2,054.54	240	240	0	1	7			0	0	0
831027825	0013797899	STD	A	SFR	OO	CO	1082	225000	224,647.89	01-Sep-04	01-Aug-34	7.25	0	$1,534.90	360	360	1754.47	1	7.25			0	0	0
831027828	0013797923	STD	NG	SFR	OO	CO	1082	192500	192175.62	01-Sep-04	01-Aug-34	6.875	0	$1,264.59	360	360	1389.82	1	6.875			0	0	0
831027830	0013797949	STD	AA	CO1	OO	CO	1082	140000	139775.42	01-Sep-04	01-Aug-34	7.125	0	$943.21	360	360	856.9	1	7.125			0	0	0
831027832	0013797956	STD	AA	SFR	OO	CO	1082	130000	129824.6	01-Sep-04	01-Aug-34	7.99	0	$952.99	360	360	112.21	1	7.99			0	0	0
831027833	0013797964	STD	AA	SFR	OO	CO	1082	240000	239,684.96	01-Sep-04	01-Aug-34	8.125	0	$1,781.99	360	360	2195.2	1	8.125			0	0	0
831027845	0013795505	LMN	AA	PUD	OO	CO	1082	280000	279530.07	01-Sep-04	01-Aug-34	6.9	5.65	$1,844.08	360	360	0	1	6.9	01-Aug-06	01-Sep-06	3	1	12.9
831027846	0013795513	STD	B	CO1	OO	R&T	1082	263500	263,176.30	01-Sep-04	01-Aug-34	8.45	6.99	$2,016.76	360	360	0	1	8.45	01-Aug-06	01-Sep-06	3	1	14.45
831027857	0013795570	LMN	C	SFR	OO	CO	1082	322500	322191.4	01-Sep-04	01-Aug-34	9.65	6.99	$2,747.12	360	360	0	1	9.65	01-Aug-06	01-Sep-06	3	1	15.65
831027859	0013795596	STD	C	SFR	OO	CO	1082	266000	265638.21	01-Sep-04	01-Aug-34	7.95	6.7	$1,942.55	360	360	912.63	1	7.95	01-Aug-06	01-Sep-06	3	1	13.95
831027861	0013795604	LMN	B	SFR	OO	R&T	1082	328000	327557.47	01-Sep-04	01-Aug-34	7.99	6.74	$2,404.46	360	360	1008.58	1	7.99	01-Aug-06	01-Sep-06	3	1	13.99
831027865	0013795646	STD	C	CO1	OO	CO	1082	113000	112888.38	01-Sep-04	01-Aug-34	9.5	6.99	$950.17	360	360	0	1	9.5	01-Aug-06	01-Sep-06	3	1	15.5
831027871	0013795695	LMN	A	SFR	OO	R&T	1082	146250	146047.02	01-Sep-04	01-Aug-34	7.85	6.6	$1,057.88	360	360	0	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85
831027882	0013795778	LMN	B	PUD	OO	R&T	1082	266400	266,088.08	01-Sep-04	01-Aug-34	8.75	6.99	$2,095.77	360	360	0	1	8.75	01-Aug-06	01-Sep-06	3	1	14.75
831027884	0013795794	STD	C	U24	OO	R&T	1082	281250	280978.02	01-Sep-04	01-Aug-34	9.6	6.99	$2,385.45	360	360	1194.87	4	9.6	01-Aug-06	01-Sep-06	3	1	15.6
831027917	0013796347	STD	NG	PUD	OO	PUR	1082	244000	243535.78	01-Sep-04	01-Aug-34	6.25	4.75	$1,502.35	360	360	0	1	6.25	01-Aug-06	01-Sep-06	3	1	12.25
831027918	0013796354	STD	NG	PUD	OO	PUR	1082	61000	60956.2	01-Sep-04	01-Aug-34	10.99	0	$580.46	360	360	0	1	10.99			0	0	0
831027919	0013796362	STD	NG	SFR	OO	PUR	1082	186400	186020.79	01-Sep-04	01-Aug-34	5.9	4.75	$1,105.61	360	360	0	1	5.9	01-Aug-06	01-Sep-06	3	1	11.9
831027921	0013796388	STD	AA	PUD	OO	PUR	1082	227905	227625.02	01-Sep-04	01-Aug-34	8.45	6.95	$1,744.33	360	360	2673.72	1	8.45	01-Aug-06	01-Sep-06	3	1	14.45
831027930	0013796461	LMN	NG	SFR	OO	PUR	1082	157500	157,213.89	01-Sep-04	01-Aug-34	6.49	4.24	$994.48	360	360	0	1	6.49	01-Aug-06	01-Sep-06	3	1	12.49
831027935	0013796271	LMN	AA	SFR	OO	CO	1082	120000	119812.21	01-Sep-04	01-Aug-34	7.25	5.75	$818.61	360	360	1027.71	1	7.25	01-Aug-06	01-Sep-06	3	1	13.25
831027936	0013796289	STD	NG	U24	OO	CO	1082	271000	270634.39	01-Sep-04	01-Aug-34	7.99	0	$1,986.61	360	360	2367.07	3	7.99			0	0	0
831027938	0013796305	STD	AA	SFR	OO	R&T	1082	224000	223,753.86	01-Sep-04	01-Aug-34	8.99	0	$1,800.74	360	360	2498.94	1	8.99			0	0	0
831027947	0013797063	STD	AA	SFR	OO	CO	1082	102000	101859.15	01-Sep-04	01-Aug-34	7.875	5.75	$739.57	360	360	309.64	1	7.875	01-Aug-06	01-Sep-06	2	2	13.875
831027948	0013797071	LMN	CC	SFR	OO	CO	1082	172250	172056.15	01-Sep-04	01-Aug-34	8.875	6.875	$1,370.50	360	360	295.35	1	8.875	01-Aug-06	01-Sep-06	2	2	14.875
831027951	0013797097	STD	AA	SFR	OO	CO	1082	90250	90126.01	01-Sep-04	01-Aug-34	7.9	5.9	$655.94	360	360	0	1	7.9	01-Aug-06	01-Sep-06	2	2	13.9
831028088	0013795174	STD	NG	PUD	OO	PUR	1082	75900	75,826.99	01-Sep-04	01-Aug-34	9.625	0	$645.14	360	360	0	1	9.625			0	0	0
831028108	0013795331	LMN	NG	U24	OO	CO	1082	154700	154491.27	01-Sep-04	01-Aug-34	7.99	6.49	$1,134.08	360	360	2074.03	2	7.99	01-Aug-06	01-Sep-06	3	1	13.99
831028109	0013795349	STD	AA	SFR	OO	CO	1082	408500	408,074.81	01-Sep-04	01-Aug-34	9.25	7.75	$3,360.63	360	360	0	1	9.25	01-Aug-06	01-Sep-06	3	1	15.25
831028426	0013796511	STD	AA	SFR	OO	PUR	1082	114000	113,846.49	01-Sep-04	01-Aug-34	8	6.5	$836.50	360	360	1267.25	1	8	01-Aug-06	01-Sep-06	3	1	14
831028428	0013796537	LMN	AA	SFR	OO	CO	1082	350000	349,423.41	01-Sep-04	01-Aug-34	6.99	5.49	$2,326.21	360	360	2735.39	1	6.99	01-Aug-06	01-Sep-06	3	1	12.99
831028463	0013796727	LMN	AA+	SFR	OO	PUR	1082	429779	428,992.25	01-Sep-04	01-Aug-34	6.45	5.2	$2,702.38	360	360	0	1	6.45	01-Aug-06	01-Sep-06	3	1	11.45
831028485	0013796909	STD	AA	SFR	OO	CO	1082	600000	599,003.74	01-Sep-04	01-Aug-34	6.95	5.7	$3,971.69	360	360	0	1	6.95	01-Aug-06	01-Sep-06	3	1	11.95
831028486	0013796917	STD	B	SFR	OO	CO	1082	160000	160,000.00	01-Sep-04	01-Aug-34	9.1	7.85	$1,213.33	360	360	1089.07	1	9.1	01-Aug-06	01-Sep-09	3	1	15.1
841000045	0013871538	LMN	AA+	SFR	OO	PUR	1082	140000	139,748.65	01-Sep-04	01-Aug-34	6.55	0	$889.50	360	360	0	1	6.55			0	0	0
841000046	0013981436	STD	C	MH1	OO	R&T	1082	72000	71907.34	01-Sep-04	01-Aug-34	8.25	6.15	$540.91	360	360	880.53	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
841000091	0013864251	STD	AA+	CO1	OO	R&T	1082	147250	147088.53	01-Sep-04	01-Aug-34	9	6.65	$1,184.81	360	360	0	1	9	01-Aug-06	01-Sep-06	3	1	15
841000141	0013907985	STD	C	SFR	OO	CO	1082	66300	66,247.64	01-Sep-04	01-Aug-34	10.55	8.45	$608.95	360	360	0	1	10.55	01-Aug-07	01-Sep-07	3	1	16.55
841000168	0013917232	STD	AA+	SFR	OO	PUR	1082	65000	64930.19	01-Sep-04	01-Aug-34	9.1	6.5	$527.69	360	360	0	1	9.1	01-Aug-06	01-Sep-06	3	1	15.1
841000194	0013952296	LMN	AA+	SFR	OO	PUR	1082	77000	76,931.22	01-Sep-04	01-Aug-34	9.975	0	$674.31	360	360	0	1	9.975			0	0	0
841000242	0013914221	STD	AA+	SFR	OO	PUR	1082	132800	132610.04	01-Sep-04	01-Aug-34	7.7	5.4	$946.81	360	360	0	1	7.7	01-Aug-06	01-Sep-06	3	1	13.7
841000274	0014001036	STD	AA	SFR	OO	PUR	1082	148000	147756.66	01-Sep-04	01-Aug-34	7	5.85	$984.65	360	360	281	1	7	01-Aug-06	01-Sep-06	3	1	13
841000309	0013918479	LMN	A	SFR	OO	CO	1082	91000	90883.31	01-Sep-04	01-Aug-34	8.25	5.95	$683.65	360	360	477.5	1	8.25	01-Aug-06	01-Sep-06	3	1	14.25
841000485	0014019541	STD	A	SFR	OO	CO	1082	137250	136,997.93	01-Sep-04	01-Aug-34	7.8	5.8	$988.02	360	360	1081.86	1	7.8	01-Aug-06	01-Sep-06	3	1	13.8
841000489	0014019784	STD	AA	SFR	OO	PUR	1082	363565	363,085.31	01-Sep-04	01-Aug-34	8.1	6.7	$2,693.10	360	360	0	1	8.1	01-Aug-06	01-Sep-06	3	1	14.1
011069860	0013717376	LMN	A	SFR	OO	CO	1082	240000	239795.38	01-Oct-04	01-Sep-34	6.8	4.7	$1,564.82	360	360	788.81	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
011070173	0014082275	STD	AA	SFR	OO	CO	1082	315000	314720.72	01-Oct-04	01-Sep-34	6.6	5.25	$2,011.78	360	360	0	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
011070193	0013992631	STD	C	MH1	OO	CO	1082	255000	254748.57	01-Oct-04	01-Sep-34	6.05	4	$1,537.06	360	360	2137.78	1	6.05	01-Sep-06	01-Oct-06	3	1	12.05
011070201	0014143499	STD	NG	SFR	OO	CO	1082	173250	173096.4	01-Oct-04	01-Sep-34	6.6	4.35	$1,106.48	360	360	0	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
011070236	0014042915	STD	B	SFR	OO	CO	1082	233600	233442.94	01-Oct-04	01-Sep-34	7.99	6	$1,712.45	360	360	1548.8	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
011070289	0014128961	STD	AA	SFR	OO	R&T	1082	113400	113315.84	01-Oct-04	01-Sep-34	7.5	5.1	$792.91	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
011070299	0014123905	STD	NG	SFR	NO	CO	1082	169840	169706.19	01-Oct-04	01-Sep-34	7.2	4.7	$1,152.85	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
011070339	0014128102	LMN	AA	CO1	OO	CO	1082	160000	159881.67	01-Oct-04	01-Sep-34	7.55	4.65	$1,124.23	360	360	0	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
011070348	0014241665	LMN	A	SFR	OO	CO	1082	120000	119930.98	01-Oct-04	01-Sep-34	8.75	5.95	$944.04	360	360	0	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
011070384	0014114813	STD	A	SFR	OO	CO	1082	333700	333415.5	01-Oct-04	01-Sep-34	6.8	4.95	$2,175.47	360	360	0	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
011070403	0013966577	LMN	AA+	PUD	OO	CO	1082	652000	651,363.24	01-Oct-04	01-Sep-34	6.1	3.9	$3,951.09	360	360	0	1	6.1	01-Sep-07	01-Oct-07	3	1	12.1
011070417	0014097091	STD	AA+	PUD	OO	CO	1082	956250	956,250.00	01-Oct-04	01-Sep-34	6.5	4	$5,179.69	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
011070423	0013979935	STD	AA	U24	OO	CO	1082	232000	231790.27	01-Oct-04	01-Sep-34	6.5	4.65	$1,466.40	360	360	1525.06	2	6.5	01-Sep-06	01-Oct-06	3	1	12.5
011070432	0014201354	STD	AA+	SFR	OO	CO	1082	1125000	1,125,000.00	01-Oct-04	01-Sep-34	6.65	4.35	$6,234.38	360	360	0	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
011070444	0014037337	STD	AA+	MH1	OO	R&T	1082	174250	174124.51	01-Oct-04	01-Sep-34	7.65	5.35	$1,236.33	360	360	0	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
011070486	0014087985	STD	CC	PUD	OO	CO	1082	260000	259645.7	01-Oct-04	01-Sep-34	8.6	7.1	$2,017.63	360	360	2017.12	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6

Loan Number	Gen Number	Gen Rate	Original P and I	Property State	Property Zip	Disbursement Date	Fee Charge	Sales Price	Lower Appraisal Amount	Submitted Appraisal Amount	LTV at Origination	Second Lien	Combined LTV	6/30 Current Actual Balance	Gen Rate Type	Next Payment Date	Prepay Months	Penalty Type	Assumable	Lease Hold	Occupancy	Origination	Purchase Date	Program	Property Type
131027809	0013797818	7.125	2627.5	CA	91908	29-Jul-04	5	0	520000	520000	75	0	75	389315.63	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3040	31-Aug-04	631	ARM
131027813	0013797840	6.25	1583.62	CA	92545	27-Jul-04	5	0	309000	309000	83.24	0	83.24	256710.65	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3040	31-Aug-04	691	ARM
131027814	0013797857	6.875	512.4	CA	92392	30-Jul-04	5	0	120000	120000	65	0	65	77934.48	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3040	31-Aug-04	631	ARM
131027823	0013797873	0	901.52	CA	93550	20-Jul-04	5	0	225000	225000	43.56	0	43.56	97700.77	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3040	31-Aug-04	402	FXD
131027824	0013797881	0	2054.54	CA	92503	20-Jul-04	5	0	304000	304000	87.17	0	87.17	264491.29	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3040	31-Aug-04	494	FXD
131027825	0013797899	0	1534.9	CA	91790	21-Jul-04	5	0	353000	353000	63.74	0	63.74	224824.48	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3040	31-Aug-04	401	FXD
131027828	0013797923	0	1264.59	CA	92643	23-Jul-04	5	0	248000	248000	77.62	0	77.62	192338.27	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3040	31-Aug-04	401	FXD
131027830	0013797949	0	943.21	CA	91331	28-Jul-04	5	0	223000	223000	62.78	0	62.78	139888.04	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3040	31-Aug-04	401	FXD
131027832	0013797956	0	952.99	CA	92399	22-Jul-04	5	0	185000	185000	70.27	0	70.27	129912.59	01-Sep-04	01-Oct-04	36	Standard	N	0	A	3040	31-Aug-04	401	FXD
131027833	0013797964	0	1781.99	CA	93550	15-Jul-04	5	0	320000	320000	75	0	75	239843.01	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3040	31-Aug-04	401	FXD
131027845	0013795505	6.9	1844.08	CA	92139	30-Jul-04	5	0	350000	350000	80	0	80	279765.5	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3203	19-Aug-04	631	ARM
131027846	0013795513	8.45	2016.76	CA	91342	30-Jul-04	5	0	310000	310000	85	0	85	263500	01-Aug-04	01-Sep-04	24	Standard	N	0	A	3203	19-Aug-04	691	ARM
131027857	0013795570	9.65	2747.12	CA	91977	28-Jul-04	5	0	430000	430000	75	0	75	322346.32	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	19-Aug-04	631	ARM
131027859	0013795596	7.95	1942.55	CA	94804	30-Jul-04	5	0	380000	380000	70	0	70	266000	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	19-Aug-04	631	ARM
131027861	0013795604	7.99	2404.46	CA	91752	30-Jul-04	5	0	410000	410000	80	0	80	328000	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3203	19-Aug-04	631	ARM
131027865	0013795646	9.5	950.17	CA	94590	27-Jul-04	5	0	195500	195500	57.8	0	57.8	112944.41	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3203	19-Aug-04	631	ARM
131027871	0013795695	7.85	1057.88	CA	92345	30-Jul-04	5	0	195000	195000	75	0	75	146250	01-Aug-04	01-Sep-04	24	Standard	Y	0	D	3203	19-Aug-04	631	ARM
131027882	0013795778	8.75	2095.77	CO	80107	15-Jul-04	5	0	333000	333000	80	0	80	266242.5	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3065	19-Aug-04	631	ARM
131027884	0013795794	9.6	2385.45	CA	90301	13-Jul-04	5	0	375000	375000	75	0	75	281114.55	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3203	19-Aug-04	631	ARM
131027917	0013796347	6.25	1502.35	WA	980385121	05-Aug-04	5	305000	305000	305000	80	0	100	243768.48	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	27-Aug-04	631	ARM
131027918	0013796354	0	580.46	WA	980385121	05-Aug-04	10	305000	305000	305000	20	20	100	60978.2	01-Sep-04	01-Oct-04	0	None	N	0	D	3481	27-Aug-04	501	FXD
131027919	0013796362	5.9	1105.61	CA	958272940	10-Aug-04	5	233000	235000	235000	80	0	100	186210.86	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	27-Aug-04	631	ARM
131027921	0013796388	8.45	1744.33	FL	322187536	19-Jul-04	5	239900	250000	250000	95	0	95	227765.5	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	27-Aug-04	631	ARM
131027930	0013796461	6.49	994.48	CA	925575410	09-Aug-04	5	249900	250000	250000	63.03	0	63.03	157500	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3491	27-Aug-04	691	ARM
131027935	0013796271	5.75	818.61	NY	11772	10-Jul-04	2	0	234000	234000	51.282	0	51.282	119906.39	01-Sep-04	01-Oct-04	0	None	N	0	D	3481	27-Aug-04	631	ARM
131027936	0013796289	0	1986.61	NY	11379	31-Jul-04	2	0	580000	580000	46.724	0	46.724	270817.8	01-Sep-04	01-Oct-04	0	None	N	0	D	3437	27-Aug-04	631	ARM
131027938	0013796305	0	1800.74	NY	11705	28-Jul-04	2	0	325000	325000	68.923	0	68.923	223753.86	01-Sep-04	01-Oct-04	12	Standard	N	0	A	3437	27-Aug-04	401	FXD
131027947	0013797063	7.875	739.57	VA	23669	23-Jul-04	5	0	120000	120000	85	0	85	101929.81	01-Oct-04	01-Nov-04	12	Standard	N	0	D	3437	27-Aug-04	401	FXD
131027948	0013797071	8.875	1370.5	RI	2920	20-Jul-04	5	0	265000	265000	65	0	65	172250	01-Sep-04	01-Oct-04	24	2% of ppd amt	N	0	D	2568	30-Aug-04	691	ARM
131027951	0013797097	7.9	655.94	CA	92311	02-Aug-04	5	0	95000	95000	95	0	95	90188.21	01-Aug-04	01-Sep-04	12	2% of UPB	N	0	D	3297	30-Aug-04	631	ARM
131028088	0013795174	0	645.14	CA	92592	29-Jul-04	5	379500	379500	379500	20	20	100	75863.64	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3297	30-Aug-04	691	ARM
131028108	0013795331	7.99	1134.06	NJ	07018	28-Jul-04	5	0	182000	182000	85	0	85	154595.98	01-Sep-04	01-Oct-04	0	None	N	0	D	3060	16-Aug-04	501	FXD
131028109	0013795349	9.25	3360.63	NJ	08807	03-Aug-04	5	0	430000	430000	95	0	95	408288.22	01-Sep-04	01-Oct-04	0	None	N	0	D	3262	18-Aug-04	691	ARM
131028426	0013796511	8	836.5	FL	330544717	30-Jul-04	5	120000	120000	120000	95	0	95	113923.5	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3262	18-Aug-04	691	ARM
131028428	0013796537	6.99	2328.21	CA	940141942	23-Jul-04	5	0	520000	520000	67.31	0	67.31	350000	01-Aug-04	01-Sep-04	24	Standard	N	0	D	3481	27-Aug-04	691	ARM
131028483	0013796727	6.45	2702.38	CA	94585	12-Jul-04	5	477532	478000	478000	90	0	90	429779	01-Aug-04	01-Sep-04	24	Standard	N	0	A	3481	27-Aug-04	631	ARM
131028485	0013796909	6.95	3971.69	CA	90064	02-Aug-04	5	0	810000	810000	74.07	0	92.59	599503.31	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1591	27-Aug-04	691	ARM
131028486	0013796917	9.1	1213.33	CA	95758	27-Jul-04	5	0	300000	300000	53.333	0	53.333	160000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	1591	27-Aug-04	631	ARM
841000045	0013871538	0	889.5	MI	483812333	14-Jul-04	6	254865	256000	256000	54.93	0	54.93	139874.67	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1		401	FXD
841000046	0013981436	8.25	540.91	MI	488298704	04-Aug-04	6	0	96000	96000	75	0	75	71907.34	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000091	0013864251	9	1184.81	MI	481672502	19-Jul-04	6	0	155000	155000	95	0	95	147169.57	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	A	1		691	ARM
841000141	0013907985	10.55	608.95	MI	496598748	26-Jul-04	6	0	91000	91000	72.86	0	72.86	66247.64	01-Oct-04	01-Nov-04	36	1% of amt prepai	Y	0	D	3330	05-Aug-04	331	ARM
841000168	0013917232	9.1	527.69	MI	482342948	22-Jul-04	6	65000	65000	65000	100	0	100	65000	01-Aug-04	01-Sep-04	24	1% of amt prepai	Y	0	D	1		691	ARM
841000194	0013952298	0	674.31	MI	480982381	28-Jul-04	5	385000	385000	385000	100	20	100	76965.75	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		501	FXD
841000242	0013914221	7.7	946.81	MI	488729580	23-Jul-04	6	166000	171000	171000	80	0	100	132705.32	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000274	0014001036	7	984.65	MI	483272667	02-Aug-04	6	185000	185000	185000	80	0	100	147878.68	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000309	0013918479	8.25	683.65	MI	495031741	28-Jul-04	6	0	130000	130000	70	0	70	90941.74	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000485	0014019541	7.8	988.02	MI	494649149	11-Aug-04	6	0	183000	183000	75	0	75	137094.83	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000489	0014019764	8.1	2693.1	MI	483141872	05-Aug-04	6	382700	383000	383000	95	0	95	383325.96	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
011069860	0013717376	6.8	1564.62	CA	913451528	19-Aug-04	6	0	325000	325000	73.85	0	73.85	240000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070173	0014082275	6.6	2011.78	CA	918015450	24-Aug-04	6	0	445000	445000	70.79	0	70.79	314720.72	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
011070193	0013992831	6.05	1537.06	CA	920818821	18-Aug-04	6	0	340000	340000	75	0	75	255000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070201	0014143499	6.6	1106.48	WI	53213	12-Aug-04	5	0	242000	242000	71.59	0	71.59	173250	01-Sep-04	01-Oct-04	0	None	Y	0	D	2881	24-Aug-04	631	ARM
011070236	0014042915	7.99	1712.45	CA	956941530	25-Aug-04	6	0	292000	292000	80	0	80	233442.94	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
011070289	0014128961	7.5	792.91	CA	92311	18-Aug-04	5	0	126000	126000	90	0	90	113400	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3015	20-Aug-04	691	ARM
011070299	0014123905	7.2	1152.85	CA	958202640	31-Aug-04	6	0	193000	193000	88	0	88	169840	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
011070339	0014128102	7.55	1124.23	CA	92057	12-Aug-04	5	0	220000	220000	72.73	0	72.73	159881.67	01-Oct-04	01-Nov-04	24	Standard	N	0	A	3015	20-Aug-04	631	ARM
011070348	0014241665	8.75	944.04	CA	95928	30-Aug-04	5	0	178500	178500	67.23	0	67.23	120000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3015	07-Sep-04	631	ARM
011070384	0014114813	6.8	2175.47	CA	927053434	10-Aug-04	5	0	595000	595000	56.08	0	56.08	333700	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3055	19-Aug-04	631	ARM
011070403	0013966577	6.1	3951.09	CA	928672177	01-Sep-04	6	0	1036500	1036500	62.9	0	62.9	652000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
011070417	0014097091	6.5	5179.69	CA	926794206	23-Aug-04	6	0	1275000	1275000	75	0	75	956250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
011070423	0013979935	6.5	1466.4	CA	910421901	19-Aug-04	6	0	320000	320000	72.5	0	72.5	232000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	3340		631	ARM
011070432	0014201354	6.65	6234.38	CA	92064	25-Aug-04	5	0	1600000	1600000	70.31	0	70.31	1125000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2812	31-Aug-04	671	ARM
011070444	0014037337	7.65	1236.33	OR	974629503	23-Aug-04	5	0	205000	205000	85	0	85	174250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
011070486	0014087985	8.6	2017.63	CA	928798533	03-Sep-04	6	0	400000	400000	65	0	65	259645.7	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM

Seq. Number	Loan Number	Product Type	Lien Position	Sq. Footage	FICO Score	Funds Wired Date	Orig. Lien Amount	Orig. Lien Term	Mortgage Credit Enhancement	Loan ID	Rounding Method	Transaction Type	Refinance Type	Prepay Penalty	Foreclosure Hold Days	Stop Code	Points and Fees	Ticker	Convertible	Review Type	LTV Calculated Value	LTV Appraisal Verification	Stated Income Verification	Borrower Self Employed Flag
831027809	0013797816	2 Yr Fixed / Adj / 30 Yr	1	1425	580	31-Aug-04	0	0	0	630478	N	Acquisitions	02	0	0		0				520000		V	N
831027813	0013797840	2 Yr Fixed / Adj / 30 Yr	1	1777	571	31-Aug-04	0	0	0	630481	N	Acquisitions	05	0	0		0				309000		Y	N
831027814	0013797857	2 Yr Fixed / Adj / 30 Yr	1	1312	581	31-Aug-04	0	0	0	630482	N	Acquisitions	01	0	0		0				120000		Y	N
831027823	0013797873	15 Yr Fixed	1	1334	580	31-Aug-04	0	0	0	630484	0	Acquisitions	03	0	0		0				225000		Y	N
831027824	0013797881	20 Yr Fixed	1	1298	679	31-Aug-04	0	0	0	630485	0	Acquisitions	02	0	0		0				304000		Y	N
831027825	0013797899	30 Yr Fixed	1	1203	559	31-Aug-04	0	0	0	630486	0	Acquisitions	01	0	0		0				353000		Y	N
831027828	0013797923	30 Yr Fixed	1	1990	583	31-Aug-04	0	0	0	630489	0	Acquisitions	03	0	0		0				248000		Y	N
831027830	0013797949	30 Yr Fixed	1	1014	571	31-Aug-04	0	0	1	630491	0	Acquisitions	01	0	0		0				223000		Y	N
831027832	0013797956	30 Yr Fixed	1	768	530	31-Aug-04	0	0	1	630492	0	Acquisitions	01	0	0		0				185000		Y	N
831027833	0013797964	30 Yr Fixed	1	2310	536	31-Aug-04	0	0	1	630493	0	Acquisitions	01	0	0		0				320000		Y	N
831027845	0013795505	2 Yr Fixed / Adj / 30 Yr	1	1385	532	19-Aug-04	0	0	0	625608	N	Acquisitions	02	0	0		0				350000		V	N
831027846	0013795513	2 Yr Fixed / Adj / 30 Yr	1	1504	504	19-Aug-04	0	0	0	625609	N	Acquisitions	01	0	0		0				310000		Y	N
831027857	0013795570	2 Yr Fixed / Adj / 30 Yr	1	1056	553	19-Aug-04	0	0	0	625615	N	Acquisitions	01	0	0		0				430000		V	N
831027859	0013795596	2 Yr Fixed / Adj / 30 Yr	1	1392	515	19-Aug-04	0	0	0	625617	N	Acquisitions	01	0	0		0				380000		Y	N
831027861	0013795604	2 Yr Fixed / Adj / 30 Yr	1	2144	535	19-Aug-04	0	0	0	625618	N	Acquisitions	01	0	0		0				410000		V	N
831027865	0013795646	2 Yr Fixed / Adj / 30 Yr	1	988	588	19-Aug-04	0	0	0	625622	N	Acquisitions	01	0	0		0				195500		Y	N
831027871	0013795695	2 Yr Fixed / Adj / 30 Yr	1	1431	514	19-Aug-04	0	0	1	625627	N	Acquisitions	01	0	0		0				195000		V	N
831027882	0013795778	2 Yr Fixed / Adj / 30 Yr	1	1179	573	19-Aug-04	0	0	0	625635	N	Acquisitions	01	0	0		0				333000		V	N
831027884	0013795794	2 Yr Fixed / Adj / 30 Yr	1	1736	500	19-Aug-04	0	0	0	625637	N	Acquisitions	01	0	0		0				375000		Y	N
831027917	0013796347	2 Yr Fixed / Adj / 30 Yr	1	3140	634	27-Aug-04	0	0	0	628918	N	Acquisitions	03	0	0		0				305000	Y	Y	N
831027918	0013796354	Second / 30 Yr Fixed	2	3140	634	27-Aug-04	244000	0	0	628919	0	Acquisitions	03	0	0		0				305000	Y	Y	N
831027919	0013796362	2 Yr Fixed / Adj / 30 Yr	1	949	643	27-Aug-04	0	0	0	628920	N	Acquisitions	03	0	0		0				235000	Y	Y	N
831027921	0013796388	2 Yr Fixed / Adj / 30 Yr	1	2345	578	27-Aug-04	0	0	0	628922	N	Acquisitions	01	0	0		0				250000	Y	Y	N
831027930	0013796461	2 Yr Fixed / Adj / 30 Yr	1	1286	605	27-Aug-04	0	0	0	628930	N	Acquisitions	03	0	0		0				250000	Y	V	N
831027935	0013796271	2 Yr Fixed / Adj / 30 Yr	1	829	598	27-Aug-04	0	0	0	628935	N	Acquisitions	02	0	0		0				234000		V	N
831027936	0013796289	30 Yr Fixed	1	2752	580	27-Aug-04	0	0	0	628936	0	Acquisitions	03	0	0		0				580000		Y	N
831027938	0013796305	30 Yr Fixed	1	1413	536	27-Aug-04	0	0	0	628938	0	Acquisitions	01	0	0		0				325000		Y	N
831027947	0013797063	2 Yr Fixed / Adj / 30 Yr	1	1596	552	30-Aug-04	0	0	0	629573	N	Acquisitions	01	0	0		0				120000		Y	N
831027948	0013797071	2 Yr Fixed / Adj / 30 Yr	1	1636	519	30-Aug-04	0	0	0	629574	N	Acquisitions	02	0	0		0				265000		V	N
831027951	0013797097	2 Yr Fixed / Adj / 30 Yr	1	1120	638	30-Aug-04	0	0	0	629576	N	Acquisitions	02	0	0		0				95000		Y	N
831028088	0013795174	Second / 30 Yr Fixed	2	1502	670	16-Aug-04	303600	0	0	623819	0	Acquisitions	03	0	0		0				379500	Y	Y	N
831028108	0013795331	2 Yr Fixed / Adj / 30 Yr	1	2188	615	18-Aug-04	0	0	0	625026	N	Acquisitions	03	0	0		0				182000		V	N
831028109	0013795349	2 Yr Fixed / Adj / 30 Yr	1	2188	544	18-Aug-04	0	0	0	625027	N	Acquisitions	01	0	0		0				430000		Y	N
831028426	0013796511	2 Yr Fixed / Adj / 30 Yr	1	1148	570	27-Aug-04	0	0	0	628940	N	Acquisitions	01	0	0		0				120000	Y	Y	N
831028428	0013796537	2 Yr Fixed / Adj / 30 Yr	1	1033	541	27-Aug-04	0	0	1	628942	N	Acquisitions	01	0	0		0				520000		V	N
831028463	0013796727	2 Yr Fixed / Adj / 30 Yr	1	2263	752	27-Aug-04	0	0	0	628948	N	Acquisitions	02	0	0		0				478000	Y	V	N
831028485	0013796909	2 Yr Fixed / Adj / 30 Yr	1	1558	659	27-Aug-04	0	0	0	628966	N	Acquisitions	02	0	0		0				810000		Y	N
831028486	0013796917	Interest Only (5 Yr) / 2 Yr Fixe	1	1126	599	27-Aug-04	0	0	0	628967	N	Acquisitions	01	0	0		0				300000		Y	N
841000045	0013871538	30 Yr Fixed	1	1972	649	14-Jul-04	0	0	0	610572	0	Wholesale	05	0	0		2.7	00		Desk	256000	Y	V	Y
841000046	0013981436	2 Yr Fixed / Adj / 30 Yr	1	1060	613	04-Aug-04	0	0	0	620026	U	Wholesale	05	0	0		4.402777778	0		Desk	96000		Y	N
841000091	0013864251	2 Yr Fixed / Adj / 30 Yr	1	1412	579	19-Jul-04	0	0	0	611844	U	Wholesale	05	0	0		0.13582343	00		Desk	155000		Y	N
841000141	0013907985	3 Yr Fixed / Adj / 30 Yr	1	1344	512	05-Aug-04	0	0	0	620597	U	Wholesale	01	0	0		0.993966817	0		Desk	91000		Y	N
841000168	0013917232	2 Yr Fixed / Adj / 30 Yr	1	1183	697	22-Jul-04	0	0	0	613004	U	Wholesale	05	0	0		2.854681538	00		Desk	65000	Y	Y	N
841000194	0013952296	Second / 30 Yr Fixed	2	2345	692	28-Jul-04	308000	0	0	617709	0	Wholesale	05	1	0		0	00		Desk	385000	Y	V	Y
841000242	0013914221	2 Yr Fixed / Adj / 30 Yr	1	1352	634	23-Jul-04	0	0	0	613508	U	Wholesale	05	1	0		3.069277108	00		Tdesk	171000	Y	Y	N
841000274	0014001036	2 Yr Fixed / Adj / 30 Yr	1	1469	611	02-Aug-04	0	0	0	620028	U	Wholesale	05	1	0		3.239864865	0		Desk	185000	Y	Y	N
841000309	0013918479	2 Yr Fixed / Adj / 30 Yr	1	1416	591	28-Jul-04	0	0	0	615668	U	Wholesale	01	0	0		4.302197802	00		Desk	130000		V	N
841000485	0014019541	2 Yr Fixed / Adj / 30 Yr	1	2503	556	11-Aug-04	0	0	0	622800	U	Wholesale	05	0	0		1.97996357	0		Desk	183000		Y	N
841000489	0014019764	2 Yr Fixed / Adj / 30 Yr	1	2502	591	05-Aug-04	0	0	0	621039	U	Wholesale	05	0	0		2.363071253	0		Desk	383000	Y	Y	N
011069880	0013717376	2 Yr Fixed / Adj / 30 Yr	1	884	532	18-Aug-04	0	0	0	626053	U	Wholesale	01	0	0		2.027083333	0		Desk	325000		V	N
011070173	0014082275	2 Yr Fixed / Adj / 30 Yr	1	1514	584	23-Aug-04	0	0	0	628333	U	Wholesale	02	0	0		1.473015873	0		Desk	445000		Y	Y
011070193	0013992631	2 Yr Fixed / Adj / 30 Yr	1	1304	614	17-Aug-04	0	0	0	626057	U	Wholesale	02	0	0		2.707843137	0		Desk	340000		Y	N
011070201	0014143499	2 Yr Fixed / Adj / 30 Yr	1	2226	616	24-Aug-04	0	0	0	627145	N	Wholesale	03	0	0		0.057720058	0		Field	242000		Y	N
011070236	0014042915	2 Yr Fixed / Adj / 30 Yr	1	1188	544	23-Aug-04	0	0	0	627754	U	Wholesale	01	0	0		2.705693493	0		Desk	292000		Y	N
011070289	0014128961	2 Yr Fixed / Adj / 30 Yr	1	1617	598	20-Aug-04	0	0	0	626058	N	Wholesale	02	0	0		0.088183422	0		Desk	126000		Y	N
011070299	0014123905	2 Yr Fixed / Adj / 30 Yr	1	1140	665	30-Aug-04	0	0	0	633444	U	Wholesale	03	0	0		1.818770608			Desk	193000		Y	N
011070339	0014128102	2 Yr Fixed / Adj / 30 Yr	1	992	621	20-Aug-04	0	0	0	626059	N	Wholesale	02	0	0		0.0625	0		Desk	220000		V	N
011070348	0014241685	2 Yr Fixed / Adj / 30 Yr	1	959	526	07-Sep-04	0	0	0	633960	N	Wholesale	01	0	0		0.083333333			Desk	178500		V	Y
011070384	0014114813	2 Yr Fixed / Adj / 30 Yr	1	2094		19-Aug-04	0	0	1	626060	N	Wholesale	01	0	0		0.029967036	0		Desk	595000		Y	Y
011070403	0013966577	3 Yr Fixed / Adj / 30 Yr	1	3445	620	31-Aug-04	0	0	0	632838	U	Wholesale	05	0	0		0.942484663			Field	1036500		V	N
011070417	0014097091	Interest Only (5 Yr) / 2 Yr Fixe	1	3920	656	20-Aug-04	0	0	0	627146	U	Wholesale	05	0	0		1.666274510	0		Field	1275000		Y	Y
011070423	0013979935	2 Yr Fixed / Adj / 30 Yr	1	1348	639	18-Aug-04	0	0	0	626061	U	Wholesale	01	0	0		2.719612069	0		Desk	320000		Y	N
011070432	0014201354	Interest Only (5 Yr) / 2 Yr Fixe	1	4946	648	31-Aug-04	0	0	0	630520	N	Wholesale	05	0	0		0.008888889	0		Field	1600000		Y	Y
011070444	0014037337	2 Yr Fixed / Adj / 30 Yr	1	2316	620	23-Aug-04	0	0	0	627147	U	Wholesale	05	0	0		1.116212339	0		Tdesk	205000		Y	N
011070486	0014087985	2 Yr Fixed / Adj / 30 Yr	1	1598	559	31-Aug-04	0	0	0	634525	U	Wholesale	02	0	0		2.785769231			Desk	400000		Y	N

Loan Number	Pool Number	Second Lien Coll Covered	Full Doc/Alt Doc/Appraisal	Borrower Marital Status	Borrower Time on Job	Borrower Time in Property	Co-Borrower	Co-Borrower Marital Status	Minority Code	Group	Investor Code	Investor
831027809	0013797816		Full	U	3.166666	40			73	Group 2		
831027813	0013797840		Full	M	4.166666	3			65	Group 1		
831027814	0013797857		Full	U	10	3			71	Group 1		
831027823	0013797873		Full	X	27.583333	4	1	X	37	Group 2		
831027824	0013797881		Full	M	15	4	2	X	65	Group 2		
831027825	0013797899		Full	U	34	15			37	Group 2		
831027828	0013797923		Full	M	10	2	2	X	65	Group 1		
831027830	0013797949		Full	M	3	4	2	X	37	Group 1		
831027832	0013797956		Full	M	0.833333	9	2	X	71	Group 1		
831027833	0013797964		Full	M	30	0	2	X	37	Group 2		
831027845	0013795505		Full	M	1.5	3	1	X	73	Group 1		
831027848	0013795513		Full	M	6	1			37	Group 2		
831027857	0013795570		Full	M	4	5			73	Group 1		
831027859	0013795596		Full	M	15	12			13	Group 1		
831027861	0013795604		Full	M	10	0			65	Group 1		
831027865	0013795646		Full	M	28	5			95	Group 1		
831027871	0013795695		Full	M	0.166666	3			71	Group 1		
831027882	0013795778		Full	M	10	9	1	X	39	Group 2		
831027884	0013795794		Full	M	14	4	2	X	37	Group 1		
831027917	0013796347		Full	M	12	2			33	Group 1		
831027918	0013796354		Full	M	12	2			33	Group 1		
831027919	0013796362		Full	U	1.333333	2			67	Group 1		
831027921	0013796388		Full	M	7	1	2		31	Group 1		
831027930	0013796461		Full	U	4	2			65	Group 2		
831027935	0013796271		Full	U	3	1			103	Group 1		
831027936	0013796289		Full	M	4.083333	10	2	X	81	Group 1		
831027938	0013796305		Full	M	20	25	2	X	103	Group 2		
831027947	0013797063		Full	M	4.416666	7			327	Group 1		
831027948	0013797071		Full	M	3	12			7	Group 1		
831027951	0013797097		Full	M	13	6	2	X	71	Group 1		
831028088	0013795174		Full	M	2.25	2	2	X	65	Group 2		
831028108	0013795331		Full	U	23	37			13	Group 1		
831028109	0013795349		Full	M	9	7	2	X	35	Group 2		
831028426	0013796511		Full	U	2	8			25	Group 2		
831028428	0013796537		Full	U	2.25	6	0		81	Group 2		
831028463	0013796727		Full	M	5	3			95	Group 2		
831028485	0013796909		Full	M	19	0	2	X	37	Group 2		
831028486	0013796917		Full	M	17	5	2	X	67	Group 2		
841000045	0013871538		Full	U	10	6			125	Group 2		
841000046	0013981436		Full	M	9	4			117	Group 1		
841000091	0013864251		Full	M	0	15	2	M	163	Group 1		
841000141	0013907985		Full	M	4.166666	14			79	Group 2		
841000168	0013917232		Full	U	9	5			163	Group 1		
841000194	0013952296		Full	M	6	3	2	M	125	Group 2		
841000242	0013914221		Full	U	10	2			155	Group 1		
841000274	0014001038		Full	M	2	3	2	M	125	Group 1		
841000309	0013918479		Full	U	4	15			81	Group 1		
841000485	0014019541		Full	M	0.083333	7			139	Group 2		
841000489	0014019764		Full	M	11	14	2	M	99	Group 2		
011069860	0013717376		Full	M	10	6			37	Group 1		
011070173	0014082275		Full	U	25	10			37	Group 1		
011070193	0013992631		Full	U	4	3			73	Group 1		
011070201	0014143499		Full	M	6	4	1	M	79	Group 1		
011070236	0014042915		Full	M	14	3	2	M	113	Group 1		
011070289	0014128981		Full	M	1.5	11	2	M	71	Group 1		
011070299	0014123905		Full	M	10	8			67	Group 1		
011070339	0014128102		Full	U	2	2			73	Group 1		
011070348	0014241665		Full	U	11	13			7	Group 1		
011070384	0014114813		Full	M	6	6			59	Group 1		
011070403	0013966577		Full	M	8.25	10			59	Group 2		
011070417	0014097091		Full	M	17	5	2	M	59	Group 2		
011070423	0013979935		Full	U	8	8			37	Group 1		
011070432	0014201354		Full	M	10.416666	0			73	Group 2		
011070444	0014037337		Full	M	5	8	1	M	19	Group 1		
011070486	0014087985		Full	M	2	8	2	M	65	Group 1		

loan number	loan number	documentation	Risk Grade	property type	occupancy	loan purpose	group indentifier	loan amount	cut-off Scheduled Balance	first payment date	maturity date	current interest rate	margin	current P and I	original term	amortization term	wa2nd balance	number of units	original appraisal	first rate adjustment date	next payment adjustment date	first rate adjustment cap	periodic rate cap	lifetime rate cap
011070492	0014151393	LMN	A	CO1	OO	CO	1082	180600	180454.86	01-Oct-04	01-Sep-34	7.1	4.6	$1,213.69	360	360	1076.12	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
011070493	0014018089	STD	B	SFR	OO	CO	1082	160000	159,896.92	01-Oct-04	01-Sep-34	8.2	6	$1,196.41	360	360	555.33	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
011070521	0014128243	STD	AA+	SFR	OO	CO	1082	255000	254,786.40	01-Oct-04	01-Sep-34	6.89	4.39	$1,677.73	360	360	2132.57	1	6.89	01-Sep-06	01-Oct-06	3	1	12.89
011070522	0014106878	STD	AA	SFR	OO	CO	1082	280000	279,774.98	01-Oct-04	01-Sep-34	7.1	5.85	$1,881.69	360	360	1021.65	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
011070538	0014222871	STD	AA	SFR	OO	CO	1082	112000	111,924.08	01-Oct-04	01-Sep-34	7.95	6.2	$817.92	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
011070550	0014045710	STD	AA+	SFR	OO	CO	1082	425000	424,615.79	01-Oct-04	01-Sep-34	6.5	0	$2,686.29	360	360	0	1	6.5			0	0	0
011070566	0014082150	STD	AA+	SFR	OO	CO	1082	296500	296,217.31	01-Oct-04	01-Sep-34	6.225	0	$1,820.78	360	360	0	1	6.225			0	0	0
011070574	0014054845	LMN	CC	SFR	OO	CO	1082	178750	178687.48	01-Oct-04	01-Sep-34	9.8	8	$1,542.31	360	360	0	1	9.8	01-Sep-06	01-Oct-06	3	1	15.8
011070576	0014186837	LMN	AA	SFR	NO	CO	1082	195000	194885.47	01-Oct-04	01-Sep-34	8.65	5.7	$1,520.16	360	360	1508.09	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
011070588	0014031603	LMN	AA+	SFR	OO	PUR	1082	379920	379,920.00	01-Oct-04	01-Sep-34	6.25	3.75	$1,978.75	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
011070597	0014097356	LMN	A	CO1	OO	CO	1082	560000	559,635.54	01-Oct-04	01-Sep-34	8.15	5.6	$4,167.79	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
011070599	0014144042	STD	NG	SFR	OO	CO	1082	285000	284,782.06	01-Oct-04	01-Sep-34	7.35	5.35	$1,963.57	360	360	0	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
011070602	0014072102	STD	A	SFR	OO	CO	1082	250000	249,753.50	01-Oct-04	01-Sep-34	6.05	4.55	$1,506.92	360	360	2155.14	1	6.05	01-Sep-06	01-Oct-06	3	1	12.05
011070615	0014065122	LMN	AA+	SFR	NO	PUR	1082	164700	164568.95	01-Oct-04	01-Sep-34	7.15	4.65	$1,112.39	360	360	1377.79	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
011070623	0014061311	LMN	A	SFR	OO	CO	1082	432000	431,738.29	01-Oct-04	01-Sep-34	8.5	6	$3,321.71	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
011070638	0014061402	STD	AA	PUD	OO	CO	1082	127300	127245.47	01-Oct-04	01-Sep-34	10.15	7.65	$1,131.28	360	360	0	1	10.15	01-Sep-06	01-Oct-06	3	1	16.15
011070642	0014127864	STD	AA+	SFR	OO	PUR	1082	337250	336,956.18	01-Oct-04	01-Sep-34	7.85	6.05	$2,439.45	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
011070644	0014069025	LMN	AA+	SFR	NO	PUR	1082	66105	66046.39	01-Oct-04	01-Sep-34	6.6	4.7	$422.19	360	360	0	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
011070645	0014068910	LMN	AA+	SFR	NO	PUR	1082	58477	58,425.15	01-Oct-04	01-Sep-34	6.6	4.7	$373.47	360	360	0	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
011070664	0014074892	STD	AA	SFR	OO	CO	1082	100000	99,899.49	01-Oct-04	01-Sep-34	5.95	3.3	$596.34	360	360	0	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
011070665	0014069298	LMN	A	SFR	OO	CO	1082	300000	299,814.49	01-Oct-04	01-Sep-34	8.4	6.15	$2,285.51	360	360	1457.94	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
011070680	0014069553	STD	A	SFR	OO	CO	1082	390000	389,737.79	01-Oct-04	01-Sep-34	7.99	6.85	$2,858.96	360	360	872.12	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
011070696	0014071807	LMN	AA+	SFR	OO	CO	1082	200000	199819.19	01-Oct-04	01-Sep-34	6.5	4.85	$1,264.14	360	360	222.93	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
011070716	0014069140	LMN	AA	U24	OO	CO	1082	200000	199829.48	01-Oct-04	01-Sep-34	6.8	4.75	$1,303.85	360	360	0	2	6.8	01-Sep-06	01-Oct-06	3	1	12.8
011070739	0014081822	STD	AA+	SFR	OO	CO	1082	159000	158,825.97	01-Oct-04	01-Sep-34	5.5	3.4	$902.78	360	360	0	1	5.5	01-Sep-06	01-Oct-06	3	1	11.5
011070746	0014241756	STD	B	SFR	OO	CO	1082	130000	129883.61	01-Oct-04	01-Sep-34	6.55	4.75	$825.97	360	360	752.06	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
011070767	0014072359	STD	AA+	SFR	OO	R&T	1082	150000	149879.45	01-Oct-04	01-Sep-34	7.1	5.05	$1,008.05	360	360	282.73	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
011070784	0014080014	STD	AA+	U24	OO	CO	1082	675000	674,435.70	01-Oct-04	01-Sep-34	6.9	5.15	$4,445.55	360	360	0	3	6.9	01-Sep-06	01-Oct-06	3	1	12.9
011070790	0014129407	STD	A	SFR	OO	CO	1082	110000	109935.39	01-Oct-04	01-Sep-34	8.65	6.15	$857.53	360	360	0	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
011070805	0014107262	LMN	AA	SFR	OO	CO	1082	273000	272,811.18	01-Oct-04	01-Sep-34	7.85	0	$1,974.70	360	360	1380.21	1	7.85			0	0	0
011070809	0014246664	LMN	AA+	SFR	OO	CO	1082	310000	309,758.17	01-Oct-04	01-Sep-34	7.25	5.15	$2,114.75	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
011070811	0014160378	STD	AA+	CO1	OO	CO	1082	195000	194,839.85	01-Oct-04	01-Sep-34	6.99	4.89	$1,296.03	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
011070836	0014128573	STD	A	SFR	OO	CO	1082	105000	104,937.05	01-Oct-04	01-Sep-34	8.55	0	$811.08	360	360	870.94	1	8.55			0	0	0
011070851	0014132062	LMN	A	SFR	OO	CO	1082	116250	116170.4	01-Oct-04	01-Sep-34	7.9	5.55	$844.91	360	360	1277.47	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
011070854	0014147292	LMN	AA+	SFR	OO	CO	1082	525000	524,562.82	01-Oct-04	01-Sep-34	6.92	0	$3,464.68	360	360	1898.64	1	6.92			0	0	0
011070890	0014128227	STD	AA+	SFR	OO	R&T	1082	244000	243,799.60	01-Oct-04	01-Sep-34	6.99	0	$1,621.70	360	360	0	1	6.99			0	0	0
011070892	0014164131	STD	A	SFR	OO	CO	1082	288700	288451.44	01-Oct-04	01-Sep-34	6.75	5.05	$1,872.50	360	360	1957.36	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
011070898	0014130488	STD	AA+	SFR	OO	CO	1082	366000	365,694.02	01-Oct-04	01-Sep-34	6.9	4.55	$2,410.48	360	360	3018.97	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
011070917	0014135248	LMN	A	SFR	OO	CO	1082	168000	167887.28	01-Oct-04	01-Sep-34	8	5.85	$1,232.72	360	360	74.83	1	8	01-Sep-06	01-Oct-06	3	1	14
011070928	0014141352	LMN	AA+	SFR	OO	CO	1082	171000	170,862.58	01-Oct-04	01-Sep-34	7.1	4.84	$1,149.17	360	360	0	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
011070947	0014177018	LMN	AA+	U24	NO	CO	1082	309750	309,317.47	01-Oct-04	01-Sep-34	6.34	0	$1,925.35	360	360	2982.06	3	6.34			0	0	0
011070960	0014167720	LMN	C	SFR	OO	PUR	1082	262500	262,348.97	01-Oct-04	01-Sep-34	8.75	5.89	$2,065.09	360	360	0	1	8.75	01-Mar-05	01-Apr-05	1	1	14.75
011070965	0014159255	STD	AA+	U24	OO	CO	1082	600000	599,441.59	01-Oct-04	01-Sep-34	6.35	4.1	$3,733.41	360	360	0	4	6.35	01-Sep-06	01-Oct-06	3	1	12.35
011070974	0014163570	LMN	AA+	CO1	OO	CO	1082	305600	305,304.40	01-Oct-04	01-Sep-34	6.15	3.9	$1,861.80	360	360	0	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
011070995	0014168595	STD	AA+	SFR	OO	CO	1082	229000	228,692.98	01-Oct-04	01-Sep-34	6.5	0	$1,447.44	360	360	0	1	6.5			0	0	0
011071029	0014177422	STD	B	SFR	OO	CO	1082	134250	134,157.14	01-Oct-04	01-Sep-34	7.85	5.65	$971.08	360	360	702.84	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
021057737	0013966783	LMV	B	SFR	OO	CO	1082	385000	384,754.50	01-Oct-04	01-Sep-34	8.25	5.4	$2,892.38	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
021058285	0014067755	STD	B	SFR	OO	CO	1082	260000	259,853.48	01-Oct-04	01-Sep-34	8.85	0	$2,064.02	360	360	0	2	8.85	01-Sep-06		0	0	0
021058445	0013995477	STD	C	SFR	OO	PUR	1082	331078	330,929.97	01-Oct-04	01-Sep-34	9.95	7.85	$2,893.22	360	360	163.5	1	9.95	01-Sep-06	01-Oct-06	3	1	15.95
021058494	0014038061	LMN	AA	SFR	OO	CO	1082	139500	139395.43	01-Oct-04	01-Sep-34	7.45	5.35	$970.63	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
021058529	0013995958	STD	B	SFR	OO	CO	1082	350000	349762.76	01-Oct-04	01-Sep-34	7.95	5.7	$2,555.99	360	360	486.37	1	7.95	01-Sep-07	01-Oct-07	3	1	13.95
021058534	0013987229	STD	C	SFR	OO	CO	1082	153750	153641.49	01-Oct-04	01-Sep-34	7.75	5.8	$1,101.48	360	360	1004.38	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
021058572	0014019178	LMN	B	SFR	NO	CO	1082	245000	244885.7	01-Oct-04	01-Sep-34	9.75	8.9	$2,104.93	360	360	0	1	9.75	01-Sep-06	01-Oct-06	3	1	15.75
021058593	0014035380	LMN	AA	U24	OO	CO	1082	815000	814,284.45	01-Oct-04	01-Sep-34	6.65	0	$5,232.01	360	360	907.1	2	6.65			0	0	0
021058841	0014056865	STD	AA	SFR	OO	CO	1082	199750	199560.46	01-Oct-04	01-Sep-34	6.25	4.625	$1,229.90	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
021058847	0014045538	LMN	AA	CO1	OO	CO	1082	330000	329689.89	01-Oct-04	01-Sep-34	6.3	0	$2,042.61	360	360	766.52	1	6.3			0	0	0
021058665	0014010540	STD	AA	SFR	OO	CO	1082	145000	144877.58	01-Oct-04	01-Sep-34	6.85	0	$950.13	360	360	1468.37	1	6.85			0	0	0
021058667	0014032932	LMN	AA	U24	NO	CO	1082	156000	155873.38	01-Oct-04	01-Sep-34	7.05	0	$1,043.12	360	360	499.45	2	7.05			0	0	0
021058668	0013996715	STD	A	SFR	OO	CO	1082	288000	287,718.74	01-Oct-04	01-Sep-34	6.1	4.78	$1,745.26	360	360	1998.3	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
021058731	0014062350	STD	C	SFR	OO	CO	1082	147000	146917.17	01-Oct-04	01-Sep-34	8.85	6.85	$1,166.96	360	360	1563.24	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85
021058758	0014040224	STD	C	SFR	OO	CO	1082	281250	281079.62	01-Oct-04	01-Sep-34	8.5	7	$2,162.57	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
021058769	0013991831	STD	A	SFR	OO	CO	1082	135000	134,894.69	01-Oct-04	01-Sep-34	7.25	5.325	$920.94	360	360	620.04	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
021058824	0014017990	LMN	AA	CO1	OO	PUR	1082	110000	109934.72	01-Oct-04	01-Sep-34	8.6	6.3	$853.61	360	360	89.06	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
021058900	0014087902	LMN	AA	SFR	OO	CO	1082	202000	201837.67	01-Oct-04	01-Sep-34	7.1	4.55	$1,357.50	360	360	273.73	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
021058920	0014034599	STD	AA	SFR	NO	CO	1082	156000	155905.49	01-Oct-04	01-Sep-34	8.5	0	$1,199.51	360	360	0	1	8.5			0	0	0

loan number	seller number	note rate	original pi and i	property state	property zip	disbursement date	late charge	sales price	appraised value	original amount	loan to value	second	combined ltv	unpaid principal balance	first payment date	maturity date	property type	assumable	pp term	type code	purchase price	purchase flag	program	program desc
011070492	0014151393	7.1	1213.69	CA	90650	07-Sep-04	6	0	258000	258000	70	0	70	180454.86	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
011070493	0014018089	8.2	1196.41	NV	890158408	18-Aug-04	6	0	250000	250000	64	0	64	160000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070521	0014128243	6.89	1677.73	CA	95336	16-Aug-04	5	0	300000	300000	85	0	85	254786.4	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3015	20-Aug-04	691	ARM
011070522	0014106876	7.1	1881.69	CA	90062	31-Aug-04	6	0	300000	300000	93.33	0	93.33	280000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
011070538	0014222871	7.95	817.92	CA	93703	27-Aug-04	5	0	132000	132000	84.85	0	84.85	111924.08	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3015	02-Sep-04	691	ARM
011070550	0014045710	0	2686.29	CA	927061918	12-Aug-04	6	0	670000	670000	63.43	0	63.43	425000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
011070566	0014082150	0	1820.78	CA	92604	20-Aug-04	6	0	480000	480000	61.77	0	61.77	296217.31	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
011070574	0014054845	9.8	1542.31	CA	925441743	27-Aug-04	6	0	275000	275000	65	0	65	178667.48	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
011070576	0014186837	8.65	1520.16	CA	94124	25-Aug-04	5	0	510000	510000	38.24	0	38.24	195000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2812	30-Aug-04	631	ARM
011070588	0014031603	6.25	1978.75	CA	927071128	11-Aug-04	6	474900	475000	475000	80	0	100	379920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
011070597	0014097356	8.15	4167.79	CA	926030663	31-Aug-04	6	0	800000	800000	70	0	70	560000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
011070599	0014144042	7.35	1983.57	CA	95810	19-Aug-04	5	0	320000	320000	89.06	0	89.06	285000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3015	24-Aug-04	691	ARM
011070602	0014072102	6.05	1506.92	CA	917684913	18-Aug-04	6	0	410000	410000	60.98	0	60.98	250000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070615	0014065122	7.15	1112.39	CA	922202128	18-Aug-04	6	183000	183000	183000	90	0	90	164700	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
011070623	0014061311	8.5	3321.71	CA	900264706	19-Aug-04	6	0	540000	540000	80	0	80	432000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070638	0014061402	10.15	1131.28	FL	347583120	19-Aug-04	6	0	134000	134000	95	0	95	127300	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
011070642	0014127864	7.85	2439.45	CA	923925544	27-Aug-04	6	355000	355000	355000	95	0	95	336956.18	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
011070644	0014069025	6.6	422.19	FL	329265384	18-Aug-04	6	73450	75000	75000	90	0	90	66105	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
011070645	0014068910	6.6	373.47	FL	329265384	18-Aug-04	6	64975	67000	67000	90	0	90	58477	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
011070664	0014074892	5.95	596.34	CA	928043316	18-Aug-04	6	0	516000	516000	19.38	0	19.38	100000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070665	0014069298	8.4	2285.51	CA	917441314	20-Aug-04	6	0	375000	375000	80	0	80	300000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070680	0014069553	7.99	2858.96	CA	921145825	19-Aug-04	6	0	437000	437000	89.24	0	89.24	390000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070698	0014071807	6.5	1264.14	CA	95458	20-Aug-04	6	0	381000	381000	52.49	0	52.49	200000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
011070716	0014069140	6.8	1303.85	CA	945584838	19-Aug-04	6	0	445000	445000	44.94	0	44.94	200000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070739	0014081822	5.5	902.78	CO	801237604	25-Aug-04	5	0	220000	220000	72.27	0	72.27	159000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070746	0014241756	6.55	825.97	CA	93638	23-Aug-04	5	0	211000	211000	61.61	0	61.61	130000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3416	02-Sep-04	631	ARM
011070767	0014072359	7.1	1008.05	CA	933134531	20-Aug-04	6	0	161000	161000	93.17	0	93.17	149879.45	01-Oct-04	01-Nov-04	24	Standard	N	0	D	2881	07-Sep-04	631	ARM
011070784	0014080014	6.9	4445.55	CA	907316909	20-Aug-04	6	0	750000	750000	90	0	90	674435.7	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
011070790	0014129407	8.65	857.53	CA	922403858	31-Aug-04	6	0	170000	170000	64.71	0	64.71	109935.39	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
011070805	0014107262	0	1974.7	CA	927805108	31-Aug-04	6	0	510000	510000	53.53	0	53.53	273000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3416	03-Sep-04	631	ARM
011070809	0014246664	7.25	2114.75	CA	91744	01-Sep-04	5	0	370000	370000	83.78	0	83.78	310000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
011070811	0014160378	6.99	1296.03	CA	913042061	01-Sep-04	6	0	300000	300000	65	0	65	195000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3015	08-Sep-04	691	ARM
011070836	0014128573	0	811.08	CA	933097748	26-Aug-04	6	0	180000	180000	58.33	0	58.33	104937.05	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
011070851	0014132062	7.9	844.91	CA	933076343	01-Sep-04	6	0	155000	155000	75	0	75	116170.4	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3416	31-Aug-04	401	FXD
011070854	0014147292	0	3464.68	CA	925055123	01-Sep-04	6	0	700000	700000	75	0	75	525000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070890	0014128227	0	1621.7	CA	923995370	31-Aug-04	6	0	305000	305000	80	0	80	244000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
011070892	0014164131	6.75	1872.5	CA	956202535	03-Sep-04	6	0	385000	385000	74.99	0	74.99	288451.44	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3184	03-Sep-04	401	FXD
011070896	0014130488	6.9	2410.48	CA	923365714	30-Aug-04	6	0	470000	470000	77.87	0	77.87	366000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070917	0014135248	8	1232.72	CA	935341421	31-Aug-04	6	0	210000	210000	80	0	80	168000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070928	0014141352	7.1	1149.17	CA	917642204	01-Sep-04	6	0	280000	280000	61.07	0	61.07	171000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070947	0014177018	0	1925.35	CA	930043203	03-Sep-04	6	0	475000	475000	65.21	0	65.21	309317.47	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
011070960	0014167720	8.75	2065.09	CA	900653302	01-Sep-04	6	375000	375000	375000	70	0	70	262500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		201	ARM
011070965	0014159255	6.35	3733.41	CA	902601731	01-Sep-04	6	0	750000	750000	80	0	80	600000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
011070974	0014163570	6.15	1861.8	CA	913113815	01-Sep-04	6	0	382000	382000	80	0	80	305304.4	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
011070995	0014168595	0	1447.44	CA	945641809	01-Sep-04	6	0	530000	530000	43.21	0	43.21	228692.98	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
011071029	0014177422	7.85	971.08	CA	922012313	01-Sep-04	6	0	179000	179000	75	0	75	134250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3401	07-Sep-04	631	ARM
021057737	0013966783	8.25	2892.38	CA	960039290	09-Aug-04	6	0	550000	550000	70	0	70	385000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021058285	0014067755	0	2064.02	CA	956409618	19-Aug-04	6	0	325000	375000	80	0	80	260000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		481	FXD
021058445	0013995477	9.95	2893.22	CA	945136600	05-Aug-04	6	429971	429971	429971	77	0	77	331078	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021058494	0014038061	7.45	970.63	CA	959639814	24-Aug-04	6	0	155000	184000	90	0	90	139500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
021058529	0013995956	7.95	2555.99	HI	967342155	11-Aug-04	6	0	450000	450000	77.78	0	77.78	349762.76	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3538	20-Aug-04	331	ARM
021058534	0013987229	7.75	1101.48	CA	95938	17-Aug-04	6	0	205000	205000	75	0	75	153750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2948	30-Aug-04	631	ARM
021058572	0014019178	9.75	2104.93	CA	946013839	19-Aug-04	6	0	400000	400000	61.25	0	61.25	245000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3292	03-Sep-04	631	ARM
021058593	0014035380	0	5232.01	HI	967205847	19-Aug-04	6	0	1200000	1200000	67.92	0	67.92	815000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
021058841	0014056865	6.25	1229.9	CA	958233038	20-Aug-04	6	0	235000	235000	85	0	85	199750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
021058847	0014045538	0	2042.61	HI	96730	19-Aug-04	6	0	440000	440000	75	0	75	330000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
021058865	0014010540	0	950.13	CA	92352	23-Aug-04	6	0	305000	305000	47.54	0	47.54	145000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
021058867	0014032932	0	1043.12	HI	967205245	19-Aug-04	6	0	208000	208000	75	0	75	156000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
021058868	0013996715	6.1	1745.26	CA	958285401	05-Aug-04	6	0	360000	360000	80	0	80	288000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2731	24-Aug-04	631	ARM
021058731	0014007350	8.85	1166.96	CA	92504	04-Aug-04	5	0	210000	210000	70	0	70	146917.17	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2792	11-Aug-04	631	ARM
021058758	0014040224	8.5	2162.57	CA	953309643	18-Aug-04	6	0	375000	375000	75	0	75	281079.62	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
021058769	0013991831	7.25	920.94	CA	960229258	11-Aug-04	6	0	170000	170000	79.41	0	79.41	135000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021058824	0014017990	8.6	853.61	HI	967062651	09-Aug-04	6	125000	125000	125000	88	0	88	110000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021058900	0014087902	7.1	1357.5	CA	955013056	20-Aug-04	6	0	270000	270000	74.81	0	74.81	202000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
021058920	0014034599	0	1199.51	CA	959659125	16-Aug-04	6	0	195000	195000	80	0	80	156000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021058920	0014034599	0	1199.51	CA	959659125	16-Aug-04	6	0	195000	195000	80	0	80	156000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD

Loan Number	Seq Number	Mortgage Product Type	Lien Position	Square Footage	Borrower Credit Score	Origination Date	Interest Only Term	Prepayment Penalty Term	Mortgage Insurance Company Only	Balloon Flag	Property Zip Code	Property State	Transaction Type	Pricing Type	Piggyback Flag	Foreclosure Stop Code	Discount Points %	Margin	Convertible	Property Type	Appraisal Review Type	LTV/CLTV Calculation Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
011070492	0014151393	2 Yr Fixed / Adj / 30 Yr	1	1330	560	03-Sep-04	0	0	0	634526	U	Wholesale	05	0	0	4.285852713				Desk	258000		V	N
011070493	0014018089	2 Yr Fixed / Adj / 30 Yr	1	1604	518	13-Aug-04	0	0	0	625639	U	Wholesale	05	0	0	2.869375	0			Desk	250000		Y	N
011070521	0014128243	2 Yr Fixed / Adj / 30 Yr	1	1908	638	20-Aug-04	0	0	0	626062	N	Wholesale	05	0	0	0.039215686	0			Desk	300000		Y	N
011070522	0014106876	2 Yr Fixed / Adj / 30 Yr	1	1301	597	30-Aug-04	0	0	0	632837	U	Wholesale	05	0	0	2.843214286				Desk	300000		Y	N
011070538	0014222871	2 Yr Fixed / Adj / 30 Yr	1	1050	537	02-Sep-04	0	0	0	632838	N	Wholesale	05	0	0	0.089285714				Desk	132000		Y	N
011070550	0014045710	30 Yr Fixed	1	1860	577	11-Aug-04	0	0	0	623317	0	Wholesale	05	0	0	1.851764706	0			Desk	670000		Y	N
011070568	0014082150	30 Yr Fixed	1	1252	623	20-Aug-04	0	0	0	627758	0	Wholesale	05	0	0	3.684300169	0			Desk	480000		Y	N
011070574	0014054845	2 Yr Fixed / Adj / 30 Yr	1	1545	523	26-Aug-04	0	0	0	631833	U	Wholesale	01	0	0	2.71048951				Desk	275000		V	Y
011070576	0014186837	2 Yr Fixed / Adj / 30 Yr	1	1252	555	30-Aug-04	0	0	0	629589	N	Wholesale	01	0	0	0.051282051	0			Desk	510000		V	N
011070588	0014031603	Interest Only (5 Yr) / 2 Yr Fixe	1	1236	682	11-Aug-04	0	0	0	623318	U	Wholesale	05	1	0	1.3421773	0			Desk	475000	Y	V	Y
011070597	0014097356	2 Yr Fixed / Adj / 30 Yr	1	1791	530	30-Aug-04	0	0	0	633448	U	Wholesale	01	0	0	1.292857143				Field	800000		V	Y
011070599	0014144042	2 Yr Fixed / Adj / 30 Yr	1	1771	601	24-Aug-04	0	0	0	627148	N	Wholesale	03	0	0	0.035087719	0			Desk	320000		Y	N
011070602	0014072102	2 Yr Fixed / Adj / 30 Yr	1	2053	516	17-Aug-04	0	0	0	625640	U	Wholesale	01	0	0	2.9136	0			Desk	410000		Y	N
011070615	0014065122	2 Yr Fixed / Adj / 30 Yr	1	1097	697	17-Aug-04	0	0	0	626084	U	Wholesale	05	0	0	3.175318761	0			Tdesk	183000	Y	V	Y
011070623	0014061311	2 Yr Fixed / Adj / 30 Yr	1	1903	523	18-Aug-04	0	0	0	626065	U	Wholesale	01	0	0	1.427083333	0			Desk	540000		V	N
011070638	0014061402	2 Yr Fixed / Adj / 30 Yr	1	1185	509	19-Aug-04	0	0	0	626586	U	Wholesale	01	0	0	1.260801257	0			Desk	134000		Y	N
011070642	0014127864	2 Yr Fixed / Adj / 30 Yr	1	3030	590	26-Aug-04	0	0	0	630526	U	Wholesale	05	0	0	2.213011119	0			Desk	355000	Y	Y	Y
011070644	0014069025	2 Yr Fixed / Adj / 30 Yr	1	1318	711	18-Aug-04	0	0	0	627149	U	Wholesale	05	0	0	3.914348385	0			Desk	75000	Y	V	Y
011070645	0014068910	2 Yr Fixed / Adj / 30 Yr	1	1007	711	18-Aug-04	0	0	0	627150	U	Wholesale	05	0	0	4.229286728	0			Desk	67000	Y	V	Y
011070664	0014074892	2 Yr Fixed / Adj / 30 Yr	1	1515	596	18-Aug-04	0	0	0	626086	U	Wholesale	05	0	0	5.165	0			Desk	516000		Y	N
011070665	0014069298	2 Yr Fixed / Adj / 30 Yr	1	1814	529	19-Aug-04	0	0	0	626588	U	Wholesale	01	0	0	3.506166667	0			Desk	375000		V	Y
011070680	0014069553	2 Yr Fixed / Adj / 30 Yr	1	1542	520	18-Aug-04	0	0	0	626591	U	Wholesale	01	0	0	1.434615385	0			Desk	437000		Y	N
011070696	0014071807	2 Yr Fixed / Adj / 30 Yr	1	2760	547	19-Aug-04	0	0	0	627152	U	Wholesale	05	0	0	2.8225	0			Desk	381000		V	Y
011070718	0014069140	2 Yr Fixed / Adj / 30 Yr	1	2236	531	18-Aug-04	0	0	0	626067	U	Wholesale	01	0	0	4.8225	0			AVM	445000		V	Y
011070739	0014081822	2 Yr Fixed / Adj / 30 Yr	1	1098	667	02-Sep-04	0	0	0	632844	U	Wholesale	05	0	0	0.062893082				Desk	220000		Y	N
011070746	0014241756	2 Yr Fixed / Adj / 30 Yr	1	1287	570	07-Sep-04	0	0	0	633962	N	Wholesale	05	0	0	0.076923077				Desk	211000		Y	N
011070767	0014072359	2 Yr Fixed / Adj / 30 Yr	1	1207	635	19-Aug-04	0	0	0	626592	U	Wholesale	05	0	0	2.642333333	0			Desk	161000		Y	N
011070784	0014080014	2 Yr Fixed / Adj / 30 Yr	1	2877	619	18-Aug-04	0	0	0	626068	U	Wholesale	05	0	0	1.277037037	0			Field	750000		Y	N
011070790	0014129407	2 Yr Fixed / Adj / 30 Yr	1	1544	501	03-Sep-04	0	0	0	633458	U	Wholesale	05	0	0	0.090909091				Tdesk	170000		Y	Y
011070805	0014107262	30 Yr Fixed	1	1225	525	31-Aug-04	0	0	0	633459	0	Wholesale	01	0	0	2.628205128				Desk	510000		V	N
011070809	0014246664	2 Yr Fixed / Adj / 30 Yr	1	1883	625	08-Sep-04	0	0	0	634529	N	Wholesale	05	0	0	0.032258065				Desk	370000		V	Y
011070811	0014160378	2 Yr Fixed / Adj / 30 Yr	1	1342	539	31-Aug-04	0	0	0	633461	U	Wholesale	05	0	0	2.376923077				Desk	300000		Y	N
011070836	0014128573	30 Yr Fixed	1	1478	553	31-Aug-04	0	0	0	630535	0	Wholesale	05	0	0	0.047619048	0			Desk	180000		Y	Y
011070851	0014132062	2 Yr Fixed / Adj / 30 Yr	1	1244	539	31-Aug-04	0	0	0	633464	U	Wholesale	01	0	0	3.962365591				Desk	155000		V	N
011070854	0014147292	30 Yr Fixed	1	4036	635	31-Aug-04	0	0	0	633966	0	Wholesale	05	0	0	1.299047619				Tdesk	700000		V	N
011070890	0014128227	30 Yr Fixed	1	1385	604	03-Sep-04	0	0	0	633467	0	Wholesale	05	0	0	0.307377049				Desk	305000		Y	N
011070892	0014164131	2 Yr Fixed / Adj / 30 Yr	1	2040	519	03-Sep-04	0	0	0	634530	U	Wholesale	01	0	0	1.838846554				Desk	385000		Y	N
011070896	0014130488	2 Yr Fixed / Adj / 30 Yr	1	2818	588	27-Aug-04	0	0	0	631845	U	Wholesale	05	0	0	2.56352459				Desk	470000		Y	N
011070917	0014135248	2 Yr Fixed / Adj / 30 Yr	1	1785	536	30-Aug-04	0	0	0	633469	U	Wholesale	01	0	0	3.518452381				Desk	210000		V	N
011070928	0014141352	2 Yr Fixed / Adj / 30 Yr	1	1308	548	31-Aug-04	0	0	0	633470	U	Wholesale	05	0	0	2.835087719				Desk	280000		V	N
011070947	0014177018	30 Yr Fixed	1	1656	697	31-Aug-04	0	0	0	633968	0	Wholesale	05	0	0	2.210695722				Tdesk	475000		V	N
011070960	0014167720	6 Mo Fixed / Adj / 30 Yr	1	708	516	31-Aug-04	0	0	0	633472	U	Wholesale	01	0	0	3.591142857				Desk	375000	Y	V	Y
011070965	0014159255	2 Yr Fixed / Adj / 30 Yr	1	3543	610	31-Aug-04	0	0	0	633969	U	Wholesale	05	0	0	0.494333333				Desk	750000		Y	N
011070974	0014163570	2 Yr Fixed / Adj / 30 Yr	1	1643	606	31-Aug-04	0	0	0	634533	U	Wholesale	05	0	0	3.556282723				Desk	382000		V	N
011070995	0014168595	30 Yr Fixed	1	1776	549	31-Aug-04	0	0	0	633473	0	Wholesale	05	0	0	3.255017467				Desk	530000		Y	N
011071029	0014177422	2 Yr Fixed / Adj / 30 Yr	1	1110	503	07-Sep-04	0	0	0	633971	U	Wholesale	01	0	0	0.558659218				Desk	179000		Y	N
021057737	0013966783	2 Yr Fixed / Adj / 30 Yr	1	3500	556	09-Aug-04	0	0	0	622240	U	Wholesale	02	0	0	1.274415584	0			Desk	550000		X	N
021058285	0014067755	30 Yr Fixed w/ Incentive Rate	1	1704	513	19-Aug-04	0	0	0	627153	0	Wholesale	01	0	0	1.653846154	0			Tdesk	325000		Y	N
021058445	0013995477	2 Yr Fixed / Adj / 30 Yr	1	1803	531	04-Aug-04	0	0	0	620088	U	Wholesale	01	0	0	-0.666543838	0			Field	429971	Y	Y	N
021058494	0014038061	2 Yr Fixed / Adj / 30 Yr	1	1053	645	24-Aug-04	0	0	0	627769	U	Wholesale	05	0	0	1.569892473	0			Tdesk	155000		V	N
021058529	0013995956	3 Yr Fixed / Adj / 30 Yr	1	1200	520	20-Aug-04	0	0	0	626072	U	Wholesale	01	0	0	0.214285714	0			Desk	450000		Y	N
021058534	0013967229	2 Yr Fixed / Adj / 30 Yr	1	1489	607	30-Aug-04	0	0	0	629601	U	Wholesale	05	0	0	0.455284553	0			Tdesk	205000		Y	N
021058572	0014019178	2 Yr Fixed / Adj / 30 Yr	1	1125	545	03-Sep-04	0	0	0	633476	U	Wholesale	05	0	0	0.283673469				Desk	400000		V	N
021058593	0014035380	30 Yr Fixed	1	6264	618	17-Aug-04	0	0	0	625044	0	Wholesale	05	0	0	1.341820859	0			Field	1200000		V	Y
021058641	0014056865	2 Yr Fixed / Adj / 30 Yr	1	1065	618	19-Aug-04	0	0	0	627144	U	Wholesale	05	0	0	1.623279099	0			Desk	235000		Y	N
021058647	0014045538	30 Yr Fixed	1	1040	553	18-Aug-04	0	0	1	626593	0	Wholesale	01	0	0	3.377272727	0			Desk	440000		V	Y
021058665	0014010540	30 Yr Fixed	1	1776	590	20-Aug-04	0	0	0	627771	0	Wholesale	05	0	0	3.134482759	0			Desk	305000		Y	N
021058687	0014032932	30 Yr Fixed	1	1380	618	17-Aug-04	0	0	0	625645	0	Wholesale	05	0	0	2.051282051	0			Desk	208000		V	Y
021058688	0013996715	2 Yr Fixed / Adj / 30 Yr	1	2032	523	24-Aug-04	0	0	0	627157	U	Wholesale	01	0	0	0.241319444	0			Tdesk	360000		Y	N
021058731	0014062350	2 Yr Fixed / Adj / 30 Yr	1	1133	572	11-Aug-04	0	0	0	622248	N	Wholesale	01	0	0	0.472789116	0			Desk	210000		Y	N
021058758	0014040224	2 Yr Fixed / Adj / 30 Yr	1	2215	549	17-Aug-04	0	0	0	625648	U	Wholesale	01	0	0	0.960444444	0			Desk	375000		Y	N
021058769	0013991831	2 Yr Fixed / Adj / 30 Yr	1	1392	569	10-Aug-04	0	0	0	622249	U	Wholesale	05	0	0	2.885185185	0			Desk	170000		Y	N
021058824	0014017990	2 Yr Fixed / Adj / 30 Yr	1	1188	590	09-Aug-04	0	0	0	622817	U	Wholesale	01	0	0	3.516363636	0			Desk	125000	Y	V	N
021058900	0014087902	2 Yr Fixed / Adj / 30 Yr	1	1410	540	19-Aug-04	0	0	0	626088	U	Wholesale	01	0	0	1.68960396	0			Desk	270000		V	Y
021058920	0014034599	30 Yr Fixed	1	1569	619	13-Aug-04	0	0	0	625649	0	Wholesale	05	0	0	1.505128205	0			Desk	195000		Y	N

Loan Number	Cost Covered	S&P Appraisal	Borrower Marital Status	Borrower Primary Wage Income	Borrower Primary Time on Job	Co-Borrower	Co-Borrower Marital Status	Amortization Term	Group	Investor Id	Investor
0014151393		Full	U	1	5			37	Group 1		
0014018089		Full	M	17	10	2	M	3	Group 2		
0014128243		Full	M	14	18	3	M	77	Group 2		
0014106876		Full	U	7	5			37	Group 2		
0014222871		Full	M	15	5	1	M	19	Group 2		
0014045710		Full	M	32	4	3	M	59	Group 2		
0014082150		Full	M	20	31	2	M	59	Group 2		
0014054845		Full	U	2	3			65	Group 1		
0014186837		Full	M	12	9	2	M	75	Group 1		
0014031603		Full	M	1.5	10	2	M	59	Group 2		
0014097356		Full	U	23	2			59	Group 2		
0014144042		Full	U	6	20			67	Group 2		
0014072102		Full	U	18.25	8			37	Group 2		
0014065122		Full	M	9	8			65	Group 1		
0014061311		Full	M	12	21	2	M	37	Group 2		
0014061402		Full	U	0.916666	4			97	Group 1		
0014127864		Full	M	13	7	2	M	71	Group 2		
0014069025		Full	M	2.25	0			9	Group 1		
0014068910		Full	M	2.25	0			9	Group 2		
0014074892		Full	U	12	37			59	Group 2		
0014069298		Full	U	5	15			37	Group 2		
0014069553		Full	M	6	17			73	Group 2		
0014071807		Full	U	23	3			33	Group 1		
0014069140		Full	U	4	8			55	Group 1		
0014081822		Full	M	4.666666	0	2	M	31	Group 2		
0014241756		Full	M	13.333333	7	2	M	39	Group 1		
0014072359		Full	U	13	9			29	Group 1		
0014080014		Full	M	0	4	2	M	37	Group 2		
0014129407		Full	M	4	8			65	Group 1		
0014107262		Full	M	1	4			59	Group 2		
0014246684		Full	M	10	5			37	Group 2		
0014160378		Full	U	9	3			37	Group 2		
0014128573		Full	M	1	0	1	M	29	Group 2		
0014132082		Full	M	2.5	6			29	Group 1		
0014147292		Full	M	2.5	0	1	M	65	Group 2		
0014128227		Full	M	22	21	2	M	71	Group 2		
0014164131		Full	M	18.75	11	1	M	95	Group 1		
0014130488		Full	M	4	2	1	M	71	Group 2		
0014135248		Full	U	2	6			37	Group 1		
0014141352		Full	M	13	6			71	Group 2		
0014177018		Full	U	10	2			111	Group 2		
0014167720		Full	U	6	6			37	Group 2		
0014159255		Full	M	27	6	2	M	37	Group 2		
0014163570		Full	M	0	9	2	M	37	Group 2		
0014188595		Full	U	1	28			13	Group 2		
0014177422		Full	M	4.5	4			65	Group 2		
0013968783		Full	M	1.5	5			89	Group 2		
0014067755		Full	U	4	10			5	Group 2		
0013995477		Full	M	12	9	2	M	13	Group 2		
0014038061		Full	M	2.416666	1			21	Group 1		
0013995956		Full	U	21.916666	17			15	Group 1		
0013967229		Full	M	0	0	2	M	91	Group 1		
0014019178		Full	U	29	0			1	Group 1		
0014035380		Full	U	17	17			10	Group 2		
0014056865		Full	U	6	5	2	U	67	Group 1		
0014045538		Full	M	2.5	2			15	Group 1		
0014010540		Full	M	3	25	2	M	71	Group 1		
0014032932		Full	U	17	17			10	Group 1		
0013996715		Full	M	20	11			67	Group 2		
0014062350		Full	M	13	11	2	M	65	Group 1		
0014040224		Full	U	20	12			77	Group 1		
0013991831		Full	M	6	2	1	M	89	Group 2		
0014017990		Full	M	14	2			15	Group 1		
0014087902		Full	M	5	3	1	M	23	Group 1		
0014034599		Full	M	5	13	2	M	7	Group 1		

Loan Number	Servicer Loan Number	Documentation Type	Risk Grade	Property Type	Occupancy Type	Loan Purpose	Group Identifier	Loan Amount	Cut-off Scheduled Principal Balance	First Payment Date	Maturity Date	Current Gross Rate	Gross Margin	Current Principal and Interest	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Interest Rate	First Rate Adjustment Date	Next Rate Adjustment Date	First Rate Adjustment Cap	Periodic Rate Cap	Lifetime Rate Cap
321058961	0014082739	STD	A	SFR	OO	CO	1082	210000	209853.27	01-Oct-04	01-Sep-34	7.8	5.6	$1,511.73	360	360	1246.66	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
321059007	0014053193	STD	AA	SFR	OO	CO	1082	291375	291,114.14	01-Oct-04	01-Sep-34	6.55	5.05	$1,851.28	360	360	824.32	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
321059018	0014047914	STD	AA	MH1	OO	CO	1082	130000	129892.39	01-Oct-04	01-Sep-34	6.95	4.4	$860.53	360	360	644.98	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
321059024	0014092928	STD	AA	PUD	OO	CO	1082	380000	380,000.00	01-Oct-04	01-Sep-34	7.375	0	$0.00	360	360	3865.5	1	7.375			0	0	0
321059078	0014106611	STD	A	SFR	OO	CO	1082	208500	208,348.33	01-Oct-04	01-Sep-34	7.6	5.375	$1,472.17	360	360	1251.42	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
321059085	0014084685	STD	CC	PUD	OO	CO	1082	220000	219904.74	01-Oct-04	01-Sep-34	10.1	8	$1,946.93	360	360	1400.82	1	10.1	01-Sep-06	01-Oct-06	3	1	16.1
321059088	0014143119	LMN	A	SFR	OO	CO	1082	250000	249857.64	01-Oct-04	01-Sep-34	8.8	6.45	$1,975.69	360	360	1576.49	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
321059094	0014071492	LMN	C	SFR	OO	CO	1082	155000	154,914.45	01-Oct-04	01-Sep-34	8.95	6.75	$1,241.59	360	360	504.11	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
321059121	0014119655	STD	AA	SFR	NO	CO	1082	188800	188,642.16	01-Oct-04	01-Sep-34	6.9	4.35	$1,243.44	360	360	622.29	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
321059129	0014092142	LMN	AA	SFR	OO	CO	1082	300000	299728.8	01-Oct-04	01-Sep-34	6.5	4.475	$1,896.20	360	360	3006.15	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
321059247	0014131528	STD	A	SFR	OO	CO	1082	315000	314728.8	01-Oct-04	01-Sep-34	6.75	4.2	$2,043.08	360	360	1568.42	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
331024746	0014069587	STD	AA+	SFR	OO	PUR	1082	239349	239180.07	01-Oct-04	01-Sep-34	7.75	5.7	$1,714.73	360	360	2417.98	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
331028108	0014049803	STD	AA+	SFR	NO	CO	1082	200000	199800.9	01-Oct-04	01-Sep-34	6	3.9	$1,199.10	360	360	810.59	1	6	01-Sep-06	01-Oct-06	3	1	12
331028228	0014007553	LMN	AA	U24	OO	CO	1082	237000	236781.55	01-Oct-04	01-Sep-34	6.4	4.35	$1,482.45	360	360	0	2	6.4	01-Sep-06	01-Oct-06	3	1	12.4
331028291	0013905930	LMN	AA	U24	OO	CO	1082	150000	149876.8	01-Oct-04	01-Sep-34	6.99	5.25	$996.95	360	360	1106.05	2	6.99	01-Sep-06	01-Oct-06	3	1	12.99
331028362	0014044564	LMN	CC	SFR	OO	R&T	1082	224000	223869.78	01-Oct-04	01-Sep-34	8.7	7.45	$1,754.22	360	360	0	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
331028370	0014245617	LMN	A	SFR	OO	CO	1082	154000	153915.71	01-Oct-04	01-Sep-34	8.99	8	$1,238.01	360	360	0	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
331028376	0014032288	LMN	AA	SFR	OO	CO	1082	160000	159882.44	01-Oct-04	01-Sep-34	7.55	0	$1,124.23	360	360	860.48	1	7.55			0	0	0
331028381	0014045983	STD	AA	MH1	OO	CO	1082	220500	220318.9	01-Oct-04	01-Sep-34	6.99	0	$1,465.51	360	360	0	1	6.99			0	0	0
331028399	0013872080	STD	AA	SFR	OO	CO	1082	147250	147,150.19	01-Oct-04	01-Sep-34	7.95	6	$1,075.34	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
331028400	0014147920	LMN	A	SFR	NO	CO	1082	105000	104925.14	01-Oct-04	01-Sep-34	7.7	4.975	$748.61	360	360	655.08	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
331028411	0013996806	LMN	AA+	SFR	OO	R&T	1082	400000	399,660.97	01-Oct-04	01-Sep-34	6.83	0	$2,615.70	360	360	0	1	6.83			0	0	0
331028419	0013959044	LMN	AA	PUD	OO	CO	1082	256000	255,779.59	01-Oct-04	01-Sep-34	6.75	4.75	$1,660.41	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
331028437	0013994314	STD	AA	U24	OO	CO	1082	275000	274,828.19	01-Oct-04	01-Sep-34	8.35	5.5	$2,085.35	360	360	0	2	8.35	01-Sep-06	01-Oct-06	3	1	14.35
331028482	0014052526	LMN	AA+	SFR	OO	PUR	1082	240000	239783.04	01-Oct-04	01-Sep-34	6.5	4.55	$1,516.96	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
331028557	0014029938	STD	B	SFR	OO	CO	1082	1200000	1,198,966.82	01-Oct-04	01-Sep-34	6.75	5.25	$7,783.18	360	360	0	1	6.75	01-Mar-05	01-Apr-05	1	1	12.75
331028585	0014069074	LMN	AA	SFR	OO	R&T	1082	236000	235824.85	01-Oct-04	01-Sep-34	7.5	5.3	$1,650.15	360	360	2168.99	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
331028597	0014053425	STD	A	U24	OO	CO	1082	168500	168,352.06	01-Oct-04	01-Sep-34	6.65	4.8	$1,081.71	360	360	0	2	6.65	01-Sep-06	01-Oct-06	3	1	12.65
331028646	0014163422	STD	AA+	SFR	OO	CO	1082	200000	200,000.00	01-Oct-04	01-Sep-34	6.95	5.8	$1,158.33	360	360	1643.72	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
331028673	0014052799	STD	A	SFR	OO	CO	1082	124000	123902.3	01-Oct-04	01-Sep-34	7.2	5.45	$841.70	360	360	679.3	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
331028684	0014048821	STD	AA+	PUD	OO	R&T	1082	201500	201,500.00	01-Oct-04	01-Sep-34	5.95	3.975	$999.10	360	360	0	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
331028705	0014029680	STD	AA+	SFR	OO	CO	1082	336000	335,719.10	01-Oct-04	01-Sep-34	6.9	0	$2,212.90	360	360	0	1	6.9			0	0	0
331028707	0014008429	STD	AA	SFR	OO	PUR	1082	496000	495,564.52	01-Oct-04	01-Sep-34	6.65	4.3	$3,184.15	360	360	0	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
331028719	0014029474	STD	A	SFR	OO	R&T	1082	303750	303,475.40	01-Oct-04	01-Sep-34	6.5	5.025	$1,919.91	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
331028720	0014134183	STD	AA+	SFR	OO	CO	1082	93800	93740.19	01-Oct-04	01-Sep-34	8.25	5.39	$704.69	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
331028742	0014037964	STD	AA	SFR	OO	CO	1082	300000	299753.61	01-Oct-04	01-Sep-34	6.99	4.8	$1,993.89	360	360	1894.56	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
331028783	0014054571	STD	AA+	SFR	OO	CO	1082	175000	174825.45	01-Oct-04	01-Sep-34	5.99	4.24	$1,048.09	360	360	0	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
331028775	0014062681	STD	AA	SFR	OO	PUR	1082	956250	955,426.69	01-Oct-04	01-Sep-34	6.75	4.85	$6,202.22	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
331028790	0014092738	LMN	AA	SFR	OO	CO	1082	560000	559,706.02	01-Oct-04	01-Sep-34	9.19	7.09	$4,582.65	360	360	0	1	9.19	01-Sep-06	01-Oct-06	3	1	15.19
331028807	0014071591	LMN	A	SFR	OO	CO	1082	192500	192345.3	01-Oct-04	01-Sep-34	7.1	0	$1,293.66	360	360	0	1	7.1			0	0	0
331028814	0014071039	STD	A	SFR	OO	CO	1082	160000	159867.55	01-Oct-04	01-Sep-34	6.95	4.95	$1,059.12	360	360	627.49	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
331028817	0014007157	LMN	AA+	SFR	OO	PUR	1082	92625	92,404.54	01-Oct-04	01-Sep-34	6.99	5.07	$615.61	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
331028818	0014042824	LMN	AA+	SFR	OO	CO	1082	55000	54830.95	01-Oct-04	01-Sep-19	7.3	0	$503.63	180	180	788.54	1	7.3			0	0	0
331028822	0014039952	LMN	AA+	SFR	OO	CO	1082	310000	309719.76	01-Oct-04	01-Sep-34	6.5	0	$1,959.41	360	360	0	1	6.5			0	0	0
331028853	0014104921	LMN	AA	U24	OO	CO	1082	280000	279800.38	01-Oct-04	01-Sep-34	7.7	5.4	$1,996.29	360	360	1645.27	2	7.7	01-Sep-06	01-Oct-06	3	1	13.7
331028854	0014109508	LMN	B	SFR	OO	CO	1082	307000	306769.87	01-Oct-04	01-Sep-34	7.45	5.45	$2,136.09	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
331028866	0014146682	STD	A	PUD	OO	CO	1082	217000	216830.72	01-Oct-04	01-Sep-34	7.25	5.15	$1,480.32	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
331028869	0014128110	STD	C	SFR	OO	CO	1082	138000	137,902.60	01-Oct-04	01-Sep-34	7.75	6.1	$988.65	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
331028873	0014069538	LMN	A	SFR	OO	CO	1082	200000	199,824.40	01-Oct-04	01-Sep-34	6.65	5.25	$1,283.93	360	360	0	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
331028894	0014129563	STD	A	SFR	OO	CO	1082	246500	246313.36	01-Oct-04	01-Sep-34	7.4	5.9	$1,706.72	360	360	1105.36	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
331028901	0014069579	STD	AA+	SFR	OO	CO	1082	192000	191883.69	01-Oct-04	01-Sep-34	8.5	5.85	$1,476.31	360	360	1399.98	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
331028903	0014048557	LMN	NG	SFR	OO	R&T	1082	190000	189860.4	01-Oct-04	01-Sep-34	7.55	5.3	$1,335.02	360	360	0	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
331028923	0014069603	LMN	AA	SFR	OO	CO	1082	258000	257823.34	01-Oct-04	01-Sep-34	7.9	5.5	$1,875.16	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
331028943	0014199731	STD	AA+	SFR	OO	CO	1082	185000	184852.79	01-Oct-04	01-Sep-34	7.15	4.55	$1,249.50	360	360	0	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
331028951	0014147060	STD	A	SFR	OO	CO	1082	200000	199770.59	01-Oct-04	01-Sep-34	5.25	4.075	$1,104.41	360	360	645.66	1	5.25	01-Sep-06	01-Oct-06	3	1	11.25
331028975	0014079776	STD	B	CO1	OO	CO	1082	232500	232297.85	01-Oct-04	01-Sep-34	6.7	4.05	$1,500.27	360	360	0	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
331028981	0014164214	STD	AA+	SFR	OO	CO	1082	260000	259733.65	01-Oct-04	01-Sep-34	5.85	0	$1,533.85	360	360	1220.28	1	5.85			0	0	0
331026984	0014200729	STD	AA+	SFR	OO	PUR	1082	84800	84717.19	01-Oct-04	01-Sep-34	6.1	4.65	$513.88	360	360	855.1	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
331028998	0014155394	LMN	A	U24	OO	CO	1082	240000	239830.61	01-Oct-04	01-Sep-34	7.75	5.6	$1,719.39	360	360	132.17	2	7.75	01-Sep-06	01-Oct-06	3	1	13.75
331029034	0014141402	STD	B	SFR	OO	CO	1082	122000	121902.49	01-Oct-04	01-Sep-34	7.35	5.35	$840.55	360	360	564.89	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
331029037	0014085302	LMN	AA+	SFR	OO	PUR	1082	280000	279930.45	01-Oct-04	01-Sep-34	6.45	4.2	$1,504.62	360	360	0	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
331029052	0014134870	LMN	B	SFR	OO	CO	1082	212000	211882.99	01-Oct-04	01-Sep-34	8.95	6.55	$1,698.18	360	360	1011.32	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
331029053	0014119325	LMN	AA+	SFR	OO	CO	1082	167000	166844.58	01-Oct-04	01-Sep-34	6.35	0	$1,039.13	360	360	1287.68	1	6.35			0	0	0
331029074	0014172985	LMN	AA+	U24	OO	PUR	1082	450500	450,050.67	01-Oct-04	01-Sep-34	5.99	4.8	$2,698.08	360	360	0	2	5.99	01-Sep-06	01-Oct-06	3	1	11.99
331029082	0014104764	STD	AA+	SFR	OO	PUR	1082	140000	139,868.44	01-Oct-04	01-Sep-34	6.3	4.5	$868.56	360	360	0	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3

Loan Number	Group Number	Rate Now	Original Balance	Property State	Property Zip	Disbursement Amount	Rate Change	Sales Price	Appraisal Value	Submitted Appraisal Amount	MI Coverage Amount	Second Lien	Combined LTV	Cash Out Current Actual Balance	Next Payment Due Date	Original Term (Months)	Prepay Penalty Type	Assumable	Lender Paid PMI	Type of PMI	MI Certificate	Purchase Price	Program Code	Program Type
021058961	0014082739	7.8	1511.73	CA	952064888	23-Aug-04	6	0	270000	270000	77.78	0	77.78	209853.27	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
021059007	0014053193	6.55	1851.28	CA	945141711	20-Aug-04	6	0	388500	388500	75	0	75	291375	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021059018	0014047914	6.95	860.53	CA	960038620	16-Aug-04	6	0	200000	200000	65	0	65	130000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021059024	0014092928	0	2335.42	CA	952197177	25-Aug-04	6	0	400000	400000	95	0	95	380000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		631	ARM
021059078	0014106611	7.6	1472.17	CA	958233056	24-Aug-04	6	0	278000	278000	75	0	75	208500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		471	FXD
021059085	0014084685	10.1	1946.93	CA	945813042	23-Aug-04	6	0	335000	335000	65.67	0	65.67	219904.74	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2948	02-Sep-04	631	ARM
021059088	0014143119	8.8	1975.69	CA	95677	19-Aug-04	6	0	335000	335000	74.63	0	74.63	250000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021059094	0014071492	8.95	1241.59	CA	952101708	19-Aug-04	6	0	230000	230000	67.39	0	67.39	155000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	451	24-Aug-04	631	ARM
021059121	0014119655	6.9	1243.44	CA	946082716	27-Aug-04	6	0	395000	395000	47.8	0	47.8	188800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021059129	0014092142	6.5	1896.2	CA	940154446	30-Aug-04	6	0	640000	640000	46.88	0	46.88	300000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
021059247	0014131528	6.75	2043.08	CA	919112011	01-Sep-04	6	0	450000	450000	70	0	70	314728.8	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3313	08-Sep-04	631	ARM
031024746	0014089587	7.75	1714.73	CA	933121863	17-Aug-04	6	251947	276000	276000	95	0	95	239349	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028108	0014049803	6	1199.1	CA	900183423	19-Aug-04	6	0	310500	310500	64.41	0	64.41	200000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
031028228	0014007553	6.4	1482.45	CA	900162323	18-Aug-04	6	0	410000	410000	57.8	0	57.8	237000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028291	0013905930	6.99	998.95	CA	900424305	18-Aug-04	6	0	360000	407000	41.67	0	41.67	149876.8	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
031028382	0014044584	8.7	1754.22	CA	908052428	16-Aug-04	6	0	320000	320000	70	0	70	224000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028370	0014245617	8.99	1238.01	CA	95240	24-Aug-04	5	0	220000	220000	70	0	70	154000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028376	0014032288	0	1124.23	CA	900445722	26-Aug-04	6	0	200000	229000	80	0	80	159882.44	01-Oct-04	01-Nov-04	36	Standard	N	0	D	2813	08-Sep-04	631	ARM
031028381	0014045983	0	1465.51	CA	960809407	19-Aug-04	6	0	245000	245000	90	0	90	220500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031028399	0013872080	7.95	1075.34	CA	932801427	20-Aug-04	6	0	155000	155000	95	0	95	147250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		491	FXD
031028400	0014147920	7.7	748.61	CA	95348	18-Aug-04	5	0	267500	267500	39.25	0	39.25	105000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
031028411	0013996806	0	2615.7	CA	913113430	09-Aug-04	6	0	750000	750000	53.33	0	53.33	400000	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3169	24-Aug-04	631	ARM
031028419	0013959044	6.75	1660.41	CA	930352629	18-Aug-04	6	0	320000	320000	80	0	80	256000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031028437	0013994314	8.35	2085.35	CA	910011927	16-Aug-04	6	0	550000	550000	50	0	50	275000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
031028482	0014052526	6.5	1516.96	CA	917312338	20-Aug-04	6	300000	300000	300000	80	0	100	240000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2976	19-Aug-04	631	ARM
031028557	0014029938	6.75	7783.18	CA	900491721	11-Aug-04	6	0	1975000	1975000	60.76	0	63.8	1200000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		201	ARM
031028585	0014069074	7.5	1650.15	CA	935524323	20-Aug-04	6	0	295000	295000	80	0	80	236000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028597	0014053425	6.65	1081.71	CA	900444626	23-Aug-04	6	0	245000	245000	68.78	0	68.78	168352.06	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
031028648	0014183422	6.95	1158.33	CA	900633341	31-Aug-04	6	0	255000	255000	78.43	0	78.43	200000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028673	0014052799	7.2	841.7	CA	932151013	20-Aug-04	6	0	155000	155000	80	0	80	124000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
031028684	0014048821	5.95	999.1	CA	902808245	23-Aug-04	6	0	310000	310000	65	0	65	201500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028705	0014029680	0	2212.9	CA	902508406	17-Aug-04	6	0	420000	420000	80	0	80	335719.1	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		671	ARM
031028707	0014008429	6.65	3184.15	CA	902412201	24-Aug-04	6	620000	620000	620000	80	0	80	496000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031028719	0014029474	6.5	1919.91	CA	918031115	13-Aug-04	6	0	405000	405000	75	0	75	303750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028720	0014134183	8.25	704.69	CA	92570	09-Aug-04	5	0	134000	134000	70	0	70	93740.19	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3368	23-Aug-04	631	ARM
031028742	0014037964	6.99	1993.89	CA	922343763	18-Aug-04	6	0	390000	390000	76.92	0	76.92	300000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2813	23-Aug-04	631	ARM
031028763	0014054571	5.99	1048.09	CA	917223630	20-Aug-04	6	0	375000	375000	46.67	0	46.67	174825.45	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3368	25-Aug-04	631	ARM
031028775	0014062681	6.75	6202.22	CA	900561059	20-Aug-04	6	1300000	1275000	1275000	75	0	75	956250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028790	0014092738	9.19	4582.65	CA	910013501	24-Aug-04	6	0	700000	700000	80	0	80	559706.02	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
031028807	0014071591	0	1293.66	CA	900012514	20-Aug-04	6	0	275000	275000	70	0	70	192500	01-Sep-04	01-Oct-04	38	Standard	Y	0	D	1		401	FXD
031028814	0014071039	6.95	1059.12	CA	935505743	18-Aug-04	6	0	240000	240000	66.67	0	66.67	160000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028817	0014007157	6.99	615.61	CA	932501047	16-Aug-04	6	97500	98000	98000	95	0	95	92404.54	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
031028818	0014042824	0	503.63	CA	932151110	25-Aug-04	6	0	145000	145000	37.93	0	37.93	55000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		402	FXD
031028822	0014039952	0	1959.41	CA	930303425	19-Aug-04	6	0	539000	539000	57.51	0	57.51	310000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031028853	0014104921	7.7	1996.29	CA	900032628	30-Aug-04	6	0	350000	350000	80	0	80	280000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2212	08-Sep-04	631	ARM
031028854	0014109508	7.45	2138.09	CA	928064431	26-Aug-04	6	0	530000	530000	57.92	0	57.92	306789.87	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
031028866	0014146682	7.25	1480.32	CA	90623	09-Aug-04	5	0	310000	310000	70	0	70	217000	01-Sep-04	01-Oct-04	24	Standard	N	0	A	1930	24-Aug-04	631	ARM
031028869	0014128110	7.75	988.65	CA	900432627	31-Aug-04	6	0	275000	275000	50.18	0	50.18	137902.6	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
031028873	0014069538	6.65	1283.93	CA	925517576	23-Aug-04	6	0	255000	255000	78.43	0	78.43	200000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028894	0014129563	7.4	1706.72	CA	95204	17-Aug-04	5	0	290000	290000	85	0	85	246500	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3492	20-Aug-04	691	ARM
031028901	0014069579	8.5	1476.31	CA	925575535	19-Aug-04	6	0	250000	250000	76.8	0	76.8	192000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031028903	0014048557	7.55	1335.02	CA	935433514	17-Aug-04	6	0	245000	245000	77.55	0	77.55	190000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3368	23-Aug-04	631	ARM
031028923	0014069603	7.9	1875.16	CA	933092783	18-Aug-04	6	0	322500	322500	80	0	80	258000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
031028943	0014199731	7.15	1249.5	CA	90650	26-Aug-04	5	0	355000	355000	52.11	0	52.11	185000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3078	31-Aug-04	631	ARM
031028951	0014147060	5.25	1104.41	CA	93458	19-Aug-04	5	0	305000	305000	65.57	0	65.57	199770.59	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3169	24-Aug-04	631	ARM
031028975	0014079778	8.7	1500.27	CA	902473368	23-Aug-04	6	0	310000	310000	75	0	75	232297.85	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
031028981	0014184214	0	1533.85	CA	910164951	03-Sep-04	6	0	450000	450000	57.78	0	57.78	260000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
031028984	0014200729	6.1	513.88	CA	93505	26-Aug-04	5	106000	106000	106000	80	0	100	84800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2639	31-Aug-04	631	ARM
031028998	0014155394	7.75	1719.39	CA	902202917	07-Sep-04	6	0	300000	300000	80	0	80	240000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
031029034	0014141402	7.35	840.55	CA	900013210	31-Aug-04	6	0	258000	258000	47.29	0	47.29	121714.12	01-Dec-04	01-Jan-05	24	Standard	Y	0	D	1		631	ARM
031029037	0014085302	6.45	1505	CA	930634769	18-Aug-04	6	355000	355000	355000	78.87	0	98.59	279929.7	01-Dec-04	01-Jan-05	24	Standard	Y	0	D	1		631	ARM
031029052	0014134670	8.95	1698.18	CA	925533823	30-Aug-04	6	0	265000	265000	80	0	80	212000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
031029053	0014119325	0	1039.13	CA	925533823	26-Aug-04	6	0	260000	260000	64.23	0	64.23	166844.58	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		631	ARM
031029074	0014172985	5.99	2698.08	CA	930305326	03-Sep-04	6	530000	530000	530000	85	0	85	450500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		401	FXD
031029082	0014104784	6.3	866.56	CA	900432324	24-Aug-04	6	140000	220000	220000	100	0	100	139868.44	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM

Loan Number	Group Number	Product Type	Lien Position	Square Footage	Fair Isaac Score	Funds Used	Loan Purpose	Mortgage Insurance Company	Mortgage Insurance Percentage	Loan Age	Amortization Method Code	Transaction Type	Property Type	Prepay Penalty	Foreclosure Flag Code	Origination Fees	Ticker	Convertible	Review Type	LTV Calculated Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
021058961	0014082739	2 Yr Fixed / Adj / 30 Yr	1	1475	564	20-Aug-04	0	0	0	626600	U	Wholesale	05	0	0	1.234285714	0		Desk	270000		Y	N
021059007	0014053193	2 Yr Fixed / Adj / 30 Yr	1	1872	547	20-Aug-04	0	0	0	627168	U	Wholesale	05	0	0	3.160123552	0		Desk	388500		Y	N
021059018	0014047914	2 Yr Fixed / Adj / 30 Yr	1	1162	618	16-Aug-04	0	0	0	624391	U	Wholesale	05	0	0	1.415384615	0		Desk	200000		Y	N
021059024	0014092928	Interest Only (5 Yr) / 30 Yr Fixe	1	2400	681	23-Aug-04	0	0	0	628362	0	Wholesale	05	0	0	1.328947368	0		Tdesk	400000		Y	N
021059078	0014106611	2 Yr Fixed / Adj / 30 Yr	1	1650	573	02-Sep-04	0	0	0	632852	U	Wholesale	01	0	0	0.333333333			Desk	278000		Y	N
021059085	0014084685	2 Yr Fixed / Adj / 30 Yr	1	1488	548	20-Aug-04	0	0	0	627173	U	Wholesale	05	0	0	2.548068182	0		Desk	335000		Y	N
021059088	0014143119	2 Yr Fixed / Adj / 30 Yr	1	1410	540	24-Aug-04	0	0	0	627174	N	Wholesale	05	0	0	0.3	0		Desk	335000		V	N
021059094	0014071492	2 Yr Fixed / Adj / 30 Yr	1	1181	525	18-Aug-04	0	0	0	626095	U	Wholesale	01	0	0	2.304193548	0		Desk	230000		V	N
021059121	0014119655	2 Yr Fixed / Adj / 30 Yr	1	1474	586	26-Aug-04	0	0	0	629619	U	Wholesale	05	0	0	0.902939619	0		Desk	395000		Y	N
021059129	0014092142	2 Yr Fixed / Adj / 30 Yr	1	1547	536	08-Sep-04	0	0	0	634540	U	Wholesale	01	0	0	0.315			Desk	640000		V	N
021059247	0014131528	2 Yr Fixed / Adj / 30 Yr	1	1875	545	31-Aug-04	0	0	0	633986	U	Wholesale	05	0	0	2.411111111			Desk	450000		Y	N
031024746	0014069587	2 Yr Fixed / Adj / 30 Yr	1	2539	587	16-Aug-04	0	0	0	625056	U	Wholesale	05	0	0	1.620850724	0		Desk	276000	Y	Y	N
031028108	0014049803	2 Yr Fixed / Adj / 30 Yr	1	1286	683	18-Aug-04	0	0	0	626604	U	Wholesale	05	0	0	1.5725	0		Desk	310500		Y	Y
031028228	0014007553	2 Yr Fixed / Adj / 30 Yr	1	1961	591	17-Aug-04	0	0	0	625655	U	Wholesale	02	0	0	3.993870888	0		Desk	410000		V	Y
031028291	0013905930	2 Yr Fixed / Adj / 30 Yr	1	1788	592	10-Aug-04	0	0	0	625656	U	Wholesale	05	0	0	2.221333333	0		Desk	360000		V	N
031028362	0014044564	2 Yr Fixed / Adj / 30 Yr	1	816	520	13-Aug-04	0	0	0	624397	U	Wholesale	01	0	0	1.366919643	0		Desk	320000		V	N
031028370	0014245617	2 Yr Fixed / Adj / 30 Yr	1	1025	528	08-Sep-04	0	0	0	634553	N	Wholesale	01	0	0	0.451298701			Desk	220000		V	N
031028378	0014032288	30 Yr Fixed	1	1071	637	24-Aug-04	0	0	0	628372	0	Wholesale	02	0	0	3.5	0		Field	200000		V	N
031028381	0014045983	30 Yr Fixed	1	1718	694	18-Aug-04	0	0	0	626097	0	Wholesale	05	0	0	2.314058957	0		Desk	245000		Y	N
031028399	0013872080	2 Yr Fixed / Adj / 30 Yr	1	1446	581	20-Aug-04	0	0	0	627180	U	Wholesale	05	0	0	3.43803056	0		Desk	155000		Y	N
031028400	0014147920	2 Yr Fixed / Adj / 30 Yr	1	1576	562	24-Aug-04	0	0	0	627181	N	Wholesale	02	0	0	0.661904762	0		Desk	267500		V	Y
031028411	0013996806	30 Yr Fixed	1	3373	769	06-Aug-04	0	0	0	621633	0	Wholesale	05	0	0	1.94875	0		Desk	750000		V	Y
031028419	0013959044	2 Yr Fixed / Adj / 30 Yr	1	910	559	17-Aug-04	0	0	0	626605	U	Wholesale	01	0	0	2.226953125	0		Desk	320000		V	Y
031028437	0013994314	2 Yr Fixed / Adj / 30 Yr	1	1894	540	19-Aug-04	0	0	0	626098	U	Wholesale	05	0	0	0.252727273	0		Desk	550000		Y	N
031028482	0014052526	2 Yr Fixed / Adj / 30 Yr	1	702	659	19-Aug-04	0	0	0	626606	U	Wholesale	05	1	0	3.102916667	0		Desk	300000	Y	V	Y
031028557	0014029938	6 Mo Fixed / Adj / 30 Yr	1	4169	620	09-Aug-04	0	0	0	622258	U	Wholesale	05	0	0	2.1675	0		Field	1975000		Y	N
031028585	0014069074	2 Yr Fixed / Adj / 30 Yr	1	2060	542	19-Aug-04	0	0	1	626609	U	Wholesale	01	0	0	1.925423729	0		Desk	295000		V	N
031028597	0014053425	2 Yr Fixed / Adj / 30 Yr	1	1052	587	20-Aug-04	0	0	0	627183	U	Wholesale	01	0	0	2.804747774	0		Tdesk	245000		Y	N
031028646	0014163422	Interest Only (5 Yr) / 2 Yr Fixe	1	944	540	30-Aug-04	0	0	0	631873	U	Wholesale	05	0	0	2.0525			Tdesk	255000		Y	N
031028673	0014052799	2 Yr Fixed / Adj / 30 Yr	1	1994	534	18-Aug-04	0	0	0	626610	U	Wholesale	01	0	0	3.254032258	0		Tdesk	155000		Y	N
031028684	0014048821	Interest Only (5 Yr) / 2 Yr Fixe	1	1741	610	20-Aug-04	0	0	0	627185	U	Wholesale	05	0	0	2.847369727	0		Desk	310000		Y	N
031028705	0014029680	30 Yr Fixed	1	1305	682	16-Aug-04	0	0	0	625066	0	Wholesale	05	0	0	0.416666667	0		Desk	420000		Y	Y
031028707	0014008429	2 Yr Fixed / Adj / 30 Yr	1	2030	669	23-Aug-04	0	0	0	627787	U	Wholesale	05	0	0	1.331653226	0		Desk	620000	Y	Y	Y
031028719	0014029474	2 Yr Fixed / Adj / 30 Yr	1	1103	507	23-Aug-04	0	0	0	626611	U	Wholesale	01	0	0	0.228806584	0		Desk	405000		Y	N
031028720	0014134183	2 Yr Fixed / Adj / 30 Yr	1	1440	570	23-Aug-04	0	0	0	626612	N	Wholesale	05	0	0	0.740938166	0		Desk	134000		Y	N
031028742	0014037964	2 Yr Fixed / Adj / 30 Yr	1	2424	607	25-Aug-04	0	0	0	627788	U	Wholesale	02	0	0	0.231666667	0		Desk	390000		Y	N
031028763	0014054571	2 Yr Fixed / Adj / 30 Yr	1	1301	548	19-Aug-04	0	0	0	626613	U	Wholesale	05	0	0	1.94	0		Desk	375000		Y	N
031028775	0014082681	2 Yr Fixed / Adj / 30 Yr	1	4379	538	19-Aug-04	0	0	0	626614	U	Wholesale	01	0	0	1.145882353	0		Field	1275000	Y	Y	Y
031028790	0014092738	2 Yr Fixed / Adj / 30 Yr	1	1944	541	23-Aug-04	0	0	0	627789	U	Wholesale	05	0	0	2.336160714	0		Desk	700000		V	Y
031028807	0014071591	30 Yr Fixed	1	1608	544	19-Aug-04	0	0	0	626616	0	Wholesale	01	0	0	2.351298701	0		Desk	275000		V	Y
031028814	0014071039	2 Yr Fixed / Adj / 30 Yr	1	1369	543	17-Aug-04	0	0	0	625661	U	Wholesale	05	0	0	3.403125	0		Desk	240000		Y	N
031028817	0014007157	2 Yr Fixed / Adj / 30 Yr	1	1040	751	13-Aug-04	0	0	0	624407	U	Wholesale	05	0	0	4.07854251	0		Desk	98000	Y	V	N
031028818	0014042824	15 Yr Fixed	1	1611	673	24-Aug-04	0	0	0	628375	0	Wholesale	05	0	0	3.3	0		AVM	145000		V	N
031028822	0014039952	30 Yr Fixed	1	1485	622	18-Aug-04	0	0	0	626100	0	Wholesale	05	0	0	1.7	0		Desk	539000		V	N
031028853	0014104921	2 Yr Fixed / Adj / 30 Yr	1	2385	517	08-Sep-04	0	0	0	634554	U	Wholesale	01	0	0	0.248214286			Desk	350000		V	N
031028854	0014109508	2 Yr Fixed / Adj / 30 Yr	1	2055	580	25-Aug-04	0	0	0	629002	U	Wholesale	05	0	0	2.358400651	0		Desk	530000		V	N
031028866	0014146682	2 Yr Fixed / Adj / 30 Yr	1	938	523	24-Aug-04	0	0	0	627187	N	Wholesale	01	0	0	0.320276498	0		Desk	310000		Y	N
031028869	0014128110	2 Yr Fixed / Adj / 30 Yr	1	1171	540	30-Aug-04	0	0	0	631875	U	Wholesale	01	0	0	3.992753623			Desk	275000		Y	N
031028873	0014069538	2 Yr Fixed / Adj / 30 Yr	1	1383	521	20-Aug-04	0	0	0	627189	U	Wholesale	01	0	0	2.5475	0		Desk	255000		V	N
031028894	0014129563	2 Yr Fixed / Adj / 30 Yr	1	1676	516	20-Aug-04	0	0	0	626102	N	Wholesale	01	0	0	0.281947262	0		Desk	290000		Y	N
031028901	0014069579	2 Yr Fixed / Adj / 30 Yr	1	1554	555	18-Aug-04	0	0	0	626103	U	Wholesale	05	0	0	2.0125	0		Desk	250000		Y	N
031028903	0014048557	2 Yr Fixed / Adj / 30 Yr	1	1372	624	23-Aug-04	0	0	0	626619	U	Wholesale	03	0	0	0.365789474	0		Desk	245000		V	Y
031028923	0014069603	2 Yr Fixed / Adj / 30 Yr	1	2867	516	17-Aug-04	0	0	0	625662	U	Wholesale	01	0	0	3.040697674	0		Desk	322500		V	Y
031028943	0014199731	2 Yr Fixed / Adj / 30 Yr	1	1233	579	31-Aug-04	0	0	0	630588	N	Wholesale	05	0	0	0.375675676	0		Desk	355000		Y	N
031028951	0014147060	2 Yr Fixed / Adj / 30 Yr	1	1220	532	24-Aug-04	0	0	0	627191	N	Wholesale	01	0	0	-1.5695	0		Desk	305000		Y	N
031028975	0014079776	2 Yr Fixed / Adj / 30 Yr	1	1587	618	20-Aug-04	0	0	0	627192	U	Wholesale	05	0	0	2.664518129	0		Desk	310000		Y	N
031028981	0014164214	30 Yr Fixed	1	1455	586	02-Sep-04	0	0	0	633996	0	Wholesale	05	0	0	1.550192308			Desk	450000		Y	N
031028984	0014200729	2 Yr Fixed / Adj / 30 Yr	1	987	615	31-Aug-04	0	0	0	630592	N	Wholesale	05	1	0	0.819575472	0		Desk	106000	Y	Y	N
031028998	0014155394	2 Yr Fixed / Adj / 30 Yr	1	1547	507	03-Sep-04	0	0	0	634555	U	Wholesale	01	0	0	4.005416667			Tdesk	300000		V	N
031029034	0014141402	2 Yr Fixed / Adj / 30 Yr	1	984	552	30-Aug-04	0	0	0	631879	U	Wholesale	01	0	0	4.101639344			Desk	258000		Y	N
031029037	0014085302	Interest Only (5 Yr) / 2 Yr Fixe	1	872	670	17-Aug-04	0	0	0	625664	U	Wholesale	05	1	0	0.407142857	0		Desk	355000	Y	V	N
031029052	0014134670	2 Yr Fixed / Adj / 30 Yr	1	1737	522	27-Aug-04	0	0	0	630596	U	Wholesale	01	0	0	3.9375	0		Desk	265000		V	Y
031029053	0014119325	30 Yr Fixed	1	1737	659	25-Aug-04	0	0	0	629010	0	Wholesale	05	0	0	4.598802395	0		Desk	260000		V	Y
031029074	0014172985	2 Yr Fixed / Adj / 30 Yr	1	1803	638	02-Sep-04	0	0	0	633997	U	Wholesale	05	0	0	0.378468368			Desk	530000	Y	V	Y
031029082	0014104764	2 Yr Fixed / Adj / 30 Yr	1	1622	741	23-Aug-04	0	0	0	627801	U	Wholesale	05	0	0	2.175	0		Desk	220000	Y	Y	N

Loan Number	PMI Certificate Number	S&P PMI Cost Covered	S&P Appraisal	Borrower Credit Grade	Borrower Total Debt Ratio	Borrower Time in Property	Occupancy Code	Origination Channel	Mortgage Loan Purpose	Group	Investor Flag	Investor Code
021056961	0014082739		Full	M	3	6	1	M	77	Group 1		
021059007	0014053193		Full	M	13	7	2	M	13	Group 2		
021059018	0014047914		Full	M	9	0			89	Group 1		
021059024	0014092928		Full	U	22	0	3	U	77	Group 2		
021059078	0014106611		Full	U	20	2			67	Group 2		
021059085	0014084685		Full	M	27	6	1	M	13	Group 1		
021059088	0014143119		Full	M	0.666666	1	2	M	61	Group 1		
021059094	0014071492		Full	M	0.166666	4			77	Group 2		
021059121	0014119655		Full	M	0.916666	0	2	M	1	Group 2		
021059129	0014092142		Full	M	17	15			81	Group 1		
021059247	0014131528		Full	M	14	8	3	M	73	Group 1		
031024746	0014069587		Full	M	8	1	2	M	29	Group 1		
031028108	0014049803		Full	M	23	35			37	Group 1		
031028228	0014007553		Full	M	5	8			37	Group 1		
031028291	0013905930		Full	M	4	9			37	Group 1		
031028362	0014044564		Full	M	0	2			37	Group 1		
031028370	0014245617		Full	M	1	7			77	Group 1		
031028376	0014032288		Full	M	4	5			37	Group 1		
031028381	0014045983		Full	M	3	3	1	M	103	Group 1		
031028399	0013872080		Full	M	3	14			29	Group 2		
031028400	0014147920		Full	M	5	4	2	M	47	Group 1		
031028411	0013996806		Full	U	3	0			37	Group 2		
031028419	0013959044		Full	U	3	2			111	Group 2		
031028437	0013994314		Full	U	4.333333	21			37	Group 2		
031028482	0014052526		Full	U	4	2			37	Group 1		
031028557	0014029938		Full	U	4	0			37	Group 2		
031028585	0014069074		Full	M	0.5	2			37	Group 1		
031028597	0014053425		Full	X	12	4			37	Group 2		
031028646	0014183422		Full	M	0.083333	5	2	M	37	Group 2		
031028673	0014052799		Full	M	0	0	2	M	29	Group 1		
031028684	0014048821		Full	M	15	5	2	M	37	Group 2		
031028705	0014029680		Full	M	10	2	2	M	37	Group 2		
031028707	0014008429		Full	M	10	0			37	Group 2		
031028719	0014029474		Full	M	3	3	2	M	37	Group 2		
031028720	0014134183		Full	M	0.666666	2			65	Group 1		
031028742	0014037964		Full	M	13	2	3	M	65	Group 1		
031028763	0014054571		Full	M	4	19	2	M	37	Group 1		
031028775	0014062681		Full	U	5.5	3			37	Group 2		
031028790	0014092738		Full	U	26	4			37	Group 2		
031028807	0014071591		Full	M	6	15			37	Group 1		
031028814	0014071039		Full	M	2.416666	0	3	M	37	Group 1		
031028817	0014007157		Full	M	2	3	2	M	29	Group 2		
031028818	0014042824		Full	U	3	15			29	Group 1		
031028822	0014039952		Full	U	5	3	2	U	111	Group 1		
031028853	0014104921		Full	U	4.5	0			37	Group 1		
031028854	0014109508		Full	U	2.5	3			59	Group 1		
031028866	0014146682		Full	U	6	5			59	Group 1		
031028869	0014128110		Full	U	2	32			37	Group 2		
031028873	0014069538		Full	M	5	3			65	Group 2		
031028894	0014129563		Full	U	4.416666	2			77	Group 1		
031028901	0014069579		Full	U	3.416666	4			65	Group 1		
031028903	0014048557		Full	M	7	2			37	Group 1		
031028923	0014069603		Full	M	5	0			29	Group 1		
031028943	0014199731		Full	M	16	5	2	M	37	Group 1		
031028951	0014147080		Full	M	10	1	2	M	83	Group 1		
031028975	0014079776		Full	M	17	17	2	M	37	Group 1		
031028981	0014164214		Full	M	26	19	1	M	37	Group 1		
031028984	0014200729		Full	M	1.75	0	2	M	29	Group 1		
031028998	0014155394		Full	U	2.583333	1			37	Group 1		
031029034	0014141402		Full	U	4	2			37	Group 1		
031029037	0014085302		Full	U	2.5	10			111	Group 1		
031029052	0014134670		Full	M	4.5	2			65	Group 1		
031029053	0014119325		Full	M	2	8			65	Group 1		
031029074	0014172985		Full	M	12	16	1	U	111	Group 2		
031029082	0014104764		Full	M	4	4			37	Group 2		

Loan Number	Loan Number	Documentation	AMC Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identifier	Loan Amount	Scheduled Balance	First Pay Date	Maturity Date	Current Interest Rate	Margin	Current P&I	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Balance	First Rate Reset Date	Next Payment Adj. Date	First Rate Cap	Periodic Rate Cap	Life Rate Ceiling
031029132	0014113245	STD	AA+	SFR	OO	CO	1082	185000	184840.72	01-Oct-04	01-Sep-34	6.75	0	$1,199.91	360	360	0	1	6.75			0	0	0
031029177	0014167209	STD	AA+	SFR	OO	CO	1082	220000	219,793.26	01-Oct-04	01-Sep-34	6.3	4.25	$1,361.74	360	360	0	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
031029280	0014186241	STD	AA	PUD	OO	CO	1082	391500	391,231.94	01-Oct-04	01-Sep-34	7.9	6.55	$2,845.44	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
031029283	0014158158	LMN	AA+	U24	OO	CO	1082	480000	479,574.44	01-Oct-04	01-Sep-34	6.6	4.65	$3,065.56	360	360	0	2	6.6	01-Sep-06	01-Oct-06	3	1	12.6
041060218	0014034623	STD	AA	SFR	OO	R&T	1082	92000	91918.83	01-Oct-04	01-Sep-34	6.5	0	$581.50	360	360	0	1	6.5			0	0	0
041060856	0014010730	STD	CC	U24	OO	R&T	1082	195000	194911.88	01-Oct-04	01-Sep-34	9.9	7.7	$1,696.87	360	360	209.85	2	9.9	01-Sep-06	01-Oct-06	3	1	15.9
041061178	0014140347	LMN	A	SFR	OO	R&T	1082	500000	499,625.20	01-Oct-04	01-Sep-34	7.45	5.9	$3,478.97	360	360	1201.65	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
041061187	0013996798	STD	B	SFR	OO	CO	1082	240000	239842.21	01-Oct-04	01-Sep-34	8.1	6	$1,777.79	360	360	321.96	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
041061261	0014073365	STD	B	U24	OO	R&T	1082	110000	109,938.65	01-Oct-04	01-Sep-34	8.9	6.35	$877.18	360	360	1143.13	2	8.9	01-Sep-06	01-Oct-06	3	1	14.9
041061415	0013996616	STD	AA	SFR	OO	CO	1082	53600	53561.01	01-Oct-04	01-Sep-34	7.6	6.1	$378.46	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
041061419	0014084966	LMN	A	CO1	OO	CO	1082	108000	107,947.88	01-Oct-04	01-Sep-34	9.59	7.65	$915.22	360	360	246.93	1	9.59	01-Sep-06	01-Oct-06	3	1	15.59
041061422	0014100473	STD	AA+	SFR	OO	PUR	1082	151905	151811.07	01-Oct-04	01-Sep-34	8.4	6.09	$1,157.27	360	360	749.16	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
041061448	0014088348	STD	B	SFR	OO	CO	1082	169875	169761.02	01-Oct-04	01-Sep-34	8	0	$1,246.48	360	360	390.38	1	8			0	0	0
041061465	0014074017	STD	AA+	CO1	OO	PUR	1082	143920	143,830.08	01-Oct-04	01-Sep-34	8.35	6.35	$1,091.36	360	360	500.94	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
041061467	0014047880	STD	AA+	SFR	OO	R&T	1082	452000	451,680.99	01-Oct-04	01-Sep-34	7.75	5.8	$3,238.18	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
041061487	0014104392	STD	AA+	SFR	OO	PUR	1082	255550	255,348.66	01-Oct-04	01-Sep-34	7.2	5.9	$1,734.84	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
041061499	0014140487	STD	AA	SFR	OO	PUR	1082	116000	115,925.27	01-Oct-04	01-Sep-34	8.2	6	$867.40	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
041061502	0014009633	STD	AA+	SFR	OO	CO	1082	56700	56653.43	01-Oct-04	01-Sep-34	6.99	0	$376.85	360	360	0	1	6.99			0	0	0
041061508	0013992276	STD	A	U24	OO	CO	1082	210000	209,824.44	01-Oct-04	01-Sep-34	6.9	5.15	$1,383.06	360	360	920.41	2	6.9	01-Sep-06	01-Oct-06	3	1	12.9
041061518	0014075824	STD	B	SFR	OO	CO	1082	135000	134,895.73	01-Oct-04	01-Sep-34	7.3	4.95	$925.52	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
041061542	0014046866	STD	A	SFR	OO	CO	1082	81900	81,678.64	01-Oct-04	01-Sep-19	8.75	0	$818.55	180	180	261.98	1	8.75			0	0	0
041061553	0014119457	STD	B	SFR	OO	CO	1082	161000	160896.29	01-Oct-04	01-Sep-34	8.2	5.55	$1,203.88	360	360	1054.43	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
041061571	0014183032	STD	AA+	SFR	OO	PUR	1082	152800	152697.26	01-Oct-04	01-Sep-34	7.99	5.75	$1,120.13	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
041061586	0014104756	STD	AA	SFR	OO	PUR	1082	123120	123,040.66	01-Oct-04	01-Sep-34	8.2	0	$920.64	360	360	449.6	1	8.2			0	0	0
041061590	0014109102	STD	A	SFR	OO	PUR	1082	87300	87260.55	01-Oct-04	01-Sep-34	9.9	7.925	$759.68	360	360	0	1	9.9	01-Sep-06	01-Oct-06	3	1	15.9
041061601	0014121404	STD	B	SFR	OO	CO	1082	62000	61,962.82	01-Oct-04	01-Sep-34	8.55	5.7	$478.93	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
041061602	0014115752	STD	AA+	U24	OO	PUR	1082	148400	148,264.54	01-Oct-04	01-Sep-34	6.45	4.9	$933.11	360	360	248.9	2	6.45	01-Sep-06	01-Oct-06	3	1	12.45
041061604	0014083554	STD	AA	SFR	OO	R&T	1082	133000	132926.59	01-Oct-04	01-Sep-34	8.95	0	$1,065.37	360	360	558.97	1	8.95			0	0	0
041061612	0014032114	STD	C	SFR	OO	CO	1082	315750	315537.71	01-Oct-04	01-Sep-34	7.99	6.4	$2,314.66	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
041061613	0014010110	STD	C	CO1	OO	CO	1082	132750	132684.71	01-Oct-04	01-Sep-34	9.5	7.5	$1,116.23	360	360	728.79	1	9.5	01-Sep-06	01-Oct-06	3	1	15.5
041061640	0014058440	STD	AA+	U24	NO	PUR	1082	254915	254778.64	01-Oct-04	01-Sep-34	9.1	6.15	$2,069.47	360	360	0	3	9.1	01-Sep-06	01-Oct-06	3	1	15.1
041061670	0014052690	STD	AA+	SFR	OO	CO	1082	83600	83,543.80	01-Oct-04	01-Sep-34	7.99	0	$612.84	360	360	578.84	1	7.99			0	0	0
041061675	0014082283	STD	AA+	PUD	OO	PUR	1082	82555	82516.49	01-Oct-04	01-Sep-34	9.75	7.45	$709.27	360	360	141.1	1	9.75	01-Sep-06	01-Oct-06	3	1	15.75
041061690	0014070015	STD	B	SFR	OO	PUR	1082	294000	293808.66	01-Oct-04	01-Sep-34	8.15	7.5	$2,188.09	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
041061715	0014087682	STD	AA	SFR	OO	R&T	1082	154800	154715.44	01-Oct-04	01-Sep-34	9	6.95	$1,245.56	360	360	0	1	9	01-Sep-06	01-Oct-06	3	1	15
041061763	0014119176	LMN	AA+	SFR	OO	PUR	1082	127200	127,110.22	01-Oct-04	01-Sep-34	7.75	0	$911.28	360	360	0	1	7.75			0	0	0
041061767	0014131700	LMN	AA+	U24	OO	PUR	1082	220000	219,868.09	01-Oct-04	01-Sep-34	8.55	6.2	$1,699.41	360	360	0	2	8.55	01-Sep-06	01-Oct-06	3	1	14.55
041061770	0014091847	STD	AA	SFR	OO	R&T	1082	156000	155,886.52	01-Oct-04	01-Sep-34	7.6	6.2	$1,101.48	360	360	439.59	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
041061784	0014085195	STD	AA+	SFR	OO	CO	1082	101500	101,420.03	01-Oct-04	01-Sep-34	7.2	0	$688.97	360	360	630.12	1	7.2			0	0	0
041061787	0014110357	STD	AA	SFR	OO	CO	1082	54600	54,552.53	01-Oct-04	01-Sep-34	6.7	5.75	$352.32	360	360	0	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
041061838	0014142632	STD	AA+	SFR	OO	CO	1082	83600	83,543.80	01-Oct-04	01-Sep-34	7.99	6.64	$612.84	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
041061914	0014150684	STD	AA	SFR	OO	CO	1082	236000	235817.72	01-Oct-04	01-Sep-34	7.3	5.4	$1,617.95	360	360	1198.95	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
041061934	0014155535	STD	AA+	SFR	OO	CO	1082	96800	96,528.31	01-Oct-04	01-Sep-34	7.5	5.2	$675.44	360	360	777.81	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
051053063	0014054787	STD	AA	SFR	OO	CO	1082	62500	62,468.27	01-Oct-04	01-Sep-34	9.35	6.85	$518.71	360	360	278.26	1	9.35	01-Sep-06	01-Oct-06	3	1	15.35
051053352	0014047831	LMV	AA	PUD	OO	PUR	1082	212800	212,672.41	01-Oct-04	01-Sep-34	8.55	6.9	$1,643.79	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
051053360	0014154033	STD	AA	SFR	OO	PUR	1082	287850	287722.39	01-Oct-04	01-Sep-34	9.99	8	$2,523.96	360	360	0	1	9.99	01-Sep-06	01-Oct-06	3	1	15.99
051053368	0014080725	LMN	B	SFR	OO	CO	1082	231000	230903.14	01-Oct-04	01-Sep-34	10.25	7.55	$2,069.99	360	360	0	1	10.25	01-Sep-06	01-Oct-06	3	1	16.25
051053374	0014243471	STD	A	SFR	OO	CO	1082	94500	94458.64	01-Oct-04	01-Sep-34	10.05	8	$832.80	360	360	166.73	1	10.05	01-Sep-06	01-Oct-06	3	1	16.05
051053395	0014072292	LMN	AA+	SFR	OO	PUR	1082	92560	92491.31	01-Oct-04	01-Sep-34	7.5	6	$647.19	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
051053412	0014062228	LMN	AA+	PUD	OO	PUR	1082	199260	199,132.11	01-Oct-04	01-Sep-34	7.5	5.6	$1,393.39	360	360	3052.94	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
051053424	0014118418	LMN	AA	SFR	NO	CO	1082	70800	70764.06	01-Oct-04	01-Sep-34	9.35	6.85	$587.59	360	360	723.5	1	9.35	01-Sep-06	01-Oct-06	3	1	15.35
051053445	0014083133	LMN	AA+	SFR	OO	CO	1082	140000	139881.81	01-Oct-04	01-Sep-34	6.85	5.1	$917.36	360	360	0	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
051053459	0014082754	LMN	AA	SFR	OO	R&T	1082	137600	137538.47	01-Oct-04	01-Sep-34	9.95	7.45	$1,202.46	360	360	0	1	9.95	01-Sep-06	01-Oct-06	3	1	15.95
051053496	0014187934	STD	AA	SFR	OO	PUR	1082	396150	395,942.47	01-Oct-04	01-Sep-34	9.2	6.97	$3,244.68	360	360	0	1	9.2	01-Sep-06	01-Oct-06	3	1	15.2
051053500	0014108338	LMN	AA+	PUD	NO	CO	1082	80000	79953.97	01-Oct-04	01-Sep-34	8.75	6.05	$629.36	360	360	0	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
051053588	0014147185	STD	A	SFR	OO	CO	1082	96000	95,938.16	01-Oct-04	01-Sep-34	8.2	6.55	$717.84	360	360	543.58	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
051053653	0014190565	STD	AA+	SFR	OO	PUR	1082	128250	128,160.40	01-Oct-04	01-Sep-34	7.8	6.3	$923.23	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
051053683	0014207054	STD	AA+	PUD	OO	PUR	1082	206776	206558.06	01-Oct-04	01-Sep-34	5.7	4.1	$1,200.13	360	360	0	1	5.7	01-Sep-06	01-Oct-06	3	1	11.7
061053472	0014114201	STD	AA+	SFR	OO	PUR	1082	87875	87,826.90	01-Oct-04	01-Sep-34	8.99	7.1	$706.43	360	360	0	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
061053562	0014116818	STD	AA+	SFR	OO	PUR	1082	84550	84,506.62	01-Oct-04	01-Sep-34	9.3	7.4	$698.64	360	360	624	1	9.3	01-Sep-06	01-Oct-06	3	1	15.3
061053668	0013992839	STD	AA+	SFR	OO	R&T	1082	52000	51,974.15	01-Oct-04	01-Sep-34	9.45	7.45	$435.35	360	360	0	1	9.45	01-Sep-06	01-Oct-06	3	1	15.45
061053741	0014067250	STD	AA+	SFR	OO	PUR	1082	99920	99835.64	01-Oct-04	01-Sep-34	6.85	4.85	$654.74	360	360	1451.34	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
061053766	0014159073	STD	AA+	SFR	OO	R&T	1082	62000	61,957.11	01-Oct-04	01-Sep-34	7.85	5.6	$448.47	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
061053770	0014039408	STD	NG	SFR	OO	PUR	1082	78720	78673.28	01-Oct-04	01-Sep-34	8.6	6.6	$610.88	360	360	0	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
061053795	0014070502	STD	AA	SFR	OO	CO	1082	69600	69,572.34	01-Oct-04	01-Sep-34	10.5	7.55	$636.66	360	360	188.56	1	10.5	01-Sep-06	01-Oct-06	3	1	16.5

Loan number	Loan number	Interest rate	Original P and I	Property state	Property zip	disbursement date	Rate change	Appraised sales price	Lesser of appraisal and sales price	Submitted appraisal amt	Appraisal type	Loan to value ratio- origination	Second lien	Property type	Combined loan to value	$300 current actual balance	Next Payment Due Date	Loan age	Prepayment months	Prepayment penalty type	Is loan assumable?	Lease option	Type of deed	Number of borrowers	Purchase price	Loan program cut	Loan program type
31029132	0014113245	0	1199.91	CA	913352138	25-Aug-04	6	0	398000	398000	46.48	0	46.48	184840.72	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
31029177	0014167209	6.3	1361.74	CA	900474824	02-Sep-04	6	0	282000	282000	78.01	0	78.01	219793.26	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
31029280	0014186241	7.9	2845.44	CA	928836396	07-Sep-04	6	0	435000	435000	90	0	90	391500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
31029283	0014158158	6.6	3065.56	CA	900262436	07-Sep-04	6	0	600000	600000	80	0	80	480000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
31060218	0014034623	0	581.5	IL	625261936	11-Aug-04	5	0	115000	115000	80	0	80	92000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
31060856	0014010730	9.9	1696.87	IL	606293641	11-Aug-04	5	0	300000	300000	65	0	65	195000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
31061178	0014140347	7.45	3478.97	IL	600683883	31-Aug-04	5	0	926000	926000	54	0	64.79	500000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
31061187	0013996798	8.1	1777.79	IL	601951415	06-Aug-04	5	0	365000	365000	65.75	0	65.75	240000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
31061261	0014073385	8.9	877.18	IL	606202533	18-Aug-04	5	0	175000	175000	62.86	0	62.86	110000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2338	24-Aug-04	631	ARM
31061415	0013996616	7.6	378.46	IL	625682049	09-Aug-04	5	0	67000	67000	80	0	80	53600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
31061419	0014084968	9.59	915.22	IL	600566168	20-Aug-04	5	0	135000	135000	80	0	80	108000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
31061422	0014100473	8.4	1157.27	IL	606202320	18-Aug-04	5	159900	160000	160000	95	0	95	151905	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
31061448	0014088348	0	1246.48	IL	604023814	20-Aug-04	5	0	226500	226500	75	0	75	169875	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
31061465	0014074017	8.35	1091.36	IL	605408294	13-Aug-04	5	179900	180000	180000	80	0	80	143920	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
31061467	0014047880	7.75	3238.18	IN	460698964	16-Aug-04	6	0	565000	565000	80	0	80	452000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
31061487	0014104392	7.2	1734.64	IL	606391213	18-Aug-04	5	269000	270000	270000	95	0	95	255550	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
31061499	0014140487	8.2	867.4	IL	600641339	24-Aug-04	5	145000	145000	145000	80	0	100	116000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2896	31-Aug-04	631	ARM
31061502	0014009833	0	376.85	IL	604173210	09-Aug-04	5	0	174000	174000	32.59	0	32.59	56700	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
41061508	0013992276	6.9	1383.06	IL	606393024	13-Aug-04	5	0	340000	340000	61.76	0	61.76	210000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2221	19-Aug-04	631	ARM
41061518	0014075824	7.3	925.52	IL	600074620	18-Aug-04	5	0	235000	235000	57.45	0	57.45	134895.73	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
41061542	0014046866	0	818.55	WI	54646	16-Aug-04	5	0	129000	129000	63.49	0	63.49	81678.64	01-Oct-04	01-Nov-04	36	2 mo int on 80%	Y	0	D	1		402	FXD
41061553	0014119457	8.2	1203.88	IL	601485210	27-Aug-04	5	0	265000	265000	60.75	0	60.75	161000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2372	08-Sep-04	631	ARM
41061571	0014183032	7.99	1120.13	IL	608044217	30-Aug-04	5	191000	192000	192000	80	0	100	152697.26	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
41061586	0014104756	0	920.64	IL	60180	18-Aug-04	5	153900	154000	154000	80	0	80	123040.66	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
41061590	0014109102	9.9	759.68	IL	604114117	19-Aug-04	5	97000	97000	97000	90	0	90	87300	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
41061601	0014121404	8.55	478.93	IL	604265836	30-Aug-04	5	0	105000	105000	59.05	0	59.05	62000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3244	07-Sep-04	631	ARM
41061602	0014115752	6.45	933.11	IL	606322415	20-Aug-04	5	185500	190000	190000	80	0	100	148400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
41061604	0014083554	0	1065.37	IL	606435221	20-Aug-04	5	0	140000	140000	95	0	95	133000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
41061612	0014032114	7.99	2314.66	IL	600464980	10-Aug-04	5	0	421000	421000	75	0	75	315750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
41061613	0014010110	9.5	1116.23	IL	601025185	09-Aug-04	5	0	177000	177000	75	0	75	132684.71	01-Oct-04	01-Nov-04	0	None	Y	0	A	2029	19-Aug-04	631	ARM
41061640	0014058440	9.1	2069.47	IL	606391721	11-Aug-04	5	299900	304000	304000	85	0	85	254915	01-Sep-04	01-Oct-04	0	None	Y	0	D	2435	23-Aug-04	691	ARM
41061670	0014052690	0	612.84	IL	604263122	18-Aug-04	5	0	88000	88000	95	0	95	83600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
41061675	0014082283	9.75	709.27	IN	461218948	13-Aug-04	6	86900	87000	87000	95	0	95	82555	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
41061690	0014070015	8.15	2188.09	IL	600315649	12-Aug-04	5	420000	425000	425000	70	0	70	294000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2896	23-Aug-04	631	ARM
41061715	0014087662	9	1245.56	IN	461121765	20-Aug-04	6	0	172000	172000	90	0	90	154800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
41061783	0014119176	0	911.28	WI	535748860	20-Aug-04	5	159000	160000	160000	80	0	80	127110.22	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
41061787	0014131700	8.55	1699.41	IL	606473626	23-Aug-04	5	275000	275000	275000	80	0	100	220000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
41061770	0014091847	7.6	1101.46	IL	600979427	20-Aug-04	5	0	174000	174000	89.66	0	89.66	156000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
41061784	0014085195	0	688.97	IL	604351416	20-Aug-04	5	0	145000	145000	70	0	70	101500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
41061787	0014110357	6.7	352.32	WI	535114634	24-Aug-04	5	0	78000	78000	70	0	70	54552.53	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
41061838	0014142632	7.99	612.84	IN	469021751	30-Aug-04	6	0	88000	88000	95	0	95	83543.8	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
41061914	0014150684	7.3	1617.95	IL	601602420	30-Aug-04	5	0	295000	295000	80	0	80	236000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2221	31-Aug-04	631	ARM
41061934	0014155535	7.5	675.44	IL	605063017	30-Aug-04	5	0	138000	138000	70	0	77.25	96600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
51053063	0014054787	9.35	518.71	GA	303158403	20-Aug-04	5	0	93000	93000	67.2	0	67.2	62500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
51053352	0014047831	8.55	1643.79	GA	300527232	10-Aug-04	5	266700	276000	276000	79.79	0	79.79	212800	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	3414	08-Sep-04	631	ARM
51053360	0014154033	9.99	2523.96	GA	30310	26-Aug-04	5	303000	303000	303000	95	0	95	287850	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		691	ARM
51053368	0014080725	10.25	2069.99	GA	301685315	23-Aug-04	5	0	330000	330000	70	0	70	231000	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
51053374	0014243471	10.05	832.8	GA	319076835	18-Aug-04	5	0	105000	105000	90	0	90	94500	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	2575	08-Sep-04	691	ARM
51053395	0014072292	7.5	847.19	GA	312174566	18-Aug-04	5	115700	119000	119000	80	0	100	92560	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
51053412	0014062228	7.5	1393.39	GA	302811568	11-Aug-04	5	249100	250000	250000	80	0	95	199132.11	01-Oct-04	01-Nov-04	24	1% of UPB	Y	0	D	1		631	ARM
51053424	0014118418	9.35	587.59	GA	314053749	20-Aug-04	5	0	88500	88500	80	0	80	70800	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
51053445	0014083133	6.85	917.36	GA	301275430	20-Aug-04	5	0	220000	220000	63.64	0	63.64	140000	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
51053459	0014082754	9.95	1202.48	GA	310054149	20-Aug-04	5	0	172000	172000	80	0	80	137600	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
51053496	0014187934	9.2	3244.68	GA	300459760	30-Aug-04	5	417000	420000	420000	95	0	95	396150	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		691	ARM
51053500	0014108338	8.75	629.36	GA	30540	19-Aug-04	5	0	100000	100000	80	0	80	80000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
51053588	0014147185	8.2	717.84	GA	300876012	30-Aug-04	5	0	128000	128000	75	0	75	96000	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
51053653	0014190565	7.8	923.23	GA	301577622	30-Aug-04	5	135000	135000	135000	95	0	95	128250	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		691	ARM
51053883	0014207054	5.7	1200.13	GA	30296	01-Sep-04	5	258870	265000	265000	79.88	0	99.85	206558.06	01-Oct-04	01-Nov-04	24	1% of UPB	Y	0	D	1		631	ARM
61053472	0014114201	8.99	706.43	IN	472509249	20-Aug-04	6	92500	88500	93000	95	0	95	87875	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
61053562	0014116818	9.3	698.84	OH	441283523	23-Aug-04	6	89000	90000	90000	95	0	95	84550	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
61053668	0013992839	9.45	435.35	OH	44484	05-Aug-04	6	0	72000	72000	72.22	0	72.22	52000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
61053741	0014067250	6.85	654.74	PA	165052208	12-Aug-04	6	124900	128000	128000	80	0	100	99835.64	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
61053768	0014159073	7.85	448.47	OH	452425106	31-Aug-04	6	0	222000	222000	27.93	0	27.93	62000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
61053770	0014039408	8.6	610.88	OH	436122013	06-Aug-04	6	98400	109000	109000	80	0	100	78720	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	2387	12-Aug-04	631	ARM
61053795	0014070502	10.5	636.66	OH	452511505	23-Aug-04	6	0	87000	87000	80	0	80	69600	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM

Loan Number	Co-Borrower	Product Type	Lien Position	Square Footage	Borrower Score	Funds Wired Date	1st Lien Amount	Points	Mortgage Insurance Percentage	Loan ID	Rounding Method Flag	Transaction Type	Occupancy Type	Prepayment Penalty	Foreclosure Stop Code	Appointment Fee %	Broker Code	Convertible	Renewal Type	Property Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
031029132	0014113245	30 Yr Fixed	1	1542	562	24-Aug-04	0	0	0	628387	0	Wholesale	05	0	0	2.578378378	0		Desk	398000		Y	N
031029177	0014167209	2 Yr Fixed / Adj / 30 Yr	1	1095	605	31-Aug-04	0	0	0	633501	U	Wholesale	05	0	0	3.747727273			Desk	282000		Y	N
031029280	0014186241	2 Yr Fixed / Adj / 30 Yr	1	1599	530	03-Sep-04	0	0	0	634561	U	Wholesale	01	0	0	2.907407407			Desk	435000		Y	Y
031029283	0014158158	2 Yr Fixed / Adj / 30 Yr	1	1914	613	03-Sep-04	0	0	0	634562	U	Wholesale	05	0	0	0.754166667			Desk	600000		V	N
041060218	0014034623	30 Yr Fixed	1	1654	674	11-Aug-04	0	0	0	622265	0	Wholesale	05	0	0	1.642391304	0		Desk	115000		Y	N
041060856	0014010730	2 Yr Fixed / Adj / 30 Yr	1	2550	555	11-Aug-04	0	0	0	622267	U	Wholesale	02	0	0	2.324358974	0		Desk	300000		Y	N
041061178	0014140347	2 Yr Fixed / Adj / 30 Yr	1	2880	556	31-Aug-04	0	0	0	631900	U	Wholesale	01	0	0	0.129			Field	926000		V	N
041061187	0013998798	2 Yr Fixed / Adj / 30 Yr	1	1829	595	06-Aug-04	0	0	0	621065	U	Wholesale	01	0	0	2.58125	0		Desk	365000		Y	N
041061261	0014073365	2 Yr Fixed / Adj / 30 Yr	1	2576	542	24-Aug-04	0	0	0	627194	U	Wholesale	01	0	0	0.631818182	0		Tdesk	175000		Y	N
041061415	0013996816	2 Yr Fixed / Adj / 30 Yr	1	1170	581	09-Aug-04	0	0	1	621068	U	Wholesale	01	0	0	3.535447761	0		Desk	67000		Y	N
041061419	0014084966	2 Yr Fixed / Adj / 30 Yr	1	864	555	20-Aug-04	0	0	0	626621	U	Wholesale	05	0	0	2.25462963	0		Desk	135000		V	N
041061422	0014100473	2 Yr Fixed / Adj / 30 Yr	1	1461	604	18-Aug-04	0	0	0	625667	U	Wholesale	05	0	0	2.017083045	0		Field	160000	Y	Y	N
041061448	0014088348	30 Yr Fixed	1	1131	505	20-Aug-04	0	0	0	626622	0	Wholesale	01	0	0	0.711994113	0		Tdesk	226500		Y	N
041061465	0014074017	2 Yr Fixed / Adj / 30 Yr	1	1356	595	13-Aug-04	0	0	0	623372	U	Wholesale	05	0	0	1.826848249	0		Desk	180000	Y	Y	N
041061467	0014047880	2 Yr Fixed / Adj / 30 Yr	1	4356	590	16-Aug-04	0	0	0	623863	U	Wholesale	05	0	0	-0.201327434	0		Desk	565000		Y	N
041061487	0014104392	2 Yr Fixed / Adj / 30 Yr	1	1430	675	18-Aug-04	0	0	0	625076	U	Wholesale	05	0	0	2.568577578	0		Tdesk	270000	Y	Y	N
041061499	0014140487	2 Yr Fixed / Adj / 30 Yr	1	1716	611	31-Aug-04	0	0	0	630614	U	Wholesale	05	1	0	0.416206897	0		Desk	145000	Y	Y	N
041061502	0014009633	30 Yr Fixed	1	1486	692	09-Aug-04	0	0	0	621641	0	Wholesale	05	0	0	4.19047619	0		Desk	174000		Y	N
041061508	0013992276	2 Yr Fixed / Adj / 30 Yr	1	2543	588	19-Aug-04	0	0	0	625669	U	Wholesale	01	0	0	0.330952381	0		Desk	340000		Y	N
041061518	0014075824	2 Yr Fixed / Adj / 30 Yr	1	1694	572	18-Aug-04	0	0	0	625670	U	Wholesale	01	0	0	3.2298	0		Desk	235000		Y	N
041061542	0014046866	15 Yr Fixed	1	1200	555	16-Aug-04	0	0	0	624424	0	Wholesale	01	0	0	5.028083028	0		Tdesk	129000		Y	N
041061553	0014119457	2 Yr Fixed / Adj / 30 Yr	1	1310	542	08-Sep-04	0	0	0	634564	U	Wholesale	01	0	0	0.062111801			Tdesk	265000		Y	N
041061571	0014183032	2 Yr Fixed / Adj / 30 Yr	1	1200	618	30-Aug-04	0	0	0	630616	U	Wholesale	05	1	0	1.456151832	0		Desk	192000	Y	Y	N
041061586	0014104756	30 Yr Fixed	1	2414	501	18-Aug-04	0	0	0	626623	0	Wholesale	01	0	0	3.244801819	0		Desk	154000	Y	Y	N
041061590	0014109102	2 Yr Fixed / Adj / 30 Yr	1	1162	531	19-Aug-04	0	0	0	626106	U	Wholesale	01	0	0	3.4604811	0		Tdesk	97000	Y	Y	N
041061601	0014121404	2 Yr Fixed / Adj / 30 Yr	1	1025	517	07-Sep-04	0	0	0	634000	U	Wholesale	01	0	0	1.120967742			Desk	105000		Y	N
041061602	0014115752	2 Yr Fixed / Adj / 30 Yr	1	1840	673	20-Aug-04	0	0	0	626107	U	Wholesale	05	1	0	3.291408356	0		Desk	190000	Y	Y	N
041061604	0014083554	30 Yr Fixed	1	1611	563	20-Aug-04	0	0	0	626109	0	Wholesale	01	0	0	3.665413534	0		Tdesk	140000		Y	N
041061612	0014032114	2 Yr Fixed / Adj / 30 Yr	1	3030	581	10-Aug-04	0	0	0	622280	U	Wholesale	01	0	0	1.285035629	0		Desk	421000		Y	N
041061613	0014010110	2 Yr Fixed / Adj / 30 Yr	1	1714	517	19-Aug-04	0	0	0	625671	U	Wholesale	01	0	0	0.52354049	0		Desk	177000		Y	N
041061640	0014058440	2 Yr Fixed / Adj / 30 Yr	1	2266	652	23-Aug-04	0	0	0	626824	U	Wholesale	05	0	0	0.2726399	0		Desk	304000	Y	Y	N
041061670	0014052690	30 Yr Fixed	1	1236	636	18-Aug-04	0	0	0	625672	0	Wholesale	05	0	0	3.755980861	0		Tdesk	88000		Y	N
041061675	0014082283	2 Yr Fixed / Adj / 30 Yr	1	1058	592	13-Aug-04	0	0	0	623379	U	Wholesale	05	0	0	1.464357095	0		Desk	87000	Y	Y	N
041061690	0014070015	2 Yr Fixed / Adj / 30 Yr	1	3113	501	23-Aug-04	0	0	0	626626	U	Wholesale	01	0	0	0.202380952	0		Desk	425000	Y	Y	N
041061715	0014087662	2 Yr Fixed / Adj / 30 Yr	1	2092	574	20-Aug-04	0	0	0	626627	U	Wholesale	05	0	0	1.707364341	0		Desk	172000		Y	N
041061763	0014119176	30 Yr Fixed	1	1348	747	20-Aug-04	0	0	0	626110	0	Wholesale	05	0	0	1.54245283	0		Desk	160000	Y	V	N
041061767	0014131700	2 Yr Fixed / Adj / 30 Yr	1	2223	647	23-Aug-04	0	0	0	626630	U	Wholesale	05	0	0	3.341813636	0		Desk	275000	Y	V	N
041061770	0014091847	2 Yr Fixed / Adj / 30 Yr	1	1152	588	20-Aug-04	0	0	0	626111	U	Wholesale	05	0	0	3.454487179	0		Desk	174000		Y	N
041061784	0014085195	30 Yr Fixed	1	1111	629	20-Aug-04	0	0	0	626112	0	Wholesale	05	0	0	2.024630542	0		Desk	145000		Y	N
041061787	0014110357	2 Yr Fixed / Adj / 30 Yr	1	1636	536	24-Aug-04	0	0	1	627197	U	Wholesale	01	0	0	6.316849817	0		Desk	78000		Y	N
041061838	0014142832	2 Yr Fixed / Adj / 30 Yr	1	1300	586	30-Aug-04	0	0	0	630629	U	Wholesale	05	0	0	3.605263158	0		Desk	88000		Y	N
041061914	0014150684	2 Yr Fixed / Adj / 30 Yr	1	1911	574	31-Aug-04	0	0	0	630631	U	Wholesale	05	0	0	0.294491525	0		Desk	295000		Y	N
041061934	0014155535	2 Yr Fixed / Adj / 30 Yr	1	960	592	30-Aug-04	0	0	0	629662	U	Wholesale	05	0	0	2.194616977	0		Desk	138000		Y	N
051053063	0014054787	2 Yr Fixed / Adj / 30 Yr	1	1057	538	20-Aug-04	0	0	0	626113	U	Wholesale	01	0	0	4.53384	0		Desk	93000		Y	N
051053352	0014047831	2 Yr Fixed / Adj / 30 Yr	1	2657	543	08-Sep-04	0	0	0	634571	U	Wholesale	01	0	0	0.289003759			Desk	276000	Y	X	Y
051053360	0014154033	2 Yr Fixed / Adj / 30 Yr	1	1918	511	26-Aug-04	0	0	0	629667	U	Wholesale	01	0	0	2.495744311	0		Field	303000	Y	Y	Y
051053368	0014080725	2 Yr Fixed / Adj / 30 Yr	1	3287	509	23-Aug-04	0	0	0	627199	U	Wholesale	01	0	0	1.938008658	0		Desk	330000		V	Y
051053374	0014243471	2 Yr Fixed / Adj / 30 Yr	1	1598	520	08-Sep-04	0	0	0	634572	N	Wholesale	01	0	0	0.650793651			Desk	105000		Y	N
051053395	0014072292	2 Yr Fixed / Adj / 30 Yr	1	1538	655	18-Aug-04	0	0	0	625673	U	Wholesale	05	1	0	2.230985307	0		Desk	119000	Y	V	N
051053412	0014062228	2 Yr Fixed / Adj / 30 Yr	1	2655	643	11-Aug-04	0	0	0	623382	U	Wholesale	05	1	0	2.719088719	0		Tdesk	250000	Y	V	Y
051053424	0014118418	2 Yr Fixed / Adj / 30 Yr	1	1159	612	20-Aug-04	0	0	0	626636	U	Wholesale	05	0	0	4.284957627	0		Tdesk	88500		V	N
051053445	0014083133	2 Yr Fixed / Adj / 30 Yr	1	2261	599	20-Aug-04	0	0	0	626637	U	Wholesale	05	0	0	3.938571429	0		Field	220000		V	N
051053459	0014082754	2 Yr Fixed / Adj / 30 Yr	1	2318	507	20-Aug-04	0	0	1	626115	U	Wholesale	01	0	0	2.387354651	0		Desk	172000		V	Y
051053496	0014187934	2 Yr Fixed / Adj / 30 Yr	1	3623	591	30-Aug-04	0	0	0	630637	U	Wholesale	05	0	0	0.309226303	0		Desk	420000	Y	Y	N
051053500	0014108336	2 Yr Fixed / Adj / 30 Yr	1	1588	648	19-Aug-04	0	0	0	626117	U	Wholesale	05	0	0	4.571875	0		Tdesk	100000		V	N
051053588	0014147185	2 Yr Fixed / Adj / 30 Yr	1	1675	520	30-Aug-04	0	0	0	630641	U	Wholesale	01	0	0	3.955208333	0		Desk	128000		Y	N
051053653	0014190565	2 Yr Fixed / Adj / 30 Yr	1	1668	580	30-Aug-04	0	0	0	630643	U	Wholesale	05	0	0	0.982456141	0		Desk	135000	Y	Y	N
051053883	0014207054	2 Yr Fixed / Adj / 30 Yr	1	3413	672	01-Sep-04	0	0	0	633513	U	Wholesale	05	1	0	2.265736836			Desk	265000	Y	Y	N
061053472	0014114201	2 Yr Fixed / Adj / 30 Yr	1	1008	600	20-Aug-04	0	0	0	627201	U	Wholesale	05	0	0	2.626458037	0		Tdesk	93000	Y	Y	N
061053562	0014116818	2 Yr Fixed / Adj / 30 Yr	1	1264	587	23-Aug-04	0	0	0	627202	U	Wholesale	05	0	0	3.55174453	0		Desk	90000	Y	Y	N
061053668	0013992839	2 Yr Fixed / Adj / 30 Yr	1	815	512	05-Aug-04	0	0	0	620668	U	Wholesale	05	0	0	6.865384615	0		Tdesk	72000		Y	N
061053741	0014067250	2 Yr Fixed / Adj / 30 Yr	1	1557	600	12-Aug-04	0	0	0	623385	U	Wholesale	05	1	0	4.71797438	0		Desk	128000	Y	Y	N
061053768	0014159073	2 Yr Fixed / Adj / 30 Yr	1	1590	552	31-Aug-04	0	0	0	631914	U	Wholesale	05	0	0	5.048387097			Desk	222000		Y	N
061053770	0014039408	2 Yr Fixed / Adj / 30 Yr	1	1208	604	12-Aug-04	0	0	0	622840	U	Wholesale	03	1	0	0.78125	0		Desk	109000	Y	Y	N
061053795	0014070502	2 Yr Fixed / Adj / 30 Yr	1	924	523	23-Aug-04	0	0	0	626640	U	Wholesale	05	0	0	3.761494253	0		Desk	87000		Y	N

Loan Number	Borrower Number	S&P Rating at Cut-Off Date	S&P Appraisal	Borrower Initial Fixed Rate	Borrower's Initial Cap	Borrower's Life Cap	Property Type	Occupancy Code	Commercial Property Status	Mortgage Loan Cut-Off Date LTV Ratio	Group Number	Investor Id	Investor
031029132	0014113245		Full	M	4	8	2	M		37	Group 1		
031029177	0014167209		Full	U	10	3				37	Group 2		
031029280	0014186241		Full	U	3	1				65	Group 2		
031029283	0014158158		Full	U	4	0				37	Group 2		
041060218	0014034623		Full	M	0	16	2	M		115	Group 1		
041060856	0014010730		Full	M	4	10				31	Group 1		
041061178	0014140347		Full	X	10	0				31	Group 2		
041061187	0013996798		Full	M	19	10	2	M		31	Group 1		
041061261	0014073365		Full	U	4	7				31	Group 2		
041061415	0013996818		Full	U	1.583333	8	1	U		21	Group 1		
041061419	0014084966		Full	M	3	4				31	Group 2		
041061422	0014100473		Full	U	2	10				31	Group 1		
041061448	0014088348		Full	M	24	22	1	M		31	Group 1		
041061465	0014074017		Full	U	5	1				43	Group 2		
041061467	0014047880		Full	M	3	0	2	M		11	Group 2		
041061487	0014104392		Full	M	4	1	1	U		31	Group 2		
041061499	0014140487		Full	M	6.416666	0	3	M		97	Group 2		
041061502	0014009633		Full	U	0	35				197	Group 1		
041061508	0013992276		Full	M	10	12				31	Group 2		
041061518	0014075824		Full	U	30	14				31	Group 2		
041061542	0014046866		Full	M	26	15				57	Group 2		
041061553	0014119457		Full	U	5	20				43	Group 1		
041061571	0014183032		Full	U	8	2	2	U		31	Group 1		
041061586	0014104756		Full	M	0	10				201	Group 2		
041061590	0014109102		Full	M	4	3				31	Group 1		
041061601	0014121404		Full	M	9	37				31	Group 2		
041061602	0014115752		Full	U	7	14				31	Group 2		
041061604	0014083554		Full	U	0	34				31	Group 1		
041061612	0014032114		Full	U	4.416666	4				97	Group 1		
041061613	0014010110		Full	M	5	5				89	Group 1		
041061640	0014058440		Full	M	3	2	2	M		31	Group 1		
041061670	0014052690		Full	U	0	27				31	Group 2		
041061675	0014082283		Full	M	14	0	2	M		133	Group 1		
041061690	0014070015		Full	M	0.166666	5				97	Group 1		
041061715	0014087662		Full	M	8	1	2	M		63	Group 1		
041061763	0014119176		Full	M	0.416666	0	2	M		45	Group 2		
041061767	0014131700		Full	U	6.416666	3				31	Group 2		
041061770	0014091847		Full	M	3	11	2	M		111	Group 2		
041061784	0014085195		Full	U	23	9				197	Group 2		
041061787	0014110357		Full	U	2.5	3				105	Group 2		
041061838	0014142632		Full	U	0	11				67	Group 2		
041061914	0014150684		Full	M	5	0	1	M		31	Group 1		
041061934	0014155535		Full	M	6	10	2	M		89	Group 2		
051053063	0014054787		Full	S	23.5	28				121	Group 2		
051053352	0014047831		Full	U	4	0				297	Group 2		
051053360	0014154033		Full	M	6	6				121	Group 1		
051053368	0014080725		Full	U	6	31				67	Group 1		
051053374	0014243471		Full	M	1.5	17	2	M		215	Group 1		
051053395	0014072292		Full	M	5	13				21	Group 1		
051053412	0014062228		Full	M	15	10				151	Group 2		
051053424	0014118418		Full	M	9	25				51	Group 1		
051053445	0014083133		Full	U	3.083333	0				67	Group 1		
051053459	0014082754		Full	M	5	4				153	Group 1		
051053498	0014187934		Full	M	0.166666	4				135	Group 2		
051053500	0014108336		Full	M	4.5	4				123	Group 1		
051053588	0014147185		Full	M	6.833333	10				89	Group 2		
051053653	0014190565		Full	M	0.25	0				223	Group 2		
051053683	0014207054		Full	U	1.333333	2				113	Group 1		
061053472	0014114201		Full	U	4	4				77	Group 2		
061053562	0014116818		Full	U	3	2				35	Group 2		
061053688	0013992839		Full	M	0	2	2	M		155	Group 2		
061053741	0014067250		Full	U	3	2				49	Group 1		
061053760	0014159073		Full	U	5	5				61	Group 2		
061053770	0014039408		Full	U	6	0				95	Group 1		
061053795	0014070502		Full	U	5	14				61	Group 2		

Loan Number	SS Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identifier	Loan Amount	ACT Scheduled Balance	Origination Date	Maturity Date	Current Interest Rate	Margin	Current Gross Servicing Fee	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Initial Rate	First Rate Adjustment Date	Next Payment Change Date	First Rate Adjustment Cap	Periodic Rate Cap	Rate Ceiling
061053798	0014082465	LMN	AA+	SFR	OO	CO	1082	50000	49983.12	01-Oct-04	01-Sep-34	11.25	0	$485.63	360	360	0	1	11.25			0	0	0
061053827	0014135842	STD	AA+	SFR	OO	CO	1082	60000	59949.34	01-Oct-04	01-Sep-34	6.85	6.8	$393.16	360	360	518.31	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
061053855	0014047419	STD	AA+	SFR	OO	CO	1082	127800	127,710.70	01-Oct-04	01-Sep-34	7.8	6.15	$919.99	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
061053858	0014032601	STD	AA	SFR	OO	CO	1082	95200	95,135.99	01-Oct-04	01-Sep-34	7.99	6.49	$697.88	360	360	739.82	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
061053864	0014018360	STD	AA+	SFR	OO	PUR	1082	133000	132917.76	01-Oct-04	01-Sep-34	8.4	6.6	$1,013.24	360	360	0	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
061053883	0014005052	STD	AA	SFR	OO	CO	1082	147250	147133.98	01-Oct-04	01-Sep-34	7.2	5.6	$999.52	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
061053905	0014066120	STD	AA	SFR	OO	PUR	1082	136800	136732	01-Oct-04	01-Sep-34	9.45	8	$1,145.30	360	360	0	1	9.45	01-Sep-06	01-Oct-06	3	1	15.45
061053917	0014088744	STD	AA	CO1	OO	PUR	1082	111600	111542.75	01-Oct-04	01-Sep-34	9.3	7.1	$922.15	360	360	642.84	1	9.3	01-Sep-06	01-Oct-06	3	1	15.3
061053923	0014010433	STD	AA+	SFR	OO	CO	1082	304950	304,736.93	01-Oct-04	01-Sep-34	7.8	6.3	$2,195.25	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
061053951	0014203806	LMN	AA+	SFR	NO	CO	1082	52000	51967.84	01-Oct-04	01-Sep-34	8.4	5.9	$396.16	360	360	0	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
061053965	0014084602	STD	AA+	SFR	OO	PUR	1082	300000	299,739.17	01-Oct-04	01-Sep-34	6.7	0	$1,935.83	360	360	0	1	6.7			0	0	0
061053968	0014084917	STD	AA+	SFR	OO	PUR	1082	75000	74,964.07	01-Oct-04	01-Sep-34	9.625	0	$637.49	360	360	0	1	9.625			0	0	0
061053981	0014098677	STD	AA+	SFR	OO	R&T	1082	74800	74,758.29	01-Oct-04	01-Sep-34	8.9	6.9	$596.48	360	360	0	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
061053986	0014082952	STD	AA	SFR	OO	PUR	1082	276450	276284.24	01-Oct-04	01-Sep-34	8.55	6.9	$2,135.47	360	360	2150.63	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
061053997	0014107817	STD	AA+	SFR	OO	R&T	1082	197000	196803.51	01-Oct-04	01-Sep-34	5.99	5.65	$1,179.85	360	360	0	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
061054008	0014083448	STD	AA+	PUD	OO	PUR	1082	128255	128132.99	01-Oct-04	01-Sep-34	6.25	4.25	$789.69	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
061054031	0014127294	LMN	AA+	SFR	OO	PUR	1082	70029	69974.37	01-Oct-04	01-Sep-34	7.25	5.25	$477.72	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
061054039	0014091979	STD	AA+	SFR	OO	CO	1082	101600	101,529.01	01-Oct-04	01-Sep-34	7.8	6.05	$731.39	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
061054045	0014093462	LMN	B	SFR	OO	CO	1082	112000	111945.48	01-Oct-04	01-Sep-34	9.55	7.8	$945.85	360	360	0	1	9.55	01-Sep-06	01-Oct-06	3	1	15.55
061054048	0014127427	LMN	AA+	SFR	NO	CO	1082	67500	67451.88	01-Oct-04	01-Sep-34	7.7	5.25	$481.25	360	360	335.9	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
061054087	0014091482	STD	AA+	SFR	OO	CO	1082	221350	221170.34	01-Oct-04	01-Sep-34	7.05	5.49	$1,480.09	360	360	0	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
061054105	0014107122	LMN	A	SFR	OO	CO	1082	50000	49974.35	01-Oct-04	01-Sep-34	9.3	6.65	$413.15	360	360	0	1	9.3	01-Sep-06	01-Oct-06	3	1	15.3
061054128	0014109474	STD	C	SFR	OO	CO	1082	116000	115,929.00	01-Oct-04	01-Sep-34	8.45	6.7	$887.83	360	360	0	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
061054138	0014143150	STD	AA+	SFR	OO	CO	1082	52500	52,467.87	01-Oct-04	01-Sep-34	8.45	6.45	$401.82	360	360	0	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
061054150	0014167688	STD	AA+	SFR	OO	R&T	1082	114000	113922.73	01-Oct-04	01-Sep-34	7.95	6.2	$832.52	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
061054178	0014142798	STD	AA	SFR	OO	R&T	1082	153750	153,635.90	01-Oct-04	01-Sep-34	7.5	6.25	$1,075.04	360	360	1254.95	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
061054230	0014158992	STD	AA+	SFR	OO	CO	1082	138700	138,599.10	01-Oct-04	01-Sep-34	7.6	5.65	$979.33	360	360	505.22	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
061054312	0014190896	LMN	AA	SFR	OO	CO	1082	51200	51171.15	01-Oct-04	01-Sep-34	8.85	6.15	$406.45	360	360	273	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85
061054315	0014191886	STD	C	SFR	NO	CO	1082	60000	59,975.64	01-Oct-04	01-Sep-34	10.4	9.15	$544.36	360	360	1054.33	1	10.4	01-Sep-06	01-Oct-06	3	1	16.4
071061000	0014000145	STD	AA	SFR	OO	CO	1082	108500	108399.02	01-Oct-04	01-Sep-34	6.35	3.85	$675.13	360	360	0	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
071061104	0014062012	LMN	AA	CO1	SH	PUR	1082	321600	321242.62	01-Oct-04	01-Sep-34	8	4.95	$2,359.79	360	360	0	1	8	01-Sep-06	01-Oct-06	3	1	14
071061155	0014018402	STD	B	SFR	OO	CO	1082	135000	134,916.52	01-Oct-04	01-Sep-34	8.4	5.7	$1,028.48	360	360	1331.61	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
071061219	0014046338	STD	NG	SFR	OO	CO	1082	99000	98,935.57	01-Oct-04	01-Sep-34	8.15	5.55	$738.81	360	360	916.4	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
071061383	0014152896	STD	AA+	CO1	OO	CO	1082	78000	77,944.95	01-Oct-04	01-Sep-34	7.75	0	$558.80	360	360	0	1	7.75			0	0	0
071061389	0014052484	STD	B	SFR	OO	CO	1082	136000	135,913.28	01-Oct-04	01-Sep-34	8.25	6.4	$1,021.72	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
071061398	0014175111	STD	AA+	PUD	SH	PUR	1082	113500	113,407.88	01-Oct-04	01-Sep-34	7.05	4.55	$758.93	360	360	2957.42	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
071061412	0013957725	STD	AA+	SFR	OO	CO	1082	83600	83,600.00	01-Oct-04	01-Sep-34	7.99	6.15	$556.64	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
071061483	0014044960	LMN	AA+	SFR	OO	CO	1082	91500	91406.26	01-Oct-04	01-Sep-34	5.85	3.95	$539.60	360	360	0	1	5.85	01-Sep-06	01-Oct-06	3	1	11.85
071061496	0014039739	STD	AA	SFR	OO	CO	1082	66000	65,945.79	01-Oct-04	01-Sep-34	6.99	4.74	$438.66	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
071061527	0014034789	STD	AA	SFR	OO	CO	1082	50067	50028.33	01-Oct-04	01-Sep-34	7.3	0	$343.24	360	360	1342.54	1	7.3			0	0	0
071061573	0014008726	STD	AA+	SFR	OO	CO	1082	115000	114885.21	01-Oct-04	01-Sep-34	7.15	5.25	$776.72	360	360	0	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
071061578	0014048334	STD	NG	SFR	OO	CO	1082	231800	231,627.97	01-Oct-04	01-Sep-34	7.5	5.425	$1,620.78	360	360	1966.49	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
071061583	0014070528	STD	AA+	SFR	OO	PUR	1082	131000	130,901.81	01-Oct-04	01-Sep-34	7.44	0	$910.59	360	360	0	1	7.44			0	0	0
071061584	0014167944	STD	AA+	SFR	OO	CO	1082	174800	174,667.65	01-Oct-04	01-Sep-34	7.4	0	$1,210.28	360	360	0	1	7.4			0	0	0
071061589	0014061584	LMN	AA+	SFR	OO	CO	1082	73500	73452.17	01-Oct-04	01-Sep-34	8.15	7	$547.02	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
071061597	0014148381	LMN	AA+	PUD	OO	PUR	1082	200000	199,843.98	01-Oct-04	01-Sep-34	7.25	5	$1,364.35	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
071061604	0014097950	STD	AA+	SFR	OO	PUR	1082	114400	114316.78	01-Oct-04	01-Sep-34	7.6	5.4	$807.75	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
071061607	0014056147	STD	AA+	PUD	OO	CO	1082	180000	179850.99	01-Oct-04	01-Sep-34	6.95	5.05	$1,191.51	360	360	2250.23	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
071061615	0014046627	STD	B	SFR	OO	CO	1082	120000	119,923.48	01-Oct-04	01-Sep-34	8.25	5.75	$901.52	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
071061634	0014040943	LMN	AA	SFR	OO	CO	1082	251200	251024.49	01-Oct-04	01-Sep-34	7.8	5.45	$1,808.31	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
071061645	0014057048	LMN	AA+	SFR	OO	CO	1082	84000	83940.11	01-Oct-04	01-Sep-34	7.7	5.65	$598.89	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
071061674	0014187308	LMN	AA+	SFR	OO	PUR	1082	129600	129527.72	01-Oct-04	01-Sep-34	8.9	6.4	$1,033.48	360	360	0	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
071061693	0014047591	STD	AA+	PUD	OO	PUR	1082	117600	117493.69	01-Oct-04	01-Sep-34	6.5	0	$743.31	360	360	1384.08	1	6.5			0	0	0
071061708	0014106199	LMN	B	SFR	OO	CO	1082	208000	207853.19	01-Oct-04	01-Sep-34	7.75	6	$1,490.14	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
071061716	0014068647	STD	AA	SFR	OO	CO	1082	58400	58237.85	01-Oct-04	01-Sep-19	8.45	0	$573.38	180	180	0	1	8.45			0	0	0
071061726	0014174270	STD	A	SFR	OO	CO	1082	82000	81,953.31	01-Oct-04	01-Sep-34	8.8	0	$848.02	360	360	0	1	8.8			0	0	0
071061774	0014168694	LMN	B	SFR	OO	CO	1082	103200	103145.37	01-Oct-04	01-Sep-34	9.15	6.6	$841.53	360	360	0	1	9.15	01-Sep-06	01-Oct-06	3	1	15.15
071061781	0014105795	STD	NG	SFR	OO	PUR	1082	115920	115,820.20	01-Oct-04	01-Sep-34	6.75	4.65	$751.85	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
071061798	0014152169	STD	AA+	PUD	OO	CO	1082	60000	59,916.80	01-Oct-04	01-Sep-24	9.6	0	$563.20	240	240	0	1	9.6			0	0	0
071061805	0014120984	STD	AA+	SFR	OO	PUR	1082	104000	103,933.01	01-Oct-04	01-Sep-34	8.2	5.7	$777.66	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
071061835	0014157036	LMN	AA+	SFR	SH	CO	1082	207400	207,249.13	01-Oct-04	01-Sep-34	7.6	5.25	$1,464.40	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
071061850	0014120711	STD	AA+	U24	NO	PUR	1082	60000	59964.39	01-Oct-04	01-Sep-34	8.6	0	$465.61	360	360	0	2	8.6			0	0	0
071061864	0014127518	LMN	AA+	PUD	OO	PUR	1082	336163	335,930.49	01-Oct-04	01-Sep-34	7.85	5.8	$2,431.58	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
071061872	0014167522	STD	B	SFR	OO	CO	1082	140000	139,912.54	01-Oct-04	01-Sep-34	8.35	6.05	$1,061.63	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
071061951	0014148019	STD	AA+	PUD	OO	CO	1082	216600	216,471.46	01-Oct-04	01-Sep-34	8.6	6.2	$1,680.84	360	360	2710.87	1	8.6	01-Sep-07	01-Oct-07	3	1	14.6

Loan Number	Loan Number	Interest Rate	Original Balance	Property State	Property Zip	Origination Date	Delinquency	Sales Price	Lesser of appraisal amt	Lesser of appraisal amt	Gross Margin	Second Lien	Combined LTV	Current Actual Balance	Next Due Date	Maturity Date	Prepay Penalty Months	Prepay Penalty Type	Assumable	Lease Option	Type of Property	Number of Units	Purchase Price	Mortgage Insurance Number	Product Type
X61053798	0014082465	0	485.63	OH	446831459	20-Aug-04	6	0	64900	64900	77.04	0	77.04	49983.12	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	1		401	FXD
X61053827	0014135842	6.85	393.16	OH	452272946	30-Aug-04	6	0	83000	83000	72.29	0	72.29	60000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61053855	0014047419	7.8	919.99	OH	442019541	16-Aug-04	6	0	142000	142000	90	0	90	127710.7	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61053858	0014032601	7.99	697.88	OH	450151273	11-Aug-04	6	0	112000	112000	85	0	85	95200	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61053864	0014018360	8.4	1013.24	OH	452513409	04-Aug-04	6	140000	141000	141000	95	0	95	133000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61053883	0014005052	7.2	999.52	OH	450139664	09-Aug-04	6	0	155000	155000	95	0	95	147133.98	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61053905	0014066120	9.45	1145.3	OH	440263014	12-Aug-04	6	152000	155000	155000	90	0	90	136800	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1	3537	27-Aug-04	691	ARM
X61053917	0014088744	9.3	922.15	OH	450145586	16-Aug-04	6	124000	124000	124000	90	0	90	111542.75	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	A	1		691	ARM
X61053923	0014010433	7.8	2195.25	OH	451408177	09-Aug-04	6	0	321000	321000	95	0	95	304950	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61053951	0014203806	8.4	396.16	OH	452261511	01-Sep-04	6	0	66000	66000	78.79	0	78.79	51967.84	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
X61053965	0014084602	0	1935.83	PA	150372717	17-Aug-04	6	375000	375000	375000	80	0	100	300000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
X61053966	0014084917	0	637.49	PA	150372717	16-Aug-04	6	375000	375000	375000	100	20	100	75000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
X61053981	0014098677	8.9	596.48	OH	443102448	23-Aug-04	6	0	88000	88000	85	0	85	74800	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61053986	0014082952	8.55	2135.47	PA	165063904	19-Aug-04	6	291000	291000	291000	95	0	95	276284.24	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
X61053997	0014107817	5.99	1179.85	OH	440353840	24-Aug-04	6	0	197000	197000	100	0	100	197000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61054008	0014083448	6.25	789.69	OH	450053079	16-Aug-04	6	160318	167000	167000	80	0	100	128132.99	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
X61054031	0014127294	7.25	477.72	PA	164151113	23-Aug-04	6	77809	79000	79000	90	0	90	70029	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
X61054039	0014091979	7.8	731.39	PA	151022457	23-Aug-04	6	0	127000	127000	80	0	80	101600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X61054045	0014093462	9.55	945.85	OH	440671537	23-Aug-04	6	0	140000	140000	80	0	80	112000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
X61054048	0014127427	7.7	481.25	OH	443071562	23-Aug-04	6	0	75000	75000	90	0	90	67500	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61054087	0014091482	7.05	1480.09	OH	435609725	20-Aug-04	6	0	233000	233000	95	0	95	221350	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61054105	0014107122	9.3	413.15	OH	440249225	24-Aug-04	6	0	95000	95000	52.63	0	52.63	50000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
X61054128	0014109474	8.45	887.83	OH	440954856	24-Aug-04	6	0	145000	145000	80	0	80	116000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
X61054138	0014143150	8.45	401.82	OH	440047342	30-Aug-04	6	0	68000	68000	77.21	0	77.21	52500	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
X61054150	0014167688	7.95	832.52	OH	441253868	01-Sep-04	6	0	133000	133000	85.71	0	85.71	114000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61054176	0014142798	7.5	1075.04	OH	440573047	30-Aug-04	6	0	165000	165000	93.18	0	93.18	153750	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61054230	0014158992	7.6	979.33	OH	452401929	31-Aug-04	6	0	140000	146000	95	0	95	138700	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
X61054312	0014190896	8.85	406.45	PA	156901616	07-Sep-04	6	0	70000	70000	73.14	0	73.14	51200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X61054315	0014191886	10.4	544.36	IN	468353426	31-Aug-04	6	0	100000	100000	60	0	60	60000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061000	0014000145	6.35	675.13	FL	330205731	09-Aug-04	6	0	155000	155000	70	0	70	108500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1	3323	19-Aug-04	631	ARM
X71061104	0014062012	8	2359.79	FL	33914	23-Aug-04	6	402000	402000	402000	80	0	80	321242.62	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
X71061155	0014018402	8.4	1028.48	FL	341179339	09-Aug-04	6	0	208000	208000	64.9	0	64.9	135000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061219	0014046338	8.15	736.81	FL	33971	23-Aug-04	6	0	110000	110000	90	0	90	99000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
X71061383	0014152896	0	558.8	FL	33908	30-Aug-04	6	0	112000	112000	69.64	0	69.64	77944.95	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
X71061389	0014052484	8.25	1021.72	FL	341166514	16-Aug-04	6	0	170000	170000	80	0	80	135913.28	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1	3323	31-Aug-04	631	ARM
X71061398	0014175111	7.05	758.93	FL	347436060	27-Aug-04	6	174677	179000	179000	64.98	0	64.98	113407.88	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
X71061412	0013957725	7.99	556.64	FL	32207	24-Aug-04	6	0	88000	88000	95	0	95	83600	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		671	ARM
X71061483	0014044960	5.85	539.8	FL	333127417	17-Aug-04	6	0	151000	151000	60.6	0	60.6	91500	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
X71061496	0014039739	6.99	438.66	FL	337121620	16-Aug-04	6	0	99500	99500	66.33	0	66.33	66000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061527	0014034789	0	343.24	FL	334157111	11-Aug-04	6	0	152000	152000	32.94	0	32.94	50028.33	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
X71061573	0014008726	7.15	776.72	FL	339367859	09-Aug-04	6	0	115000	115000	100	0	100	114885.21	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
X71061576	0014048334	7.5	1620.78	FL	334586671	17-Aug-04	6	0	244000	244000	95	0	95	231800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
X71061583	0014070528	0	910.59	FL	339368967	12-Aug-04	6	146000	150000	150000	89.73	0	89.73	130901.61	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
X71061584	0014187944	0	1210.28	FL	33898	02-Sep-04	6	0	184000	184000	95	0	95	174800	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
X71061589	0014061584	8.15	547.02	FL	33542	18-Aug-04	6	0	98000	98000	75	0	75	73500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061597	0014148381	7.25	1364.35	FL	339085003	25-Aug-04	6	250000	250000	250000	80	0	95	199843.98	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
X71061604	0014097950	7.6	807.75	FL	349815332	19-Aug-04	6	143000	149000	149000	80	0	100	114316.78	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
X71061607	0014056147	6.95	1191.51	FL	338966348	18-Aug-04	6	0	200000	200000	90	0	90	180000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
X71061615	0014046627	8.25	901.52	FL	33548	16-Aug-04	6	0	212000	212000	56.6	0	56.6	120000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061634	0014040943	7.8	1808.31	FL	334789307	16-Aug-04	6	0	314000	314000	80	0	80	251024.49	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
X71061645	0014057046	7.7	598.89	FL	336106153	17-Aug-04	6	0	108500	108500	77.42	0	77.42	84000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061674	0014187306	8.9	1033.48	FL	33914	30-Aug-04	6	127000	162000	162000	80	0	80	129600	01-Sep-04	01-Oct-04	24	Standard	Y	1	D	1		631	ARM
X71061693	0014047591	0	743.31	FL	33463	09-Aug-04	6	147000	147000	147000	80	0	80	117600	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
X71061706	0014106199	7.75	1490.14	FL	342091957	23-Aug-04	6	0	308000	308000	67.53	0	67.53	207853.19	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
X71061716	0014068847	0	573.38	FL	336162213	16-Aug-04	6	0	73000	73000	80	0	80	58400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		402	FXD
X71061726	0014174270	0	648.02	FL	34203	02-Sep-04	6	0	105000	105000	78.1	0	78.1	82000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
X71061774	0014168694	9.15	841.53	FL	336143142	31-Aug-04	6	0	129000	129000	80	0	80	103200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061781	0014105795	6.75	751.85	FL	342219532	18-Aug-04	6	144900	152000	152000	80	0	100	115920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061798	0014152169	0	563.2	FL	334371273	31-Aug-04	6	0	240000	240000	58.19	25	58.19	60000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		504	FXD
X71061805	0014120984	8.2	777.66	FL	33617	20-Aug-04	6	104000	104000	104000	100	0	100	104000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
X71061835	0014157038	7.6	1464.4	FL	33981	30-Aug-04	6	0	244000	244000	85	0	85	207400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
X71061850	0014120711	0	465.61	FL	33610	02-Sep-04	6	75000	75000	75000	80	0	80	60000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
X71061864	0014127518	7.85	2431.59	FL	334675235	20-Aug-04	6	373515	376000	376000	90	0	90	336163	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
X71061872	0014187522	8.35	1061.63	FL	333174830	31-Aug-04	6	0	175000	175000	80	0	80	140000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
X71061951	0014148019	8.6	1680.84	FL	33414	31-Aug-04	6	0	228000	228000	95	0	95	216600	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		391	ARM

Loan number	Property number	Product type	lien position	Sq. footage	oomc score	Funds wired month yr	sr. lien amount	Temp	mortgage credit only	Loan rate	pmi code	Transaction type	Underwriting type	Prepay	foreclosure stop code	Point fees %	Ticker	Convertible	Review type	CLTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
061053798	0014082465	30 Yr Fixed	1	2764	533	20-Aug-04	0	0	0	626122	0	Wholesale	05	0	0	6.36392	0		Desk	64900		V	N
061053827	0014135842	2 Yr Fixed / Adj / 30 Yr	1	1648	599	30-Aug-04	0	0	0	629678	U	Wholesale	05	0	0	4.733333333	0		Desk	83000		Y	Y
061053855	0014047419	2 Yr Fixed / Adj / 30 Yr	1	1041	588	16-Aug-04	0	0	0	623884	U	Wholesale	05	0	0	4.82942097	0		Tdesk	142000		Y	N
061053858	0014032601	2 Yr Fixed / Adj / 30 Yr	1	1320	575	11-Aug-04	0	0	0	622293	U	Wholesale	05	0	0	5.355042017	0		Tdesk	112000		Y	N
061053864	0014018360	2 Yr Fixed / Adj / 30 Yr	1	1512	566	04-Aug-04	0	0	0	620669	U	Wholesale	05	0	0	4.511278195	0		Desk	141000	Y	Y	N
061053883	0014005052	2 Yr Fixed / Adj / 30 Yr	1	1688	662	09-Aug-04	0	0	0	621665	U	Wholesale	05	0	0	2.834485195	0		Desk	155000		Y	N
061053905	0014068120	2 Yr Fixed / Adj / 30 Yr	1	1200	543	27-Aug-04	0	0	0	629035	U	Wholesale	01	0	0	0.449561404	0		Desk	155000	Y	Y	N
061053917	0014088744	2 Yr Fixed / Adj / 30 Yr	1	1848	573	16-Aug-04	0	0	0	624437	U	Wholesale	05	0	0	3.732078853	0		Tdesk	124000	Y	Y	N
061053923	0014010433	2 Yr Fixed / Adj / 30 Yr	1	3303	581	09-Aug-04	0	0	0	621670	U	Wholesale	05	0	0	1.287916052	0		Desk	321000		Y	N
061053951	0014203806	2 Yr Fixed / Adj / 30 Yr	1	1408	642	01-Sep-04	0	0	0	633515	U	Wholesale	05	0	0	6.446153846			Tdesk	66000		V	N
061053965	0014084602	30 Yr Fixed	1	2592	670	16-Aug-04	0	0	0	625096	0	Wholesale	05	1	0	0.750833333	0		Desk	375000	Y	Y	Y
061053966	0014084917	Second / 30 Yr Fixed	2	2592	670	16-Aug-04	300000	0	0	625097	0	Wholesale	05	1	0	0	0		Desk	375000	Y	Y	Y
061053981	0014098677	2 Yr Fixed / Adj / 30 Yr	1	1109	545	23-Aug-04	0	0	0	626641	U	Wholesale	05	0	0	5.577540107	0		Desk	88000		Y	N
061053986	0014082952	2 Yr Fixed / Adj / 30 Yr	1	3092	572	19-Aug-04	0	0	0	626126	U	Wholesale	01	0	0	2.620817508	0		Desk	291000	Y	Y	N
061053997	0014107817	2 Yr Fixed / Adj / 30 Yr	1	2300	702	24-Aug-04	0	0	0	627820	U	Wholesale	05	0	0	2.465989848	0		Tdesk	197000		Y	N
061054008	0014083448	2 Yr Fixed / Adj / 30 Yr	1	1912	683	16-Aug-04	0	0	0	624438	U	Wholesale	05	1	0	2.524439593	0		Desk	167000	Y	Y	N
061054031	0014127294	2 Yr Fixed / Adj / 30 Yr	1	1044	658	23-Aug-04	0	0	0	627209	U	Wholesale	05	0	0	2.449399534	0		Field	79000	Y	V	N
061054039	0014091979	2 Yr Fixed / Adj / 30 Yr	1	1466	521	23-Aug-04	0	0	0	626642	U	Wholesale	05	0	0	0.852362205	0		Desk	127000		Y	N
061054045	0014093462	2 Yr Fixed / Adj / 30 Yr	1	1458	542	23-Aug-04	0	0	0	627210	U	Wholesale	05	0	0	2.4375	0		Desk	140000		V	Y
061054048	0014127427	2 Yr Fixed / Adj / 30 Yr	1	1503	684	23-Aug-04	0	0	0	627211	U	Wholesale	05	0	0	3.724444444	0		Field	75000		V	N
061054087	0014091482	2 Yr Fixed / Adj / 30 Yr	1	1910	618	20-Aug-04	0	0	0	626128	U	Wholesale	05	0	0	2.564942399	0		Desk	233000		Y	N
061054105	0014107122	2 Yr Fixed / Adj / 30 Yr	1	880	523	24-Aug-04	0	0	0	627213	U	Wholesale	01	0	0	5.518	0		Desk	95000		V	Y
061054128	0014109474	2 Yr Fixed / Adj / 30 Yr	1	1240	574	24-Aug-04	0	0	0	627826	U	Wholesale	05	0	0	3.961206897	0		Desk	145000		Y	N
061054138	0014143150	2 Yr Fixed / Adj / 30 Yr	1	1380	544	30-Aug-04	0	0	0	629688	U	Wholesale	05	0	0	7.004761905	0		Desk	68000		Y	N
061054150	0014167688	2 Yr Fixed / Adj / 30 Yr	1	1110	570	01-Sep-04	0	0	0	633520	U	Wholesale	05	0	0	0.754385965			Desk	133000		Y	N
061054176	0014142798	2 Yr Fixed / Adj / 30 Yr	1	1762	587	30-Aug-04	0	0	0	629692	U	Wholesale	05	0	0	1.235772358	0		Desk	165000		Y	N
061054230	0014158992	2 Yr Fixed / Adj / 30 Yr	1	1718	621	31-Aug-04	0	0	0	631926	U	Wholesale	05	0	0	2.091564528			Tdesk	146000		Y	N
061054312	0014190898	2 Yr Fixed / Adj / 30 Yr	1	1092	502	07-Sep-04	0	0	1	634586	U	Wholesale	01	0	0	7.237792969			Desk	70000		V	N
061054315	0014191886	2 Yr Fixed / Adj / 30 Yr	1	1780	529	31-Aug-04	0	0	0	633524	U	Wholesale	01	0	0	6.511333333			Desk	100000		Y	N
071061000	0014000145	2 Yr Fixed / Adj / 30 Yr	1	1092	676	19-Aug-04	0	0	0	625680	U	Wholesale	02	0	0	0.566820276	0		Desk	155000		Y	N
071061104	0014062012	2 Yr Fixed / Adj / 30 Yr	1	2178	623	12-Aug-04	0	0	0	626648	U	Wholesale	02	0	0	2.474766791	0		Desk	402000	Y	V	N
071061155	0014018402	2 Yr Fixed / Adj / 30 Yr	1	1155	564	09-Aug-04	0	0	1	623891	U	Wholesale	01	0	0	1.657037037	0		Desk	208000		Y	N
071061219	0014046338	2 Yr Fixed / Adj / 30 Yr	1	1176	651	23-Aug-04	0	0	0	629042	U	Wholesale	03	0	0	3.390909091	0		Desk	110000		Y	N
071061383	0014152896	30 Yr Fixed	1	1099	561	30-Aug-04	0	0	0	634014	0	Wholesale	05	0	0	2.75			Desk	112000		Y	N
071061389	0014052484	2 Yr Fixed / Adj / 30 Yr	1	1075	550	31-Aug-04	0	0	0	630679	U	Wholesale	01	0	0	0.452205882	0		Desk	170000		Y	Y
071061398	0014175111	2 Yr Fixed / Adj / 30 Yr	1	1959	590	27-Aug-04	0	0	0	630680	U	Wholesale	05	0	0	2.330396476	0		Desk	179000	Y	Y	N
071061412	0013957725	Interest Only (5 Yr) / 2 Yr Fixe	1	1128	619	24-Aug-04	0	0	0	629698	U	Wholesale	05	0	0	5.273923445	0		Desk	88000		Y	N
071061483	0014044960	2 Yr Fixed / Adj / 30 Yr	1	1334	624	17-Aug-04	0	0	0	625682	U	Wholesale	05	0	0	4.956284153	0		Desk	151000		V	Y
071061496	0014039739	2 Yr Fixed / Adj / 30 Yr	1	1090	502	16-Aug-04	0	0	1	627218	U	Wholesale	01	0	0	5.909090909	0		Desk	99500		Y	N
071061527	0014034789	30 Yr Fixed	1	1293	670	11-Aug-04	0	0	0	625102	0	Wholesale	02	0	0	4.322727545	0		Desk	152000		Y	N
071061573	0014008726	2 Yr Fixed / Adj / 30 Yr	1	1164	757	09-Aug-04	0	0	0	623895	U	Wholesale	05	0	0	4.3	0		Desk	115000		Y	N
071061576	0014048334	2 Yr Fixed / Adj / 30 Yr	1	1619	656	17-Aug-04	0	0	0	625685	U	Wholesale	03	0	0	0.394736842	0		Desk	244000		Y	N
071061583	0014070528	30 Yr Fixed	1	1660	685	12-Aug-04	0	0	0	625105	0	Wholesale	05	0	0	0.557251908	0		Desk	150000	Y	Y	N
071061584	0014167944	30 Yr Fixed	1	1926	623	31-Aug-04	0	0	0	634591	0	Wholesale	05	0	0	1.073226545			Desk	184000		Y	N
071061589	0014061584	2 Yr Fixed / Adj / 30 Yr	1	1036	523	18-Aug-04	0	0	0	626651	U	Wholesale	05	0	0	2.843387755	0		Desk	98000		V	Y
071061597	0014148381	2 Yr Fixed / Adj / 30 Yr	1	1979	619	25-Aug-04	0	0	0	629045	U	Wholesale	05	1	0	1.0675	0		Desk	250000	Y	V	Y
071061604	0014097950	2 Yr Fixed / Adj / 30 Yr	1	1788	604	19-Aug-04	0	0	0	626652	U	Wholesale	05	1	0	2.811188811	0		Desk	149000	Y	Y	N
071061607	0014056147	2 Yr Fixed / Adj / 30 Yr	1	1983	638	18-Aug-04	0	0	0	627221	U	Wholesale	05	0	0	4.180555556	0		Desk	200000		Y	Y
071061615	0014046627	2 Yr Fixed / Adj / 30 Yr	1	2180	522	16-Aug-04	0	0	0	626654	U	Wholesale	01	0	0	2.8	0		Desk	212000		Y	N
071061634	0014040943	2 Yr Fixed / Adj / 30 Yr	1	1767	530	16-Aug-04	0	0	1	626132	U	Wholesale	01	0	0	1.472356688	0		Desk	314000		V	N
071061645	0014057046	2 Yr Fixed / Adj / 30 Yr	1	1200	614	17-Aug-04	0	0	0	625108	U	Wholesale	05	0	0	3.267857143	0		Desk	108500		V	Y
071061674	0014187306	2 Yr Fixed / Adj / 30 Yr	1	1573	563	30-Aug-04	0	0	0	634018	U	Wholesale	05	0	0	2.821759259			Desk	162000	Y	V	Y
071061693	0014047591	30 Yr Fixed	1	1536	642	09-Aug-04	0	0	0	623399	0	Wholesale	05	0	0	1.164115646	0		Desk	147000	Y	Y	N
071061708	0014106199	2 Yr Fixed / Adj / 30 Yr	1	1880	552	23-Aug-04	0	0	0	627226	U	Wholesale	05	0	0	2.552211538	0		Desk	308000		V	Y
071061718	0014088847	15 Yr Fixed	1	1092	587	16-Aug-04	0	0	0	627227	0	Wholesale	05	0	0	5.979452055	0		Desk	73000		Y	N
071061726	0014174270	30 Yr Fixed	1	1599	529	31-Aug-04	0	0	0	634593	0	Wholesale	01	0	0	5.085365854			Desk	105000		Y	N
071061774	0014168694	2 Yr Fixed / Adj / 30 Yr	1	1305	520	31-Aug-04	0	0	0	632904	U	Wholesale	01	0	0	3.439922481			Tdesk	129000		V	N
071061781	0014105795	2 Yr Fixed / Adj / 30 Yr	1	1374	602	18-Aug-04	0	0	0	626658	U	Wholesale	03	1	0	2.19910283	0		Desk	152000	Y	Y	N
071061798	0014152169	Second / 20 Yr Fixed	2	1519	588	31-Aug-04	79664	0	0	630689	0	Wholesale	05	0	0	2.446666667	0		Desk	240000		Y	N
071061805	0014120984	2 Yr Fixed / Adj / 30 Yr	1	1411	698	20-Aug-04	0	0	0	627834	U	Wholesale	05	0	0	4.300961538	0		Desk	104000	Y	Y	N
071061835	0014157036	2 Yr Fixed / Adj / 30 Yr	1	2234	618	30-Aug-04	0	0	0	634025	U	Wholesale	05	0	0	0.914657666			Tdesk	244000		V	N
071061850	0014120711	30 Yr Fixed	1	1144	621	25-Aug-04	0	0	0	634026	0	Wholesale	05	0	0	4.863333333			Desk	75000	Y	Y	N
071061864	0014127518	2 Yr Fixed / Adj / 30 Yr	1	3028	614	20-Aug-04	0	0	0	626660	U	Wholesale	05	0	0	0.370950997	0		Desk	376000	Y	V	N
071061872	0014167522	2 Yr Fixed / Adj / 30 Yr	1	1178	565	31-Aug-04	0	0	0	630694	U	Wholesale	05	0	0	2.282142857	0		Desk	175000		Y	N
071061951	0014148019	3 Yr Fixed / Adj / 30 Yr	1	1570	584	31-Aug-04	0	0	0	634030	U	Wholesale	05	0	0	0.673379501			Desk	228000		Y	N

Loan Number	GR Number	Cost Covered	SAB Appraisal	borrower insta	borrower time	borrower time	co-borrower	co-marital status	hmda_coll	Group	investor_id	Investor
061053798	0014082465		Full	M	23	11	2	M	157	Group 1		
061053827	0014135842		Full	M	9	1	2	M	61	Group 1		
061053855	0014047419		Full	M	3.5	2			133	Group 2		
061053858	0014032601		Full	U	2.5	10			17	Group 2		
061053864	0014018360		Full	M	30	1	2	M	61	Group 1		
061053883	0014005052		Full	M	5	9			17	Group 1		
061053905	0014066120		Full	U	0.083333	2			55	Group 1		
061053917	0014088744		Full	M	25	2	2	M	17	Group 1		
061053923	0014010433		Full	M	4	2			25	Group 2		
061053951	0014203806		Full	U	2	0			61	Group 1		
061053965	0014084602		Full	M	5	1	2	M	3	Group 2		
061053968	0014084917		Full	M	5	1	2	M	3	Group 2		
061053981	0014098677		Full	M	2	0			153	Group 2		
061053986	0014082952		Full	M	2.75	2			49	Group 1		
061053997	0014107817		Full	U	15	3	1	U	93	Group 1		
061054008	0014083448		Full	U	0.833333	3			165	Group 1		
061054031	0014127294		Full	U	2	1			49	Group 1		
061054039	0014091979		Full	U	15	15			3	Group 2		
061054045	0014093462		Full	U	25	30			153	Group 1		
061054048	0014127427		Full	M	4.083333	3			153	Group 1		
061054087	0014091482		Full	U	2	1			95	Group 1		
061054105	0014107122		Full	M	17	20			55	Group 1		
061054128	0014109474		Full	U	5.5	10			85	Group 2		
061054138	0014143150		Full	U	0	9			7	Group 2		
061054150	0014167688		Full	M	1	1	2	M	35	Group 1		
061054176	0014142798		Full	U	8	11			85	Group 2		
061054230	0014158992		Full	M	1.5	2	2	M	61	Group 2		
061054312	0014190896		Full	M	7	6	2	M	129	Group 1		
061054315	0014191886		Full	M	10	14			3	Group 2		
071061000	0014000145		Full	M	4.333333	6			11	Group 1		
071061104	0014062012		Full	U	20	7			71	Group 1		
071061155	0014018402		Full	M	2	8			21	Group 2		
071061219	0014046338		Full	M	0.583333	17			71	Group 2		
071061383	0014152896		Full	U	5	3			71	Group 2		
071061389	0014052484		Full	U	10.083333	10			21	Group 2		
071061398	0014175111		Full	M	12	0			97	Group 2		
071061412	0013957725		Full	U	0.166666	2			31	Group 2		
071061483	0014044960		Full	M	10	16			11	Group 1		
071061496	0014039739		Full	U	0	40			103	Group 2		
071061527	0014034789		Full	U	7	0			99	Group 1		
071061573	0014008726		Full	M	0.166666	1	2	M	71	Group 1		
071061576	0014048334		Full	M	2.25	2	2	M	99	Group 2		
071061583	0014070528		Full	U	4	3	2	S	71	Group 2		
071061584	0014167944		Full	M	14	0	2	M	105	Group 2		
071061589	0014061584		Full	M	15	1			101	Group 1		
071061597	0014148381		Full	U	7	4			71	Group 2		
071061604	0014097950		Full	M	10	10			111	Group 1		
071061607	0014058147		Full	M	2.416666	2			105	Group 1		
071061615	0014046627		Full	M	0.5	6	2	M	57	Group 2		
071061634	0014040943		Full	M	7	4			99	Group 1		
071061645	0014057048		Full	U	20	10			57	Group 1		
071061674	0014187306		Full	M	2	2	2	M	71	Group 1		
071061693	0014047591		Full	U	4.5	5			99	Group 1		
071061706	0014106199		Full	U	20	15			51	Group 1		
071061716	0014068647		Full	M	0	0			57	Group 1		
071061726	0014174270		Full	U	6.5	20			81	Group 2		
071061774	0014188894		Full	M	1	2			57	Group 1		
071061781	0014105795		Full	M	6	3	2	M	81	Group 2		
071061798	0014152169		Full	M	26	13	2	M	99	Group 2		
071061805	0014120984		Full	M	0.25	0			57	Group 2		
071061835	0014157036		Full	M	1	22			15	Group 2		
071061850	0014120711		Full	U	0.833333	0			57	Group 1		
071061864	0014127518		Full	M	0.083333	1	2	M	99	Group 2		
071061872	0014167522		Full	M	5	2			11	Group 2		
071061951	0014148019		Full	M	5	4	2	M	99	Group 2		

loan number	mi cert number	documentation	risk grade	property type	occupancy	loan purpose	group identification	original balance	current balance	first payment date	maturity date	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number of units	original interest rate	first rate adjustment date	next payment change date	first rate cap	periodic cap	life ceiling
071061967	0014168140	STD	AA	SFR	OO	CO	1082	112000	111,938.70	01-Oct-04	01-Sep-34	8.99	0	$900.37	360	360	1057.83	1	8.99			0	0	0
071061985	0014191662	LMN	AA+	CO1	SH	PUR	1082	137960	137,845.80	01-Oct-04	01-Sep-34	6.95	4.9	$913.22	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
081048721	0014054878	STD	AA	SFR	OO	R&T	1082	136000	135881.75	01-Oct-04	01-Sep-34	8.7	5.075	$877.58	360	360	898.8	1	8.7	01-Sep-06	01-Oct-06	3	1	12.7
081049457	0014072672	STD	AA	SFR	OO	PUR	1082	75650	75610.37	01-Oct-04	01-Sep-34	9.2	0	$619.61	360	360	0	1	9.2			0	0	0
081049669	0014081568	STD	A	PUD	OO	CO	1082	154800	154689.64	01-Oct-04	01-Sep-34	7.7	7.45	$1,103.66	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
081049742	0014081709	STD	NG	SFR	OO	PUR	1082	105600	105496.87	01-Oct-04	01-Sep-34	6.1	5.025	$639.93	360	360	525	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
081049921	0013993944	STD	B	SFR	OO	R&T	1082	96000	95,938.28	01-Oct-04	01-Sep-34	8.21	6.8	$718.52	360	360	0	1	8.21	01-Sep-06	01-Oct-06	3	1	14.21
081050058	0014141923	LMN	A	SFR	OO	CO	1082	188000	187,905.58	01-Oct-04	01-Sep-34	9.4	8	$1,567.11	360	360	0	1	9.4	01-Sep-06	01-Oct-06	3	1	15.4
081050066	0013960620	STD	A	CO1	OO	CO	1082	116450	116383.7	01-Oct-04	01-Sep-34	8.8	7.075	$920.27	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
081050120	0014052468	STD	B	SFR	OO	R&T	1082	56720	56688.26	01-Oct-04	01-Sep-34	9.29	0	$468.27	360	360	316.6	1	9.29	01-Sep-06		0	0	0
081050129	0014091815	STD	AA+	SFR	OO	CO	1082	120600	120,497.18	01-Oct-04	01-Sep-34	6.8	5.65	$786.22	360	360	0	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
081050135	0014009971	LMN	AA+	PUD	OO	CO	1082	203250	203110.83	01-Oct-04	01-Sep-34	7.9	0	$1,477.23	360	360	1240.75	1	7.9			0	0	0
081050172	0014056204	STD	B	SFR	OO	CO	1082	96000	95947.56	01-Oct-04	01-Sep-34	9	7.4	$772.44	360	360	0	1	9	01-Sep-06	01-Oct-06	3	1	15
081050184	0013994280	LMN	AA+	SFR	OO	PUR	1082	124000	123900.35	01-Oct-04	01-Sep-34	7.1	0	$833.32	360	360	368.38	1	7.1			0	0	0
081050213	0014043731	LMN	AA	SFR	OO	CO	1082	75000	74,931.54	01-Oct-04	01-Sep-34	6.45	0	$471.59	360	360	2642.27	1	6.45			0	0	0
081050217	0014175251	STD	AA+	SFR	OO	PUR	1082	399200	399,200.00	01-Oct-04	01-Sep-34	5.25	4.8	$1,748.50	360	360	0	1	5.25	01-Sep-06	01-Oct-06	3	1	11.25
081050227	0014113740	STD	A	SFR	OO	CO	1082	120000	119,796.68	01-Oct-04	01-Sep-34	6.75	0	$778.32	360	360	464.4	1	6.75			0	0	0
081050255	0014110308	STD	C	SFR	OO	CO	1082	102000	101,940.09	01-Oct-04	01-Sep-34	8.65	7.1	$795.16	360	360	0	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
081050268	0014062806	STD	AA	SFR	OO	CO	1082	135000	134,917.38	01-Oct-04	01-Sep-34	8.45	0	$1,033.25	360	360	471.85	1	8.45			0	0	0
081050274	0014107387	STD	AA	PUD	OO	CO	1082	305000	304754.88	01-Oct-04	01-Sep-34	7.1	5	$2,049.70	360	360	2956.82	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
081050288	0014028922	STD	AA+	MH1	OO	CO	1082	69500	69,277.86	01-Oct-04	01-Sep-19	6.85	0	$618.87	180	180	0	1	6.85			0	0	0
081050293	0014099394	STD	B	SFR	OO	CO	1082	172800	172683.82	01-Oct-04	01-Sep-34	7.99	6.55	$1,266.74	360	360	1625.09	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
081050314	0014075980	STD	AA+	SFR	OO	PUR	1082	108800	108697.76	01-Oct-04	01-Sep-34	6.3	5.05	$673.44	360	360	545.17	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
081050318	0014080212	LMN	AA	SFR	OO	CO	1082	275920	275,747.62	01-Oct-04	01-Sep-34	8.35	6.35	$2,092.32	360	360	1784.09	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
081050340	0013991807	LMN	C	SFR	OO	CO	1082	177750	177,651.89	01-Oct-04	01-Sep-34	8.95	7.65	$1,423.83	360	360	0	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
081050344	0014054316	LMN	AA+	CO1	OO	PUR	1082	142000	141870.38	01-Oct-04	01-Sep-34	6.45	5.4	$892.87	360	360	763.6	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
081050349	0014088173	STD	AA	SFR	OO	PUR	1082	51585	51,556.53	01-Oct-04	01-Sep-34	8.95	8.2	$413.21	360	360	262.9	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
081050350	0014081475	STD	AA+	SFR	OO	PUR	1082	123500	123,500.00	01-Oct-04	01-Sep-34	9.99	7.75	$1,028.14	360	360	640.84	1	9.99	01-Sep-06	01-Oct-06	3	1	15.99
081050388	0014074736	STD	AA+	SFR	OO	PUR	1082	237025	236879.93	01-Oct-04	01-Sep-34	8.45	7.1	$1,814.12	360	360	1604.56	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
081050389	0014053706	LMN	AA+	SFR	OO	R&T	1082	320150	319837.34	01-Oct-04	01-Sep-34	6.1	5.2	$1,940.09	360	360	1249.25	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
081050398	0014053516	STD	C	PUD	OO	CO	1082	178750	178,636.94	01-Oct-04	01-Sep-34	8.29	6.05	$1,347.92	360	360	1091.35	1	8.29	01-Sep-06	01-Oct-06	3	1	14.29
081050418	0014057715	STD	AA+	SFR	OO	CO	1082	232000	231811.7	01-Oct-04	01-Sep-34	7.05	0	$1,551.30	360	360	0	1	7.05			0	0	0
081050433	0014039937	STD	C	SFR	OO	CO	1082	126000	125932.46	01-Oct-04	01-Sep-34	9.09	7.09	$1,021.99	360	360	559.57	1	9.09	01-Sep-06	01-Oct-06	3	1	15.09
081050443	0014080834	STD	AA	SFR	OO	CO	1082	159000	158892.23	01-Oct-04	01-Sep-34	7.95	5.6	$1,161.15	360	360	1104.91	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
081050455	0014061949	STD	A	SFR	OO	CO	1082	88800	88,741.62	01-Oct-04	01-Sep-34	8.1	6.1	$657.78	360	360	510.92	1	8.1	01-Sep-07	01-Oct-07	3	1	14.1
081050460	0014080527	STD	AA+	SFR	OO	CO	1082	145350	145244.27	01-Oct-04	01-Sep-34	7.6	6.2	$1,026.28	360	360	1491.6	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
081050480	0014073209	STD	AA+	PUD	OO	CO	1082	69000	68,978.43	01-Oct-04	01-Sep-34	11.6	0	$688.57	360	360	0	1	11.6			0	0	0
081050490	0014071724	STD	AA+	SFR	OO	R&T	1082	85500	85,455.21	01-Oct-04	01-Sep-34	9.2	0	$700.29	360	360	300.17	1	9.2			0	0	0
081050498	0014081525	STD	AA	SFR	OO	CO	1082	96000	95,938.78	01-Oct-04	01-Sep-34	8.25	6.125	$721.22	360	360	1011.99	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
081050521	0014046825	STD	AA+	SFR	OO	CO	1082	88400	88,340.57	01-Oct-04	01-Sep-34	7.99	6.15	$648.03	360	360	261.17	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
081050533	0014082804	STD	AA+	SFR	OO	PUR	1082	79110	79,052.45	01-Oct-04	01-Sep-34	7.6	5.5	$558.58	360	360	469.6	1	7.6	01-Sep-07	01-Oct-07	3	1	13.6
081050568	0014072052	STD	AA	SFR	OO	CO	1082	99000	98943.63	01-Oct-04	01-Sep-34	8.8	6.45	$782.37	360	360	697.67	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
081050570	0014071658	STD	AA	PUD	OO	CO	1082	90250	90,183.02	01-Oct-04	01-Sep-34	7.5	6.2	$631.04	360	360	345.74	1	7.5	01-Sep-07	01-Oct-07	3	1	13.5
081050586	0014091573	STD	B	SFR	OO	CO	1082	112000	111,922.53	01-Oct-04	01-Sep-34	7.85	6.675	$810.14	360	360	899.85	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
081050592	0014179535	STD	AA+	SFR	OO	PUR	1082	256500	256,226.82	01-Oct-04	01-Sep-34	6.95	5.2	$1,697.90	360	360	1010.5	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
081050616	0014106645	LMN	AA+	PUD	OO	PUR	1082	88000	87,940.35	01-Oct-04	01-Sep-34	7.95	4.8	$642.65	360	360	389.43	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
081050624	0014088579	LMN	AA+	SFR	NO	PUR	1082	97200	97,132.09	01-Oct-04	01-Sep-34	7.8	5.45	$699.71	360	360	575.12	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
081050632	0014119861	LMN	AA	SFR	NO	CO	1082	120800	120705.76	01-Oct-04	01-Sep-34	7.25	4.85	$824.07	360	360	696.04	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
081050638	0014082234	STD	AA+	SFR	OO	PUR	1082	99724	99623.77	01-Oct-04	01-Sep-34	5.95	4.4	$594.69	360	360	1173.83	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
081050640	0014155675	STD	AA+	PUD	OO	CO	1082	119250	119143.24	01-Oct-04	01-Sep-34	6.55	4.625	$757.67	360	360	579.42	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
081050656	0014168132	STD	AA+	SFR	OO	CO	1082	86700	86,640.03	01-Oct-04	01-Sep-34	7.85	6.35	$627.13	360	360	657	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
081050677	0014195572	STD	A	SFR	SH	PUR	1082	262200	261972.03	01-Oct-04	01-Sep-34	6.7	4.95	$1,691.92	360	360	0	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
081050678	0014173579	LMV	AA	SFR	OO	PUR	1082	192400	192257.21	01-Oct-04	01-Sep-34	7.5	5.8	$1,345.29	360	360	1342.1	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
081050681	0014199606	STD	AA	SFR	OO	CO	1082	82800	82,747.74	01-Oct-04	01-Sep-34	8.3	0	$824.96	360	360	305.35	1	8.3			0	0	0
081050717	0014185989	LMN	C	PUD	OO	CO	1082	138750	138679.56	01-Oct-04	01-Sep-34	9.35	7.6	$1,151.53	360	360	1276.73	1	9.35	01-Sep-06	01-Oct-06	3	1	15.35
081050759	0014187231	STD	B	PUD	OO	PUR	1082	228000	227846.71	01-Oct-04	01-Sep-34	7.99	6.3	$1,671.39	360	360	1197.96	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
081050768	0014180392	LMN	A	SFR	OO	CO	1082	104000	103,928.08	01-Oct-04	01-Sep-34	7.85	6.35	$752.27	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
081050832	0014206890	STD	AA+	SFR	OO	PUR	1082	90900	90,871.91	01-Oct-04	01-Sep-34	7.55	6.7	$571.74	360	360	0	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
081050837	0014185922	LMN	AA+	SFR	OO	CO	1082	98000	97930.84	01-Oct-04	01-Sep-34	7.75	6.1	$702.08	360	360	562.8	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
081050862	0014178461	STD	AA	SFR	OO	R&T	1082	143450	143347.73	01-Oct-04	01-Sep-34	7.7	6.05	$1,022.74	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
081050866	0014188686	STD	AA+	SFR	OO	R&T	1082	148500	148,334.38	01-Oct-04	01-Sep-34	5.4	3.65	$833.87	360	360	1040.24	1	5.4	01-Sep-06	01-Oct-06	3	1	11.4
081050938	0014200679	STD	AA+	SFR	OO	PUR	1082	116803	116,803.00	01-Oct-04	01-Sep-34	7.25	6.325	$705.68	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
091027135	0014100341	STD	AA	SFR	OO	CO	1082	360000	359,730.14	01-Oct-04	01-Sep-34	7.45	4	$2,504.86	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
091027208	0014006847	STD	CC	SFR	OO	R&T	1082	75000	74,968.11	01-Oct-04	01-Sep-34	9.9	8.85	$652.64	360	360	0	1	9.9	01-Sep-06	01-Oct-06	3	1	15.9
091027450	0013953229	STD	AA+	MH1	OO	CO	1082	78000	77950.77	01-Oct-04	01-Sep-34	8.3	6	$588.73	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3

Loan Number	Co-Borrower Loan Number	Margin	Original Gross Rate	Property State	Property Zip	Disbursement Date	Rate Change Date	Sales Price	Appraisal Value	Lesser of Sales Price and Appraisal Value	Original Loan Amount	Second Lien Amount	Combined LTV	360 Current Actual Balance	Loan Term	Next Rate Change Date	Prepayment Penalty Months	Penalty Type	Assumable	Balloon Flag	Interest Only Term	Borrower Credit Score	Mortgage Insurance Certificate Number	Mortgage Insurance Company	Program Type
071061967	0014168140	0	900.37	FL	347439423	31-Aug-04	6	0	133000	133000	84.21	0	84.21	111938.7	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
071061985	0014191662	6.95	913.22	FL	34109	02-Sep-04	6	174283	178000	178000	79.16	0	79.16	137960	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
081048721	0014054878	6.7	877.58	VA	240186714	16-Aug-04	5	0	160500	160500	84.74	0	84.74	136000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081049457	0014072672	0	619.61	VA	245382090	17-Aug-04	5	80000	89000	89000	85	0	85	75810.37	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	1	D	1		491	FXD
081049669	0014081568	7.7	1103.66	MD	207453457	20-Aug-04	5	0	172000	172000	90	0	90	154800	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	A	1		691	ARM
081049742	0014061709	6.1	639.93	VA	23805	11-Aug-04	5	132000	136000	136000	80	0	80	105600	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081049921	0013993944	6.21	718.52	VA	236081171	04-Aug-04	5	0	120000	120000	80	0	80	96000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050058	0014141923	9.4	1567.11	DE	19962	13-Aug-04	5	0	235000	235000	80	0	80	188000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3553	24-Aug-04	631	ARM
081050066	0013960620	8.8	920.27	VA	233216175	03-Aug-04	5	0	137000	137000	85	0	85	116450	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1		691	ARM
081050120	0014052468	0	468.27	VA	245043517	19-Aug-04	5	0	70900	70900	80	0	80	56688.26	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		481	FXD
081050129	0014091615	6.8	786.22	VA	23701	23-Aug-04	5	0	134000	134000	90	0	90	120497.18	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081050135	0014009971	0	1477.23	VA	229039774	18-Aug-04	5	0	271000	271000	75	0	75	203250	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081050172	0014056204	9	772.44	VA	237046655	16-Aug-04	5	0	120000	120000	80	0	80	96000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		401	FXD
081050184	0013994280	0	833.32	VA	231881703	05-Aug-04	5	155000	156000	156000	80	0	80	124000	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081050213	0014043731	0	471.59	MD	210455326	13-Aug-04	5	0	342000	342000	21.93	0	21.93	74931.54	01-Oct-04	01-Nov-04	36	2 mo int on 66%	Y	0	D	1		671	ARM
081050217	0014175251	5.25	1746.5	VA	22553	30-Aug-04	5	499000	500000	500000	80	0	100	399200	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		401	FXD
081050227	0014113740	0	778.32	MD	207352647	24-Aug-04	5	0	190000	190000	63.16	0	63.16	119796.68	01-Oct-04	01-Nov-04	36	2 mo int on 66%	Y	0	A	3098	17-Sep-04	631	ARM
081050255	0014110308	8.65	795.16	MD	217023735	24-Aug-04	5	0	136000	136000	75	0	75	102000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
081050268	0014062806	0	1033.25	MD	217401165	17-Aug-04	5	0	150000	150000	90	0	90	134917.38	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
081050274	0014107387	7.1	2049.7	VA	221921034	23-Aug-04	5	0	470000	470000	64.89	0	64.89	304754.88	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		402	FXD
081050288	0014028922	0	618.87	VA	23093	11-Aug-04	5	0	121000	121000	57.44	0	57.44	69277.88	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		691	ARM
081050293	0014099394	7.99	1268.74	MD	212157405	23-Aug-04	5	0	192000	192000	90	0	90	172800	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	1		631	ARM
081050314	0014075980	6.3	673.44	VA	238032234	13-Aug-04	5	136000	136000	136000	80	0	80	108800	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050318	0014080212	8.35	2092.32	VA	221933860	19-Aug-04	5	0	344900	344900	80	0	80	275920	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050340	0013991807	8.95	1423.83	VA	221912915	04-Aug-04	5	0	237000	237000	75	0	75	177750	01-Sep-04	01-Oct-04	12	2% of ppd amt	Y	0	A	1		631	ARM
081050344	0014054316	6.45	892.87	VA	201104575	10-Aug-04	5	177500	178000	178000	80	0	95	142000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081050349	0014088173	8.95	413.21	VA	245417084	18-Aug-04	5	54300	56400	56400	95	0	95	51585	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		671	ARM
081050350	0014081475	9.99	1028.14	MD	212273133	13-Aug-04	5	130000	133000	133000	95	0	95	123500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
081050368	0014074736	8.45	1814.12	MD	206072209	13-Aug-04	5	249500	250000	250000	95	0	95	237025	01-Sep-04	01-Oct-04	0	None	Y	0	D	3220	31-Aug-04	691	ARM
081050389	0014053706	6.1	1940.09	PA	17321	18-Aug-04	6	0	337000	337000	95	0	95	320150	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
081050398	0014053516	8.29	1347.92	VA	201361232	16-Aug-04	5	0	275000	275000	65	0	65	178750	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1		631	ARM
081050416	0014057715	0	1551.3	VA	227131818	16-Aug-04	5	0	290000	290000	80	0	80	231811.7	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		401	FXD
081050433	0014039937	9.09	1021.99	VA	233231044	11-Aug-04	5	0	194000	194000	64.95	0	64.95	125932.48	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	3098	18-Aug-04	631	ARM
081050443	0014080634	7.95	1161.15	VA	234545835	18-Aug-04	5	0	212000	212000	75	0	75	159000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050455	0014061949	8.1	657.78	VA	225803405	16-Aug-04	5	0	111000	111000	80	0	80	88741.62	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		331	ARM
081050460	0014080527	7.6	1026.28	VA	238752233	18-Aug-04	5	0	153000	153000	95	0	95	145244.27	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	3220	07-Sep-04	691	ARM
081050480	0014073209	0	688.57	MD	210455634	18-Aug-04	5	0	227000	227000	82.16	30.39	82.16	68978.43	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		501	FXD
081050490	0014071724	0	700.29	VA	238241518	17-Aug-04	5	0	90000	104000	95	0	95	85500	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		491	FXD
081050498	0014081525	8.25	721.22	VA	236664546	18-Aug-04	5	0	120000	120000	80	0	80	95938.78	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050521	0014046825	7.99	648.03	VA	240195612	16-Aug-04	5	0	104000	104000	85	0	85	88340.57	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081050533	0014082804	7.6	558.58	VA	24502	13-Aug-04	5	87900	88000	88000	90	0	90	79110	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	A	1		691	ARM
081050566	0014072052	8.8	782.37	VA	232374422	17-Aug-04	5	0	110000	110000	90	0	90	99000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		391	ARM
081050570	0014071658	7.5	631.04	VA	225481137	19-Aug-04	5	0	95000	95000	95	0	95	90250	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		631	ARM
081050586	0014091573	7.85	810.14	VA	236012636	20-Aug-04	5	0	148000	148000	75.68	0	75.68	112000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081050592	0014179535	6.95	1697.9	MD	210741003	27-Aug-04	5	270000	281000	281000	95	0	95	256226.82	01-Oct-04	01-Nov-04	24	2 mo int on 66%	Y	0	D	1		631	ARM
081050616	0014106645	7.95	642.65	VA	234624864	18-Aug-04	5	110000	110000	110000	80	0	100	88000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1		691	ARM
081050624	0014088579	7.8	699.71	VA	241791223	16-Aug-04	5	108000	122500	122500	90	0	90	97200	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050632	0014119861	7.25	824.07	VA	226308551	20-Aug-04	5	0	151000	151000	80	0	80	120800	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050638	0014082234	5.95	594.69	VA	225082432	13-Aug-04	5	124656	127000	127000	80	0	100	99623.77	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050640	0014155675	6.55	757.87	VA	225481159	30-Aug-04	5	0	159000	159000	75	0	75	119250	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081050656	0014168132	7.85	627.13	VA	232221704	31-Aug-04	5	0	102000	102000	85	0	85	86579.67	01-Nov-04	01-Dec-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050677	0014195572	6.7	1691.92	VA	241215211	31-Aug-04	5	458000	475000	475000	57.25	0	90	262200	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050678	0014173579	7.5	1345.29	VA	221912568	30-Aug-04	5	296000	298000	298000	65	0	65	192400	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		491	FXD
081050681	0014199608	0	624.96	VA	238343333	07-Sep-04	5	0	92000	92000	90	0	90	82800	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		631	ARM
081050717	0014165989	9.35	1151.53	MD	207075319	31-Aug-04	5	0	185000	185000	75	0	75	138750	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
081050759	0014187231	7.99	1871.39	NC	284093875	30-Aug-04	4	285000	286000	286000	80	0	80	227846.71	01-Oct-04	01-Nov-04	24	1% of amt ppd if	Y	0	D	1		631	ARM
081050768	0014180392	7.85	752.27	VA	228020221	01-Sep-04	5	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		671	ARM
081050832	0014206890	7.55	571.91	VA	240121509	01-Sep-04	5	101000	102000	102000	90	0	90	90871.91	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050837	0014165922	7.75	702.08	VA	240183614	31-Aug-04	5	0	122500	122500	80	0	80	98000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		691	ARM
081050862	0014178461	7.7	1022.74	VA	232236747	02-Sep-04	5	0	151000	151000	95	0	95	143450	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
081050866	0014168886	5.4	833.87	VA	234545784	31-Aug-04	5	0	205000	205000	72.44	0	72.44	148500	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		671	ARM
081050938	0014200679	7.25	705.68	VA	240123948	31-Aug-04	5	122950	123000	123000	95	0	95	116803	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
091027135	0014100341	7.45	2504.86	FL	600029342	23-Aug-04	5	0	450000	450000	80	0	80	360000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027208	0014006647	9.9	652.64	IL	606311150	09-Aug-04	5	0	292000	292000	25.68	0	25.68	75000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027450	0013953229	8.3	588.73	KS	671109011	23-Aug-04	5	0	101000	101000	77.23	0	77.23	77950.77	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM

Loan Number	Seq Number	Product Type	Lien Position	Original Term	FICO Score	Funds Used for Purchase	Cash Amount	Escrows	Mortgage Credit Cert Only	Loan Amount	Underwriting Method	Transaction Type	Property Type	Occupancy	Foreclosure Stop Code	Combined LTV	Convertible	Review Type	LTV Calculated Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
071061967	0014168140	30 Yr Fixed	1	1132	589	31-Aug-04	0	0	0	630699	0	Wholesale	05	0	0	3.571428571	0		Desk	133000		Y	N
071081985	0014191662	2 Yr Fixed / Adj / 30 Yr	1	1391	600	31-Aug-04	0	0	0	634601	U	Wholesale	05	0	0	1.358944622			Desk	178000	Y	V	Y
081048721	0014054878	2 Yr Fixed / Adj / 30 Yr	1	1300	582	16-Aug-04	0	0	0	625680	U	Wholesale	02	0	0	1.915441176	0		Desk	160500		Y	N
081049457	0014072672	30 Yr Fixed	1	1228	531	13-Aug-04	0	0	0	626661	0	Wholesale	01	0	0	3.896893589	0		Desk	89000	Y	Y	N
081049669	0014081568	2 Yr Fixed / Adj / 30 Yr	1	1341	578	20-Aug-04	0	0	0	627231	U	Wholesale	02	0	0	1.885109819	0		Desk	172000		Y	Y
081049742	0014061709	2 Yr Fixed / Adj / 30 Yr	1	1558	641	11-Aug-04	0	0	0	623404	U	Wholesale	03	1	0	4.013257576	0		Desk	136000	Y	Y	N
081049921	0013993944	2 Yr Fixed / Adj / 30 Yr	1	1211	539	04-Aug-04	0	0	0	620685	U	Wholesale	01	0	0	5.581458333	0		Desk	120000		Y	N
081050058	0014141923	2 Yr Fixed / Adj / 30 Yr	1	1934	501	24-Aug-04	0	0	0	627232	U	Wholesale	05	0	0	0.32712766	0		Desk	235000		V	N
081050066	0013960620	2 Yr Fixed / Adj / 30 Yr	1	1737	599	03-Aug-04	0	0	0	619528	U	Wholesale	01	0	0	2.112065264	0		Desk	137000		Y	N
081050120	0014052468	30 Yr Fixed w/ Incentive Rate	1	1064	528	19-Aug-04	0	0	0	627233	0	Wholesale	05	0	0	3.194992948	0		Desk	70900		Y	N
081050129	0014091615	2 Yr Fixed / Adj / 30 Yr	1	2065	609	20-Aug-04	0	0	0	626662	U	Wholesale	05	0	0	6.143884013	0		Desk	134000		Y	N
081050135	0014009971	30 Yr Fixed	1	1952	594	18-Aug-04	0	0	0	626139	0	Wholesale	05	0	0	0.317343173	0		Desk	271000		V	Y
081050172	0014056204	2 Yr Fixed / Adj / 30 Yr	1	1325	527	16-Aug-04	0	0	0	624456	U	Wholesale	01	0	0	2.71625	0		Tdesk	120000		Y	N
081050184	0013994280	30 Yr Fixed	1	1740	698	04-Aug-04	0	0	0	621687	0	Wholesale	05	0	0	2.147983871	0		Tdesk	156000	Y	V	Y
081050213	0014043731	30 Yr Fixed	1	1792	653	13-Aug-04	0	0	0	623900	0	Wholesale	05	0	0	5.6	0		Desk	342000		V	N
081050217	0014175251	Interest Only (5 Yr) / 2 Yr Fixe	1	3257	677	27-Aug-04	0	0	0	630703	U	Wholesale	05	1	0	1.076653307	0		Desk	500000	Y	Y	N
081050227	0014113740	30 Yr Fixed	1	1200	587	24-Aug-04	0	0	0	628427	0	Wholesale	05	0	0	3.141666667	0		Field	190000		Y	N
081050255	0014110308	2 Yr Fixed / Adj / 30 Yr	1	1150		17-Sep-04	0	0	0	638265	U	Wholesale	01	0	0	0.681372549			Desk	136000		Y	Y
081050268	0014062806	30 Yr Fixed	1	1060	576	17-Aug-04	0	0	0	625690	0	Wholesale	05	0	0	6.188888889	0		Desk	150000		Y	N
081050274	0014107387	2 Yr Fixed / Adj / 30 Yr	1	2650	504	23-Aug-04	0	0	1	627236	U	Wholesale	01	0	0	2.51004918	0		Desk	470000		Y	N
081050288	0014028922	15 Yr Fixed	1	1338	688	11-Aug-04	0	0	0	623409	0	Wholesale	05	0	0	7.003597122	0		Tdesk	121000		Y	N
081050293	0014099394	2 Yr Fixed / Adj / 30 Yr	1	1934	511	23-Aug-04	0	0	0	627237	U	Wholesale	05	0	0	2.60474537	0		Field	192000		Y	N
081050314	0014075980	2 Yr Fixed / Adj / 30 Yr	1	1344	587	13-Aug-04	0	0	0	624458	U	Wholesale	05	0	0	3.349724265	0		Tdesk	136000	Y	Y	N
081050318	0014080212	2 Yr Fixed / Adj / 30 Yr	1	1604	525	19-Aug-04	0	0	1	627239	U	Wholesale	01	0	0	2.4657147	0		Desk	344900		V	N
081050340	0013991807	2 Yr Fixed / Adj / 30 Yr	1	736	536	04-Aug-04	0	0	0	620696	U	Wholesale	01	0	0	3.546064698	0		Desk	237000		V	Y
081050344	0014054316	2 Yr Fixed / Adj / 30 Yr	1	891	658	10-Aug-04	0	0	0	623410	U	Wholesale	05	1	0	1.695774648	0		Desk	178000	Y	V	N
081050349	0014088173	2 Yr Fixed / Adj / 30 Yr	1	1066	561	18-Aug-04	0	0	0	625692	U	Wholesale	01	0	0	4.655810798	0		Tdesk	56400	Y	Y	N
081050350	0014081475	Interest Only (5 Yr) / 2 Yr Fixe	1	880	589	13-Aug-04	0	0	0	624460	U	Wholesale	05	0	0	-0.558704453	0		Desk	133000	Y	Y	N
081050368	0014074736	2 Yr Fixed / Adj / 30 Yr	1	1125	597	31-Aug-04	0	0	0	630707	U	Wholesale	05	0	0	0.293218015	0		Tdesk	250000	Y	Y	N
081050389	0014053706	2 Yr Fixed / Adj / 30 Yr	1	3233	718	18-Aug-04	0	0	0	625694	U	Wholesale	05	0	0	1.085781665	0		Tdesk	337000		V	N
081050398	0014053516	2 Yr Fixed / Adj / 30 Yr	1	1100	548	16-Aug-04	0	0	0	623904	U	Wholesale	01	0	0	6.81434965	0		Desk	275000		Y	N
081050416	0014057715	30 Yr Fixed	1	1144	617	16-Aug-04	0	0	0	625121	0	Wholesale	05	0	0	2.057112069	0		Tdesk	290000		Y	Y
081050433	0014039937	2 Yr Fixed / Adj / 30 Yr	1	1789	560	18-Aug-04	0	0	0	625122	U	Wholesale	01	0	0	0.551587302	0		Desk	194000		Y	N
081050443	0014080634	2 Yr Fixed / Adj / 30 Yr	1	1718	513	18-Aug-04	0	0	0	625696	U	Wholesale	01	0	0	2.220125786	0		Desk	212000		Y	N
081050455	0014061949	3 Yr Fixed / Adj / 30 Yr	1	1132	508	16-Aug-04	0	0	0	625697	U	Wholesale	01	0	0	5.189752252	0		Desk	111000		Y	N
081050460	0014080527	2 Yr Fixed / Adj / 30 Yr	1	1455	619	07-Sep-04	0	0	0	634031	U	Wholesale	05	0	0	0.478156175			Tdesk	153000		Y	N
081050480	0014073209	Second / 30 Yr Fixed	2	1120	549	18-Aug-04	117499	0	0	625699	0	Wholesale	05	0	0	3.927681159	0		Desk	227000		Y	N
081050490	0014071724	30 Yr Fixed	1	1040	645	17-Aug-04	0	0	0	625124	0	Wholesale	05	0	0	3.722222222	0		Tdesk	90000		Y	N
081050498	0014081525	2 Yr Fixed / Adj / 30 Yr	1	1227	505	18-Aug-04	0	0	1	625700	U	Wholesale	01	0	0	6.4953125	0		Desk	120000		Y	N
081050521	0014046825	2 Yr Fixed / Adj / 30 Yr	1	1118	572	13-Aug-04	0	0	0	624465	U	Wholesale	05	0	0	5.108597285	0		Desk	104000		Y	N
081050533	0014082804	3 Yr Fixed / Adj / 30 Yr	1	1044	643	13-Aug-04	0	0	0	625126	U	Wholesale	05	0	0	3.896726078	0		Field	88000	Y	Y	N
081050566	0014072052	2 Yr Fixed / Adj / 30 Yr	1	1431	607	17-Aug-04	0	0	0	625703	U	Wholesale	05	0	0	2.448434343	0		Desk	110000		Y	N
081050570	0014071658	3 Yr Fixed / Adj / 30 Yr	1	1008	607	19-Aug-04	0	0	0	626667	U	Wholesale	05	0	0	3.662603878	0		Desk	95000		Y	N
081050586	0014091573	2 Yr Fixed / Adj / 30 Yr	1	1997	540	20-Aug-04	0	0	0	627240	U	Wholesale	01	0	0	6.357142857	0		Desk	148000		Y	N
081050592	0014179535	2 Yr Fixed / Adj / 30 Yr	1	1100	650	27-Aug-04	0	0	0	630712	U	Wholesale	05	0	0	0.474074074	0		Desk	281000	Y	Y	N
081050616	0014106645	2 Yr Fixed / Adj / 30 Yr	1	1286	683	18-Aug-04	0	0	0	626140	U	Wholesale	05	1	0	1.960227273	0		Desk	110000	Y	V	N
081050624	0014088579	2 Yr Fixed / Adj / 30 Yr	1	1040	705	16-Aug-04	0	0	0	625704	U	Wholesale	05	0	0	5.365226337	0		Desk	122500	Y	V	N
081050632	0014119861	2 Yr Fixed / Adj / 30 Yr	1	1224	702	20-Aug-04	0	0	0	627241	U	Wholesale	05	0	0	2.072019868	0		Tdesk	151000		V	N
081050638	0014082234	2 Yr Fixed / Adj / 30 Yr	1	1128	687	13-Aug-04	0	0	0	623911	U	Wholesale	05	1	0	4.303347238	0		Desk	127000	Y	Y	N
081050640	0014155675	2 Yr Fixed / Adj / 30 Yr	1	1232	620	30-Aug-04	0	0	0	630715	U	Wholesale	05	0	0	3.958599581	0		Desk	159000		Y	N
081050656	0014168132	2 Yr Fixed / Adj / 30 Yr	1	1161	547	31-Aug-04	0	0	0	632925	U	Wholesale	05	0	0	5.688973472			Tdesk	102000		Y	N
081050677	0014195572	2 Yr Fixed / Adj / 30 Yr	1	2171	503	31-Aug-04	0	0	0	634033	U	Wholesale	01	0	0	1.333714722			Desk	475000	Y	Y	N
081050678	0014173579	2 Yr Fixed / Adj / 30 Yr	1	1092	518	27-Aug-04	0	0	1	629729	U	Wholesale	01	0	0	2.837577963	0		Desk	298000	Y	X	N
081050681	0014199608	30 Yr Fixed	1	1536	644	07-Sep-04	0	0	0	634609	0	Wholesale	05	0	0	5.516908213			Desk	92000		Y	N
081050717	0014165989	2 Yr Fixed / Adj / 30 Yr	1	1320	553	31-Aug-04	0	0	0	632929	U	Wholesale	05	0	0	2.756756757			Desk	185000		V	N
081050759	0014187231	2 Yr Fixed / Adj / 30 Yr	1	2166	553	30-Aug-04	0	0	0	631950	U	Wholesale	01	0	0	2.967982456			Desk	286000	Y	Y	N
081050768	0014180392	2 Yr Fixed / Adj / 30 Yr	1	987	537	01-Sep-04	0	0	0	633538	U	Wholesale	01	0	0	6.530192308			Tdesk	130000		V	N
081050832	0014206890	Interest Only (5 Yr) / 2 Yr Fixe	1	917	608	01-Sep-04	0	0	0	634036	U	Wholesale	05	0	0	3.03960396			Desk	102000	Y	Y	N
081050837	0014165922	2 Yr Fixed / Adj / 30 Yr	1	1161	561	31-Aug-04	0	0	0	633541	U	Wholesale	05	0	0	2.492346939			Desk	122500		V	N
081050862	0014178481	2 Yr Fixed / Adj / 30 Yr	1	1759	592	02-Sep-04	0	0	0	634037	U	Wholesale	05	0	0	3.517776229			Desk	151000		Y	N
081050866	0014168686	2 Yr Fixed / Adj / 30 Yr	1	1868	667	31-Aug-04	0	0	0	632950	U	Wholesale	05	0	0	5.658249158			Desk	205000		Y	N
081050938	0014200679	Interest Only (5 Yr) / 2 Yr Fixe	1	1540	594	31-Aug-04	0	0	0	633542	U	Wholesale	05	0	0	3.552211844			Desk	123000	Y	Y	N
091027135	0014100341	2 Yr Fixed / Adj / 30 Yr	1	2576	535	23-Aug-04	0	0	1	626669	U	Wholesale	01	0	0	1.224625	0		Desk	450000		Y	Y
091027208	0014006647	2 Yr Fixed / Adj / 30 Yr	1	1239	527	09-Aug-04	0	0	0	621696	U	Wholesale	02	0	0	3.737	0		AVM	292000		Y	Y
091027450	0013953229	2 Yr Fixed / Adj / 30 Yr	1	2013	631	23-Aug-04	0	0	0	627242	U	Wholesale	05	0	0	4.843269231	0		Tdesk	101000		Y	N

Loan Number	Seq Number	Self-Employed Borrower Indicator	Co-Borrower Indicator	Number of Borrowers	Borrower 1 Time with Employer	Borrower 2 Time with Employer	Number of Units	Occupancy Status	Co-Mortgagor Relationship to Mortgagor	Property Inspection Waiver Indicator	Property Type	Group Indicator	Investor Indicator	Investor
071061967	0014168140		Full	M	17	15				97	Group 2			
071061985	0014191662		Full	M	5.916666	2	1	M		21	Group 2			
081048721	0014054878		Full	M	9	0				349	Group 1			
081049457	0014072672		Full	M	37	5				31	Group 1			
081049689	0014081566		Full	U	0.083333	3				33	Group 1			
081049742	0014061709		Full	M	4.75	5				53	Group 1			
081049921	0013993944		Full	U	12	6				335	Group 2			
081050058	0014141923		Full	M	3.5	5				1	Group 2			
081050066	0013960620		Full	M	2.25	2	1	M		550	Group 1			
081050120	0014052468		Full	U	9	13				331	Group 1			
081050129	0014091615		Full	M	0	33	2	M		343	Group 2			
081050135	0014009971		Full	S	6	5				3	Group 1			
081050172	0014056204		Full	M	2	5				343	Group 1			
081050184	0013994280		Full	M	14	9				95	Group 1			
081050213	0014043731		Full	U	1.75	5				27	Group 2			
081050217	0014175251		Full	M	1.5	2				177	Group 2			
081050227	0014113740		Full	U	0	17				33	Group 2			
081050255	0014110308		Full	M	2	3	2	M		21	Group 2			
081050268	0014062806		Full	M	25	14				43	Group 2			
081050274	0014107387		Full	M	2.333333	6				153	Group 1			
081050288	0014028922		Full	M	15	0				109	Group 2			
081050293	0014099394		Full	M	0.166666	4	2	M		7	Group 1			
081050314	0014075980		Full	M	2.5	0	2	M		41	Group 1			
081050318	0014080212		Full	M	3.416666	5				153	Group 2			
081050340	0013991807		Full	M	2.416666	5				153	Group 2			
081050344	0014054316		Full	U	5	1				367	Group 1			
081050349	0014088173		Full	U	8	2				143	Group 2			
081050350	0014081475		Full	M	3	5				5	Group 2			
081050368	0014074736		Full	U	14	0	2	U		33	Group 1			
081050389	0014053706		Full	M	9	3	2	M		133	Group 1			
081050398	0014053516		Full	M	5	6				153	Group 2			
081050416	0014057715		Full	M	15	5	2	M		47	Group 1			
081050433	0014039937		Full	M	8	8	2	M		550	Group 1			
081050443	0014080634		Full	M	12	3				359	Group 1			
081050455	0014061949		Full	U	26	29				33	Group 2			
081050460	0014080527		Full	M	1.083333	2				149	Group 1			
081050480	0014073209		Full	M	5	5	2	M		27	Group 2			
081050490	0014071724		Full	M	0	2				135	Group 2			
081050498	0014081525		Full	M	16	7				327	Group 2			
081050521	0014046825		Full	M	6	11				349	Group 2			
081050533	0014082804		Full	M	0.083333	14	2	M		331	Group 2			
081050566	0014072052		Full	U	13	13				41	Group 1			
081050570	0014071658		Full	U	8	9				33	Group 2			
081050586	0014091573		Full	U	14	11				335	Group 2			
081050592	0014179535		Full	M	7	7				13	Group 2			
081050616	0014106845		Full	U	3	3				359	Group 2			
081050624	0014088579		Full	U	5.5	10				349	Group 2			
081050632	0014119861		Full	M	0.333333	12				187	Group 1			
081050638	0014082234		Full	U	2.5	2				137	Group 1			
081050640	0014155075		Full	U	1.166666	2				33	Group 1			
081050658	0014168132		Full	U	2.25	3				87	Group 2			
081050677	0014195572		Full	U	5	24				67	Group 1			
081050678	0014173579		Full	M	5	7				153	Group 1			
081050681	0014199608		Full	M	19	9	2	M		311	Group 2			
081050717	0014165989		Full	U	0.583333	4				33	Group 1			
081050759	0014187231		Full	M	2	3				129	Group 1			
081050768	0014180392		Full	M	0.25	27				165	Group 2			
081050832	0014206890		Full	M	7	2				349	Group 2			
081050837	0014165922		Full	M	1.333333	11				349	Group 1			
081050882	0014178481		Full	M	0	20	2	M		347	Group 1			
081050866	0014168686		Full	M	5	0	2	M		359	Group 2			
081050938	0014200679		Full	M	5	1	1	M		349	Group 2			
091027135	0014100341		Full	M	12	14				97	Group 2			
091027208	0014006647		Full	M	12.5	29				31	Group 2			
091027450	0013953229		Full	M	17	16	2	M		173	Group 1			

Loan number	Control number	Documentation	Risk Grade	Property type	Occupancy	Loan purpose	Group identification	Loan amount	Scheduled Balance	1st pay date	Maturity date	Current interest rate	Margin	Current P and I	Original term	Amortization term	Escrow balance	Number of units	Original interest rate	First rate adjustment date	Next payment adjustment date	First rate adjustment cap	Periodic cap	Rate ceiling
091027469	0014085153	STD	AA+	SFR	OO	PUR	1082	147250	147163.51	01-Oct-04	01-Sep-34	8.65	6.85	$1,147.92	360	360	988.5	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
091027499	0014018881	STD	AA+	SFR	OO	R&T	1082	128250	128,187.58	01-Oct-04	01-Sep-34	9.55	0	$1,083.08	360	360	0	1	9.55			0	0	0
091027588	0014160170	STD	AA+	SFR	OO	CO	1082	191250	190991.66	01-Oct-04	01-Sep-34	6.95	5.45	$1,265.98	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
091027623	0013963459	STD	AA+	SFR	OO	R&T	1082	126500	126433.73	01-Oct-04	01-Sep-34	9.2	6.9	$1,036.10	360	360	0	1	9.2	01-Sep-06	01-Oct-06	3	1	15.2
091027648	0014016661	STD	AA	SFR	OO	CO	1082	125400	125320.85	01-Oct-04	01-Sep-34	8.3	6.65	$946.50	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
091027657	0014022255	LMN	AA+	SFR	OO	PUR	1082	196800	196661.1	01-Oct-04	01-Sep-34	7.75	5.75	$1,409.90	360	360	1284.61	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
091027713	0014073340	STD	AA+	SFR	OO	PUR	1082	90160	90083.88	01-Oct-04	01-Sep-34	6.85	5.75	$590.78	360	360	1090	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
091027739	0014089205	STD	B	SFR	OO	R&T	1082	80000	79,964.61	01-Oct-04	01-Sep-34	10	8.55	$702.06	360	360	442.5	1	10	01-Sep-06	01-Oct-06	3	1	16
091027749	0014068381	STD	AA+	SFR	OO	CO	1082	171000	170,878.09	01-Oct-04	01-Sep-34	7.7	7.5	$1,219.16	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
091027752	0014107957	STD	AA+	SFR	OO	PUR	1082	130320	130228.94	01-Oct-04	01-Sep-34	7.8	5.8	$938.14	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
091027770	0014022537	LMN	B	SFR	OO	PUR	1082	97425	97369.53	01-Oct-04	01-Sep-34	8.8	7.5	$769.92	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
091027823	0014079503	STD	AA+	SFR	OO	PUR	1082	116850	116779.21	01-Oct-04	01-Sep-34	8.5	7.6	$898.48	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
091027834	0014092548	LMN	AA+	SFR	OO	CO	1082	54000	53959.11	01-Oct-04	01-Sep-34	7.4	4.4	$373.89	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
091027846	0014057905	STD	AA+	SFR	OO	CO	1082	52700	52673.25	01-Oct-04	01-Sep-34	9.35	7.4	$437.37	360	360	343.37	1	9.35	01-Sep-06	01-Oct-06	3	1	15.35
091027851	0013996632	STD	B	SFR	OO	CO	1082	74750	74707.87	01-Oct-04	01-Sep-34	8.85	6.85	$593.41	360	360	1613.04	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85
091027864	0014021455	STD	AA+	SFR	OO	CO	1082	155800	155656.39	01-Oct-04	01-Sep-34	6.4	6.05	$974.54	360	360	594.27	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
091027866	0014075725	STD	AA+	SFR	OO	CO	1082	123500	123424.41	01-Oct-04	01-Sep-34	8.45	6.65	$945.24	360	360	0	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
091027867	0014038731	STD	B	SFR	OO	CO	1082	92000	91,954.74	01-Oct-04	01-Sep-34	9.5	7.5	$773.59	360	360	1518.71	1	9.5	01-Sep-06	01-Oct-06	3	1	15.5
091027872	0014118012	STD	AA	SFR	OO	PUR	1082	111920	111818.82	01-Oct-04	01-Sep-34	6.5	3.25	$707.41	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
091027881	0014155030	STD	AA+	SFR	OO	CO	1082	79200	79156.65	01-Oct-04	01-Sep-34	8.99	7.7	$636.69	360	360	0	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
091027892	0014139356	STD	AA+	SFR	OO	CO	1082	211000	210795.91	01-Oct-04	01-Sep-34	6.15	4	$1,285.47	360	360	912.9	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
091027900	0014138218	STD	C	SFR	OO	CO	1082	93750	93618.35	01-Oct-04	01-Sep-34	8.99	8	$753.66	360	360	801.01	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
091027947	0014076749	STD	AA+	SFR	OO	PUR	1082	130400	130302.25	01-Oct-04	01-Sep-34	7.45	5.9	$907.32	360	360	694.68	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
091027949	0014098701	STD	AA+	SFR	OO	R&T	1082	60000	59,963.28	01-Oct-04	01-Sep-34	8.45	6.95	$459.22	360	360	0	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
091027953	0014116362	LMV	B	SFR	OO	PUR	1082	59500	59,467.16	01-Oct-04	01-Sep-34	8.95	6.4	$476.61	360	360	815.41	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
091027958	0014129027	STD	AA+	SFR	OO	R&T	1082	95000	94933.33	01-Oct-04	01-Sep-34	8	5.65	$697.08	360	360	0	1	8	01-Sep-06	01-Oct-06	3	1	14
091027965	0014140651	STD	AA+	SFR	OO	PUR	1082	238610	238410.52	01-Oct-04	01-Sep-34	6.9	6	$1,571.49	360	360	491.97	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
091027979	0014113054	LMN	AA+	U24	NO	CO	1082	104000	103933.01	01-Oct-04	01-Sep-34	8.2	6.2	$777.66	360	360	0	4	8.2	01-Sep-06	01-Oct-06	3	1	14.2
091028000	0014107940	LMN	A	CO2	OO	PUR	1082	98800	98738.9	01-Oct-04	01-Sep-34	8.4	0	$752.70	360	360	334.73	1	8.4			0	0	0
091028008	0014108955	STD	AA+	SFR	OO	CO	1082	104000	103905.98	01-Oct-04	01-Sep-34	6.5	4.75	$657.35	360	360	539.92	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
091028010	0014118889	STD	AA	SFR	OO	CO	1082	62100	62068.8	01-Oct-04	01-Sep-34	9.4	7.6	$517.65	360	360	0	1	9.4	01-Sep-06	01-Oct-06	3	1	15.4
091028016	0014084412	STD	AA+	SFR	OO	CO	1082	154000	153875.33	01-Oct-04	01-Sep-34	7.1	4.8	$1,034.93	360	360	1700.43	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
091028023	0014061907	LMN	AA+	SFR	OO	R&T	1082	100000	99944.23	01-Oct-04	01-Sep-34	8.9	6.9	$797.44	360	360	0	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
091028030	0014070569	STD	AA+	SFR	OO	CO	1082	69000	68960.31	01-Oct-04	01-Sep-34	8.75	0	$542.82	360	360	297.38	1	8.75			0	0	0
091028038	0014119077	STD	AA	SFR	OO	CO	1082	82875	82828.78	01-Oct-04	01-Sep-34	8.9	7.8	$660.88	360	360	0	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
091028087	0014160329	STD	AA+	SFR	OO	PUR	1082	165205	165112.48	01-Oct-04	01-Sep-34	8.88	7	$1,315.04	360	360	1049.88	1	8.88	01-Sep-06	01-Oct-06	3	1	14.88
091028091	0014098586	STD	AA+	SFR	OO	PUR	1082	110400	110312.15	01-Oct-04	01-Sep-34	7.15	5.5	$745.65	360	360	501.47	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
091028110	0014101760	STD	A	SFR	OO	PUR	1082	144500	144406.91	01-Oct-04	01-Sep-34	8.2	6.75	$1,080.51	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
091028112	0014110274	STD	AA+	SFR	OO	PUR	1082	120000	119,911.83	01-Oct-04	01-Sep-34	7.55	0	$843.17	360	360	0	1	7.55			0	0	0
091028117	0014133052	LMN	AA+	SFR	OO	CO	1082	238000	237784.85	01-Oct-04	01-Sep-34	6.5	0	$1,504.32	360	360	0	1	6.5			0	0	0
091028163	0014098297	STD	B	SFR	OO	CO	1082	113600	113540.37	01-Oct-04	01-Sep-34	9.19	6.9	$929.62	360	360	0	1	9.19	01-Sep-06	01-Oct-06	3	1	15.19
091028168	0014155550	LMN	AA+	SFR	OO	PUR	1082	109920	109832.53	01-Oct-04	01-Sep-34	7.15	5.15	$742.41	360	360	602.44	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
091028169	0014141006	LMN	AA+	SFR	OO	PUR	1082	67200	67,158.27	01-Oct-04	01-Sep-34	8.15	6.6	$500.13	360	360	222.87	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
091028179	0014140750	STD	AA+	SFR	OO	CO	1082	119700	119618.03	01-Oct-04	01-Sep-34	7.9	0	$869.99	360	360	631.88	1	7.9			0	0	0
091028180	0014204655	STD	AA+	SFR	NO	CO	1082	67500	67459.94	01-Oct-04	01-Sep-34	8.6	6.1	$523.81	360	360	662.93	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
091028192	0014155642	STD	NG	SFR	OO	CO	1082	113400	113318.34	01-Oct-04	01-Sep-34	7.65	6.1	$804.59	360	360	638.02	1	7.65	01-Sep-07	01-Oct-07	3	1	13.65
091028205	0014109763	STD	AA+	SFR	OO	PUR	1082	89000	88926.91	01-Oct-04	01-Sep-34	6.99	4.75	$591.52	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
091028209	0014194781	STD	AA+	PUD	OO	PUR	1082	90000	89,939.49	01-Oct-04	01-Sep-34	7.99	5.99	$659.76	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
091028217	0014168470	STD	A	SFR	OO	CO	1082	166500	166,416.36	01-Oct-04	01-Sep-34	9.4	8	$1,387.89	360	360	0	1	9.4	01-Sep-06	01-Oct-06	3	1	15.4
091028225	0014191639	STD	AA+	CO1	OO	PUR	1082	170050	169939.33	01-Oct-04	01-Sep-34	8.15	8.7	$1,265.59	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
091028244	0014133219	LMN	AA	U24	NO	CO	1082	457500	457228.5	01-Oct-04	01-Sep-34	8.6	7.3	$3,550.25	360	360	0	3	8.6	01-Sep-06	01-Oct-06	3	1	14.6
091028269	0014140842	STD	AA+	SFR	OO	PUR	1082	119096	118995.45	01-Oct-04	01-Sep-34	6.85	4.65	$780.39	360	360	0	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
091028289	0014159222	STD	AA+	SFR	OO	PUR	1082	79920	79860.69	01-Oct-04	01-Sep-34	7.5	0	$558.81	360	360	0	1	7.5			0	0	0
091028291	0014148944	STD	AA+	SFR	OO	CO	1082	158650	158,516.06	01-Oct-04	01-Sep-34	6.85	4.85	$1,039.57	360	360	0	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
091028305	0014194841	LMN	AA+	SFR	NO	CO	1082	52000	51977.72	01-Oct-04	01-Sep-34	10.15	0	$462.11	360	360	332.4	1	10.15			0	0	0
101042933	0014116305	LMN	B	SFR	OO	CO	1082	144000	143,910.38	01-Oct-04	01-Sep-34	8.9	6.55	$1,148.31	360	360	1820.6	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
101043134	0014091433	LMN	AA+	SFR	OO	CO	1082	70400	70,366.10	01-Oct-04	01-Sep-34	9.6	0	$597.10	360	360	0	1	9.6			0	0	0
101043151	0013919388	LMN	AA+	SFR	OO	CO	1082	180000	179,479.37	01-Oct-04	01-Sep-19	7.99	0	$1,719.13	180	180	0	1	7.99			0	0	0
101043305	0014165633	STD	AA+	SFR	OO	CO	1082	85000	84951.6	01-Oct-04	01-Sep-34	8.8	0	$671.73	360	360	0	1	8.8			0	0	0
101043370	0014066369	STD	A	SFR	OO	CO	1082	76000	75,978.73	01-Oct-04	01-Sep-34	12.1	0	$787.60	360	360	0	1	12.1			0	0	0
101043384	0014010987	STD	C	SFR	OO	CO	1082	55500	55,478.42	01-Oct-04	01-Sep-34	10.6	6.4	$511.83	360	360	1390.12	1	10.6	01-Sep-06	01-Oct-06	3	1	16.6
101043386	0014226740	STD	AA+	SFR	OO	CO	1082	168000	167870.24	01-Oct-04	01-Sep-34	7.3	5.14	$1,151.76	360	360	3843.09	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
101043389	0014237424	STD	B	SFR	OO	CO	1082	60000	59982.79	01-Oct-04	01-Sep-34	11.99	0	$616.71	360	360	0	1	11.99			0	0	0
101043398	0014043798	STD	AA	SFR	OO	R&T	1082	61500	61,429.80	01-Oct-04	01-Sep-34	8.4	0	$468.53	360	360	2021.58	1	8.4			0	0	0
101043432	0014318554	STD	AA+	SFR	OO	CO	1082	91000	90765.96	01-Oct-04	01-Sep-19	9.3	0	$939.29	180	180	0	1	9.3			0	0	0

Loan Number	Cert Number	Rate Accrual	Original Loan Amt	Property State	Property Zip	Disbursement Post Date	Late Charge	Sales Price	Lesser Appraisal Amt	Submitted Appraisal Amt	Pre-Arrangement Flag	Second Lien	Combined LTV	Current Actual Balance	Paid to Date	Next Pay Due Date	Prepay Months	Penalty Type	Assumable	Lease Option	Type of Sale	Originator	Purchase Date	Program Number	Program Type
091027469	0014085153	8.65	1147.92	IN	463855382	16-Aug-04	6	155000	157000	157000	95	0	95	147250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
091027499	0014018881	0	1083.08	IN	463425236	10-Aug-04	6	0	135000	135000	95	0	95	128250	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
091027588	0014160170	6.95	1265.98	WI	53581	31-Aug-04	5	0	225000	225000	85	0	85	190991.66	01-Oct-04	01-Nov-04	0	None	Y	0	D	3128	03-Sep-04	691	ARM
091027623	0013963459	9.2	1036.1	MO	658044325	02-Aug-04	5	0	135200	135200	93.57	0	93.57	126433.73	01-Oct-04	01-Nov-04	24	2% of UPB	Y	1	D	1		691	ARM
091027648	0014016661	8.3	946.5	KS	670108745	09-Aug-04	5	0	132000	132000	95	0	95	125400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091027657	0014022255	7.75	1409.9	IL	601072810	06-Aug-04	5	246000	246000	246000	80	0	100	196800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027713	0014073340	6.85	590.78	MO	65738	16-Aug-04	5	109000	113000	113000	82.72	0	82.72	90083.88	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		691	ARM
091027739	0014089205	10	702.06	KS	661024548	20-Aug-04	5	0	100000	100000	80	0	80	80000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027749	0014068381	7.7	1219.16	KS	67501 917	17-Aug-04	5	0	190000	190000	90	0	90	171000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091027752	0014107957	7.8	938.14	IL	616114683	19-Aug-04	5	162900	163500	163500	80	0	100	130320	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027770	0014022537	8.8	769.92	WI	531473368	05-Aug-04	5	129900	130000	130000	75	0	75	97369.53	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091027823	0014079503	8.5	898.48	IN	465288410	13-Aug-04	6	123000	123000	123000	95	0	95	116779.21	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
091027834	0014092548	7.4	373.89	KS	674438011	23-Aug-04	5	0	133000	133000	40.6	0	40.6	54000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027846	0014057905	9.35	437.37	KS	678802506	16-Aug-04	5	0	62000	62000	85	0	85	52700	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091027851	0013996632	8.85	593.41	IN	463829631	06-Aug-04	6	0	130000	130000	57.5	0	57.5	74750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2499	23-Aug-04	631	ARM
091027864	0014021455	8.4	974.54	IL	606432240	10-Aug-04	5	0	165000	165000	94.42	0	94.42	155800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091027866	0014075725	8.45	945.24	IL	617767617	18-Aug-04	5	0	123500	130000	95	0	95	123500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091027867	0014038731	9.5	773.59	MO	631373830	11-Aug-04	5	0	115000	115000	80	0	80	92000	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		631	ARM
091027872	0014118012	6.5	707.41	IL	616147217	23-Aug-04	5	139980	141000	141000	80	0	100	111920	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027881	0014155030	8.99	636.69	KS	661021138	30-Aug-04	5	0	83600	88000	90	0	90	79200	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
091027892	0014139356	6.15	1285.47	IL	606393236	02-Sep-04	5	0	290000	290000	72.76	0	72.76	211000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027900	0014138218	8.99	753.66	IL	606292027	30-Aug-04	5	0	125000	125000	75	0	75	93618.35	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091027947	0014076749	7.45	907.32	IL	619519400	13-Aug-04	5	163000	168500	168500	80	0	100	130400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027949	0014098701	8.45	459.22	IN	463605221	23-Aug-04	6	0	75000	75000	80	0	80	60000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2499	31-Aug-04	631	ARM
091027953	0014116362	8.95	476.61	KS	669681727	20-Aug-04	5	85000	87300	87300	70	0	70	59467.16	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091027958	0014129027	8	697.08	IL	626291256	27-Aug-04	5	0	122000	122000	77.87	0	77.87	94933.33	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091027965	0014140651	6.9	1571.49	IL	604431999	25-Aug-04	5	298263	304000	304000	80	0	100	238610	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091027979	0014113054	8.2	777.66	IN	463122372	20-Aug-04	6	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
091028000	0014107940	0	752.7	IL	603024426	20-Aug-04	5	123500	124000	124000	80	0	80	98800	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		401	FXD
091028008	0014108955	6.5	657.35	IL	618015803	24-Aug-04	5	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091028010	0014118889	9.4	517.65	IN	464041123	25-Aug-04	6	0	69000	69000	90	0	90	62100	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
091028016	0014084412	7.1	1034.93	MO	633762963	20-Aug-04	5	0	170000	170000	90.59	0	90.59	153875.33	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		691	ARM
091028023	0014061907	8.9	797.44	KS	670529076	16-Aug-04	5	0	125000	125000	80	0	80	100000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091028030	0014070569	0	542.82	IL	618214351	17-Aug-04	5	0	108000	108000	63.89	0	63.89	69000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
091028038	0014119077	8.9	660.88	MO	657217367	25-Aug-04	5	0	97500	97500	85	0	85	82875	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		691	ARM
091028087	0014160329	8.88	1315.04	IL	604095314	26-Aug-04	5	173900	174000	174000	95	0	95	165205	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091028091	0014098586	7.15	745.65	IL	629483756	18-Aug-04	5	138000	144500	144500	80	0	100	110312.15	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091028110	0014101760	8.2	1080.51	IL	615359511	19-Aug-04	5	170000	171000	171000	85	0	85	144406.91	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
091028112	0014110274	0	843.17	IL	616044565	19-Aug-04	5	150000	157000	157000	80	0	100	120000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
091028117	0014133052	0	1504.32	IL	601209534	30-Aug-04	5	0	350000	350000	68	0	68	237784.85	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
091028163	0014098297	9.19	929.62	IL	600857303	23-Aug-04	5	0	142000	142000	80	0	80	113600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091028168	0014155550	7.15	742.41	IN	465639034	26-Aug-04	6	137400	139500	139500	80	0	100	109920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
091028169	0014141006	8.15	500.13	IN	465959998	24-Aug-04	6	84000	87000	87000	80	0	80	67200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
091028179	0014140750	0	869.99	IN	466374444	27-Aug-04	6	0	126000	126000	95	0	95	119618.03	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
091028180	0014204655	8.6	523.81	MO	631214104	01-Sep-04	5	0	75000	75000	90	0	90	67500	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		691	ARM
091028192	0014155642	7.65	804.59	KS	672261401	31-Aug-04	5	0	126000	126000	90	0	90	113400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		391	ARM
091028205	0014109783	6.99	591.52	KS	661095319	19-Aug-04	5	111250	111500	111500	80	0	100	89000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
091028209	0014194781	7.99	659.76	MO	630121210	31-Aug-04	5	130000	132000	132000	69.23	0	69.23	89939.49	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		631	ARM
091028217	0014168470	9.4	1387.89	MO	631103512	31-Aug-04	5	0	185000	185000	90	0	90	166500	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1		691	ARM
091028225	0014191639	8.15	1265.59	IL	604024579	31-Aug-04	5	179000	179000	179000	95	0	95	170050	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
091028244	0014133219	8.6	3550.25	IL	606572213	23-Aug-04	5	0	610000	610000	75	0	75	457500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
091028269	0014140842	8.85	780.39	MO	63390	24-Aug-04	5	148870	150000	150000	80	0	100	118995.45	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1		631	ARM
091028289	0014159222	0	558.81	MO	631161004	26-Aug-04	5	99900	100000	100000	80	0	100	79860.69	01-Oct-04	01-Nov-04	36	2% of UPB	Y	0	D	1		401	FXD
091028291	0014148944	6.85	1039.57	IL	604092007	30-Aug-04	5	0	167000	167000	95	0	95	158650	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
091028305	0014194641	0	462.11	MO	641272948	31-Aug-04	5	0	59000	65000	80	0	80	52000	01-Sep-04	01-Oct-04	36	2% of UPB	Y	0	D	1		401	FXD
101042933	0014116305	8.9	1148.31	TX	75154	10-Aug-04	6	0	180000	180000	80	0	80	143910.38	01-Oct-04	01-Nov-04	0	None	N	0	D	2448	19-Aug-04	631	ARM
101043134	0014091433	0	597.1	TX	75662	23-Aug-04	6	0	88000	88000	80	0	80	70400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
101043151	0013919388	0	1719.13	TX	785748433	20-Aug-04	6	0	265000	265000	67.92	0	67.92	179479.37	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		402	FXD
101043305	0014185633	0	671.73	TX	75142	11-Aug-04	6	0	197000	197000	43.15	0	43.15	84951.6	01-Oct-04	01-Nov-04	0	None	Y	0	A	2448	26-Aug-04	401	FXD
101043370	0014068369	0	787.6	TX	75211	18-Aug-04	6	0	95000	95000	80	0	80	75978.73	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
101043384	0014010987	10.6	511.83	TX	752115909	17-Aug-04	6	0	74000	74000	75	0	75	55500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
101043386	0014226740	7.3	1151.76	TX	76240	25-Aug-04	5	0	210000	235000	80	0	80	168000	01-Sep-04	01-Oct-04	0	None	N	0	D	1813	03-Sep-04	631	ARM
101043389	0014237424	0	616.71	TX	75482	31-Aug-04	5	0	75000	75000	80	0	80	60000	01-Sep-04	01-Oct-04	0	None	N	0	D	1813	07-Sep-04	401	FXD
101043398	0014043798	0	468.53	TX	76039	11-Aug-04	6	0	81000	81000	75.93	0	75.93	61429.8	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	3518	03-Sep-04	401	FXD
101043432	0014318554	9.3	939.29	TX	75088	30-Aug-04	5	0	136000	136000	66.91	0	66.91	91000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	21-Sep-04	402	FXD

Loan Number	Loan Number	Product Type	Lien Position	Square Footage	Borrower Credit Score	Date Funds Entered Escrow	Subordinate Lien Amount	Escrow Amount	Mortgage Insurance Company Only	Loan Id	Loan Purpose Code	Transaction Type	Program Type	Prepayment Penalty	Prepayment Penalty Term	Composite Risk Code	Discount Points	Ticker	Convertible	Property Valuation Type	LTV Calculated Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
091027469	0014085153	2 Yr Fixed / Adj / 30 Yr	1	1345	594	16-Aug-04	0	0	0	624469	U	Wholesale	05	0	0	0.799273345	0			Desk	157000	Y	Y	N
091027499	0014018881	30 Yr Fixed	1	2063	628	10-Aug-04	0	0	0	622331	0	Wholesale	05	0	0	2.064327485	0			Tdesk	135000		Y	N
091027588	0014160170	2 Yr Fixed / Adj / 30 Yr	1	2028	619	03-Sep-04	0	0	0	633543	U	Wholesale	05	0	0	0.337254902				Tdesk	225000		Y	N
091027623	0013963459	2 Yr Fixed / Adj / 30 Yr	1	1812	610	02-Aug-04	0	0	0	617860	U	Wholesale	05	0	0	3.163043478	0			Desk	135200		Y	N
091027648	0014016681	2 Yr Fixed / Adj / 30 Yr	1	1357	612	09-Aug-04	0	0	0	621107	U	Wholesale	05	0	0	0.64354067	0			Tdesk	132000		Y	N
091027657	0014022255	2 Yr Fixed / Adj / 30 Yr	1	2005	704	06-Aug-04	0	0	0	620702	U	Wholesale	05	1	0	0.378556911	0			AVM	246000	Y	V	N
091027713	0014073340	2 Yr Fixed / Adj / 30 Yr	1	1470	654	16-Aug-04	0	0	0	624474	U	Wholesale	05	0	0	4.068988465	0			Desk	113000	Y	Y	N
091027739	0014089205	2 Yr Fixed / Adj / 30 Yr	1	2336	533	20-Aug-04	0	0	0	626144	U	Wholesale	05	0	0	0.79375	0			Tdesk	100000		Y	N
091027749	0014068381	2 Yr Fixed / Adj / 30 Yr	1	2080	588	17-Aug-04	0	0	0	626671	U	Wholesale	05	0	0	1.885964912	0			Field	190000		Y	N
091027752	0014107957	2 Yr Fixed / Adj / 30 Yr	1	1108	628	19-Aug-04	0	0	0	626672	U	Wholesale	05	1	0	0.686771025	0			Field	163500	Y	Y	N
091027770	0014022537	2 Yr Fixed / Adj / 30 Yr	1	1190		05-Aug-04	0	0	0	620172	U	Wholesale	01	0	0	2.62410059	0			Desk	130000	Y	V	Y
091027823	0014079503	2 Yr Fixed / Adj / 30 Yr	1	1650	587	13-Aug-04	0	0	0	625131	U	Wholesale	05	0	0	2.125374412	0			AVM	123000	Y	Y	N
091027834	0014092548	2 Yr Fixed / Adj / 30 Yr	1	1531	554	23-Aug-04	0	0	0	626674	U	Wholesale	05	0	0	4.109259259	0			Tdesk	133000		V	Y
091027846	0014057905	2 Yr Fixed / Adj / 30 Yr	1	1397	554	16-Aug-04	0	0	0	626675	U	Wholesale	05	0	0	4.741935484	0			Tdesk	62000		Y	N
091027851	0013996632	2 Yr Fixed / Adj / 30 Yr	1	1344	514	23-Aug-04	0	0	0	626676	U	Wholesale	01	0	0	0.822742475	0			Desk	130000		Y	N
091027864	0014021455	2 Yr Fixed / Adj / 30 Yr	1	1540	765	10-Aug-04	0	0	0	621709	U	Wholesale	05	0	0	2.928754814	0			Tdesk	165000		Y	N
091027868	0014075725	2 Yr Fixed / Adj / 30 Yr	1	1255	621	18-Aug-04	0	0	0	626677	U	Wholesale	05	0	0	0.425101215	0			Field	130000		Y	N
091027867	0014038731	2 Yr Fixed / Adj / 30 Yr	1	1688	519	11-Aug-04	0	0	0	622337	U	Wholesale	01	0	0	2.548913043	0			Desk	115000		Y	N
091027872	0014118012	2 Yr Fixed / Adj / 30 Yr	1	1845	618	23-Aug-04	0	0	0	626678	U	Wholesale	05	1	0	2.402072909	0			Desk	141000	Y	Y	N
091027881	0014155030	2 Yr Fixed / Adj / 30 Yr	1	1454	564	30-Aug-04	0	0	0	630723	U	Wholesale	05	0	0	1.440656566	0			Field	88000		Y	N
091027892	0014139356	2 Yr Fixed / Adj / 30 Yr	1	1862	590	02-Sep-04	0	0	0	634041	U	Wholesale	05	0	0	2.528246445				Desk	290000		Y	N
091027900	0014138218	2 Yr Fixed / Adj / 30 Yr	1	1272	511	30-Aug-04	0	0	0	629735	U	Wholesale	01	0	0	3.229333333	0			Desk	125000		Y	N
091027947	0014076749	2 Yr Fixed / Adj / 30 Yr	1	2957	604	13-Aug-04	0	0	0	623420	U	Wholesale	05	1	0	1.836656442	0			Desk	168500	Y	Y	N
091027949	0014098701	2 Yr Fixed / Adj / 30 Yr	1	864	557	31-Aug-04	0	0	0	630728	U	Wholesale	05	0	0	0.083333333	0			Desk	75000		Y	N
091027953	0014116362	2 Yr Fixed / Adj / 30 Yr	1	2480	514	20-Aug-04	0	0	0	626146	U	Wholesale	01	0	0	4.462184874	0			Tdesk	87300	Y	X	N
091027958	0014129027	2 Yr Fixed / Adj / 30 Yr	1	2123	607	27-Aug-04	0	0	0	629059	U	Wholesale	05	0	0	1.618947368	0			Tdesk	122000		Y	Y
091027965	0014140651	2 Yr Fixed / Adj / 30 Yr	1	2540	633	25-Aug-04	0	0	0	629738	U	Wholesale	05	1	0	1.876836679	0			Field	304000	Y	Y	N
091027979	0014113054	2 Yr Fixed / Adj / 30 Yr	1	3960	579	20-Aug-04	0	0	0	626147	U	Wholesale	05	0	0	1.543269231	0			Desk	130000		V	Y
091028000	0014107940	30 Yr Fixed	1	725	604	20-Aug-04	0	0	0	626148	0	Wholesale	05	0	0	0.905870445	0			Desk	124000	Y	V	N
091028008	0014108955	2 Yr Fixed / Adj / 30 Yr	1	1132	624	24-Aug-04	0	0	0	627248	U	Wholesale	05	0	0	2.395192308	0			Desk	130000		Y	N
091028010	0014118889	2 Yr Fixed / Adj / 30 Yr	1	855	558	25-Aug-04	0	0	0	627849	U	Wholesale	01	0	0	3.318438003	0			Desk	69000		Y	N
091028016	0014084412	2 Yr Fixed / Adj / 30 Yr	1	1419	659	20-Aug-04	0	0	0	626149	U	Wholesale	05	0	0	0.454545455	0			Desk	170000		Y	N
091028023	0014061907	2 Yr Fixed / Adj / 30 Yr	1	1254	580	16-Aug-04	0	0	0	623924	U	Wholesale	05	0	0	1.098	0			AVM	125000		V	Y
091028030	0014070589	30 Yr Fixed	1	1185	594	17-Aug-04	0	0	0	624481	0	Wholesale	05	0	0	1.421739131	0			Desk	108000		Y	N
091028038	0014119077	2 Yr Fixed / Adj / 30 Yr	1	1051	540	25-Aug-04	0	0	0	627852	U	Wholesale	05	0	0	3.257013575	0			Desk	97500		Y	Y
091028087	0014160329	2 Yr Fixed / Adj / 30 Yr	1	1528	599	26-Aug-04	0	0	0	630735	U	Wholesale	05	0	0	2.243715384	0			Tdesk	174000	Y	Y	N
091028091	0014098586	2 Yr Fixed / Adj / 30 Yr	1	1630	679	18-Aug-04	0	0	0	625137	U	Wholesale	05	1	0	2.770833333	0			Desk	144500	Y	Y	N
091028110	0014101760	2 Yr Fixed / Adj / 30 Yr	1	2064	528	19-Aug-04	0	0	0	625705	U	Wholesale	01	0	0	1.802768166	0			Desk	171000	Y	Y	N
091028112	0014110274	30 Yr Fixed	1	1895	642	19-Aug-04	0	0	0	626682	0	Wholesale	05	1	0	0.870833333	0			Field	157000	Y	Y	N
091028117	0014133052	30 Yr Fixed	1	3189	678	30-Aug-04	0	0	0	629744	0	Wholesale	05	0	0	1.846838655	0			Tdesk	350000		V	N
091028163	0014098297	2 Yr Fixed / Adj / 30 Yr	1	1288	542	23-Aug-04	0	0	0	627249	U	Wholesale	01	0	0	2.388204225	0			Desk	142000		Y	N
091028168	0014155550	2 Yr Fixed / Adj / 30 Yr	1	1878	666	26-Aug-04	0	0	0	629066	U	Wholesale	05	1	0	3.02510917	0			Desk	139500	Y	V	Y
091028169	0014141006	2 Yr Fixed / Adj / 30 Yr	1	1763	604	24-Aug-04	0	0	0	627250	U	Wholesale	05	0	0	3.251488095	0			Tdesk	87000	Y	V	Y
091028179	0014140750	30 Yr Fixed	1	1700	649	27-Aug-04	0	0	0	629068	0	Wholesale	05	0	0	1.157059315	0			Desk	126000		Y	N
091028180	0014204855	2 Yr Fixed / Adj / 30 Yr	1	891	662	01-Sep-04	0	0	0	634047	U	Wholesale	05	0	0	2.281481481				Tdesk	75000		Y	N
091028192	0014155842	3 Yr Fixed / Adj / 30 Yr	1	1272	636	31-Aug-04	0	0	0	630737	U	Wholesale	03	0	0	1.534391534	0			AVM	126000		Y	N
091028205	0014109763	2 Yr Fixed / Adj / 30 Yr	1	1232	649	19-Aug-04	0	0	0	626688	U	Wholesale	05	1	0	1.904494382	0			Desk	111500	Y	Y	N
091028209	0014194781	2 Yr Fixed / Adj / 30 Yr	1	1028	572	31-Aug-04	0	0	0	630738	U	Wholesale	05	0	0	1.55	0			Desk	132000	Y	Y	N
091028217	0014188470	2 Yr Fixed / Adj / 30 Yr	1	1952	528	31-Aug-04	0	0	0	630741	U	Wholesale	01	0	0	2.81981982	0			Field	185000		Y	Y
091028225	0014191639	2 Yr Fixed / Adj / 30 Yr	1	968	608	31-Aug-04	0	0	0	630743	U	Wholesale	05	0	0	1.878008469	0			Tdesk	179000	Y	Y	Y
091028244	0014133219	2 Yr Fixed / Adj / 30 Yr	1	2854	616	23-Aug-04	0	0	0	627251	U	Wholesale	05	0	0	0.500548448	0			Tdesk	610000		V	Y
091028269	0014140842	2 Yr Fixed / Adj / 30 Yr	1	1482	633	24-Aug-04	0	0	0	627857	U	Wholesale	05	1	0	1.692483375	0			Desk	150000	Y	Y	N
091028289	0014159222	30 Yr Fixed	1	800	620	26-Aug-04	0	0	0	629072	0	Wholesale	05	1	0	3.358608609	0			Desk	100000	Y	Y	N
091028291	0014148944	2 Yr Fixed / Adj / 30 Yr	1	1400	603	30-Aug-04	0	0	0	633547	U	Wholesale	05	0	0	3.961550583				Desk	187000		Y	N
091028305	0014194641	30 Yr Fixed	1	1120	652	31-Aug-04	0	0	0	634052	0	Wholesale	05	0	0	5.026538462				Field	65000		V	N
101042933	0014116305	2 Yr Fixed / Adj / 30 Yr	1	1872	557	19-Aug-04	0	0	0	626154	N	Wholesale	01	0	0	0.427083333	0			Tdesk	180000		V	Y
101043134	0014091433	30 Yr Fixed	1	1250	566	23-Aug-04	0	0	0	626888	0	Wholesale	05	0	0	-0.989715909	0			Field	88000		V	N
101043151	0013919386	15 Yr Fixed	1	4409	537	20-Aug-04	0	0	0	626155	0	Wholesale	05	0	0	0.036111111	0			Tdesk	265000		V	Y
101043305	0014185633	30 Yr Fixed	1	3235	598	26-Aug-04	0	0	0	628447	0	Wholesale	05	0	0	0.723529412	0			Tdesk	197000		Y	Y
101043370	0014066369	30 Yr Fixed	1	1573	507	18-Aug-04	0	0	0	625707	0	Wholesale	05	0	0	0.733421053	0			Desk	95000		Y	N
101043384	0014010987	2 Yr Fixed / Adj / 30 Yr	1	989	574	17-Aug-04	0	0	0	624488	U	Wholesale	01	0	0	0.491891892	0			Desk	74000		Y	Y
101043388	0014226740	2 Yr Fixed / Adj / 30 Yr	1	2564	643	03-Sep-04	0	0	0	633553	N	Wholesale	05	0	0	0.366071429				Tdesk	210000		Y	N
101043389	0014237424	30 Yr Fixed	1	1717	510	07-Sep-04	0	0	0	634057	0	Wholesale	05	0	0	1.025				Desk	75000		Y	Y
101043398	0014043798	30 Yr Fixed	1	1252	555	03-Sep-04	0	0	0	633554	0	Wholesale	01	0	0	1				Tdesk	81000		Y	N
101043432	0014318554	15 Yr Fixed	1	1696	569	21-Sep-04	0	0	0	639228	U	Wholesale	05	0	0	0.675824176				Desk	136000		Y	N

Loan Number	Cust. Number	Cost Ctrl	S&P Appraisal	Borrower Insta Flag	Borrower Time Cons	Borrower Time Employed	Co-Borr	Bankruptcy Status	Mtg Cost	S&P Group	Investor Id	Investor
091027469	0014085153		Full	U	20	1			127	Group 1		
091027499	0014018881		Full	U	0	3			89	Group 2		
091027588	0014160170		Full	M	2	12	2	M	111	Group 1		
091027623	0013963459		Full	U	2.75	1			77	Group 1		
091027648	0014016861		Full	U	19.416666	9			15	Group 1		
091027657	0014022255		Full	U	25.666666	1			31	Group 1		
091027713	0014073340		Full	M	0	2			43	Group 1		
091027739	0014089205		Full	M	20.25	5			209	Group 2		
091027749	0014068381		Full	M	9	6	2	M	155	Group 2		
091027752	0014107957		Full	M	5	2	2	M	179	Group 1		
091027770	0014022537		Full	U	4	2			127	Group 1		
091027823	0014079503		Full	M	5	2	2	M	39	Group 1		
091027834	0014092548		Full	M	0.916666	13	2	M	113	Group 1		
091027846	0014057905		Full	M	15.416666	1			67	Group 1		
091027851	0013996632		Full	M	2	3			91	Group 1		
091027864	0014021455		Full	M	8	4	2	M	31	Group 1		
091027866	0014075725		Full	M	0.5	0			113	Group 1		
091027867	0014038731		Full	U	8.5	6			189	Group 2		
091027872	0014118012		Full	M	0.583333	0	2	M	143	Group 1		
091027881	0014155030		Full	M	1.25	15			209	Group 1		
091027892	0014139356		Full	U	16	0	1	M	31	Group 1		
091027900	0014138218		Full	U	13	13			31	Group 1		
091027947	0014076749		Full	M	1.583333	2	2	M	139	Group 1		
091027949	0014098701		Full	M	2	3			91	Group 2		
091027953	0014116362		Full	M	10	0			201	Group 2		
091027958	0014129027		Full	M	8	1	2	M	167	Group 1		
091027965	0014140651		Full	M	12	0			31	Group 1		
091027979	0014113054		Full	U	10	12			89	Group 1		
091028000	0014107940		Full	M	0.25	26			31	Group 1		
091028008	0014108955		Full	U	0	5			19	Group 1		
091028010	0014118889		Full	U	24	14			89	Group 1		
091028016	0014084412		Full	M	0	11	2	M	183	Group 1		
091028023	0014061907		Full	U	31.25	14			173	Group 1		
091028030	0014070589		Full	U	0	17			19	Group 1		
091028038	0014119077		Full	M	8	9			43	Group 1		
091028087	0014160329		Full	M	24	2			31	Group 1		
091028091	0014098586		Full	M	13	0	2	M	199	Group 1		
091028110	0014101760		Full	M	15	12	2	M	179	Group 1		
091028112	0014110274		Full	M	6.5	1	2	M	143	Group 2		
091028117	0014133052		Full	U	5	32			31	Group 1		
091028163	0014098297		Full	M	17	3	2	M	97	Group 1		
091028168	0014155550		Full	M	4	12			99	Group 1		
091028169	0014141006		Full	U	1.166666	2			141	Group 2		
091028179	0014140750		Full	M	4	3	2	M	141	Group 1		
091028180	0014204855		Full	M	7.25	0			189	Group 1		
091028192	0014155642		Full	M	0.083333	3	2	M	173	Group 1		
091028205	0014109783		Full	U	14	2			209	Group 1		
091028209	0014194781		Full	U	0	5			99	Group 2		
091028217	0014168470		Full	U	10	14			191	Group 2		
091028225	0014191639		Full	U	3	1			31	Group 1		
091028244	0014133219		Full	U	2.5	4			31	Group 1		
091028269	0014140842		Full	M	0.25	0	2	M	219	Group 1		
091028289	0014159222		Full	M	16	2	2	M	189	Group 1		
091028291	0014148944		Full	U	8.25	6			31	Group 2		
091028305	0014194841		Full	U	2.416666	0			95	Group 1		
101042933	0014116305		Full	M	4	10	1	M	139	Group 2		
101043134	0014091433		Full	M	0.083333	10			401	Group 2		
101043151	0013919388		Full	M	4	4			215	Group 2		
101043305	0014165633		Full	M	2.333333	20			257	Group 1		
101043370	0014066369		Full	M	0.083333	20			113	Group 2		
101043384	0014010987		Full	M	27	17	2	M	113	Group 2		
101043388	0014226740		Full	M	12	4	2	M	97	Group 1		
101043389	0014237424		Full	U	2	8			223	Group 1		
101043398	0014043798		Full	M	10	4			439	Group 2		
101043432	0014318554		Full	M	22	2	1	M	113	Group 1		

Loan Number	Seq Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Origination Location	Loan Amount	Net Scheduled Balance	First Payment	Maturity Date	Current Rate	Margin	Origination Fee	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Rate	First Rate Adj Date	First Pay Date	First Rate Adj Freq	Rate Adj Freq	Risk Rating
101043435	0014133185	LMN	B	SFR	OO	CO	1082	362050	361,862.30	01-Oct-04	01-Sep-34	9.25	5.8	$2,978.50	360	360	0	1	9.25	01-Sep-06	01-Oct-06	3	1	15.25
101043438	0014133169	STD	AA	PUD	OO	CO	1082	63000	62964.86	01-Oct-04	01-Sep-34	8.9	0	$502.39	360	360	1680.77	1	8.9			0	0	0
101043469	0014052575	LMN	AA+	SFR	OO	CO	1082	111200	111107.94	01-Oct-04	01-Sep-34	6.95	5.4	$736.09	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
101043481	0014037048	STD	AA	SFR	OO	R&T	1082	200000	200,000.00	01-Oct-04	01-Sep-34	7.95	5.25	$1,325.00	360	360	0	1	7.95	01-Sep-07	01-Oct-07	3	1	13.95
101043484	0014120570	LMN	A	SFR	OO	PUR	1082	66200	66,176.34	01-Oct-04	01-Sep-34	10.99	8.85	$629.94	360	360	748.49	1	10.99	01-Sep-06	01-Oct-06	3	1	16.99
101043529	0014068092	STD	AA	SFR	OO	CO	1082	65600	65559.85	01-Oct-04	01-Sep-34	8.45	5.85	$502.08	360	360	1873.11	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
101043540	0014070890	STD	AA+	SFR	OO	CO	1082	104000	103927.33	01-Oct-04	01-Sep-34	7.8	5.75	$748.67	360	360	1580.42	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
101043556	0014056089	LMN	AA	CO1	OO	CO	1082	50000	49,976.92	01-Oct-04	01-Sep-34	9.8	0	$431.41	360	360	0	1	9.8			0	0	0
101043562	0014158265	STD	A	SFR	OO	CO	1082	80000	79961.39	01-Oct-04	01-Sep-34	9.59	5.4	$677.94	360	360	0	1	9.59	01-Sep-06	01-Oct-06	3	1	15.59
101043571	0014132849	STD	AA+	SFR	OO	PUR	1082	68000	67962.86	01-Oct-04	01-Sep-34	9	5.4	$547.14	360	360	0	1	9	01-Sep-06	01-Oct-06	3	1	15
101043600	0014165609	LMN	AA+	SFR	OO	PUR	1082	60000	59970.17	01-Oct-04	01-Sep-34	9.45	0	$502.33	360	360	0	1	9.45			0	0	0
101043603	0014226658	LMN	AA+	SFR	OO	CO	1082	67500	67452.36	01-Oct-04	01-Sep-19	7.75	5.4	$483.58	180	180	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
101043606	0014226674	STD	AA	SFR	OO	CO	1082	221600	221480.21	01-Oct-04	01-Sep-34	9.05	0	$1,791.02	360	360	0	1	9.05			0	0	0
101043615	0014106918	STD	AA+	PUD	OO	PUR	1082	150400	150253.82	01-Oct-04	01-Sep-34	6.125	5.4	$913.85	360	360	0	1	6.125	01-Sep-06	01-Oct-06	3	1	12.125
101043623	0014327464	LMN	AA+	SFR	OO	CO	1082	104000	103899.19	01-Oct-04	01-Sep-19	7.99	0	$993.28	180	180	0	1	7.99			0	0	0
101043647	0014117709	LMN	AA+	SFR	OO	PUR	1082	68000	67946.31	01-Oct-04	01-Sep-34	7.19	5.4	$461.12	360	360	0	1	7.19	01-Sep-06	01-Oct-06	3	1	13.19
101043698	0014174361	LMN	AA+	SFR	NO	CO	1082	108000	107,927.39	01-Oct-04	01-Sep-34	7.99	5.95	$791.71	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
101043726	0014226872	STD	AA+	SFR	OO	CO	1082	260000	259,769.49	01-Oct-04	01-Sep-34	6.6	4.5	$1,660.51	360	360	0	1	6.6	01-Sep-07	01-Oct-07	3	1	12.6
121034067	0014119317	STD	B	SFR	OO	CO	1082	192000	191899.42	01-Oct-04	01-Sep-34	9.2	7.2	$1,572.58	360	360	1334.58	1	9.2	01-Sep-06	01-Oct-06	3	1	15.2
121034162	0014008058	STD	AA+	SFR	OO	R&T	1082	175000	174,841.80	01-Oct-04	01-Sep-34	6.5	0	$1,106.12	360	360	1096.25	1	6.5			0	0	0
121034227	0014042717	STD	AA+	SFR	OO	R&T	1082	246000	246,000.00	01-Oct-04	01-Sep-34	6.2	4.8	$1,271.00	360	360	0	1	6.2	01-Sep-06	01-Oct-06	3	1	12.2
121034249	0014058820	STD	AA+	SFR	OO	PUR	1082	134320	134,213.11	01-Oct-04	01-Sep-34	7.15	0	$907.21	360	360	0	1	7.15			0	0	0
121034321	0014071229	STD	AA+	SFR	OO	PUR	1082	103920	103833.12	01-Oct-04	01-Sep-34	6.9	5.4	$684.42	360	360	0	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
121034330	0014032437	STD	AA+	SFR	OO	CO	1082	156750	156626.5	01-Oct-04	01-Sep-34	7.2	5.7	$1,064.00	360	360	849.13	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
121034344	0014046874	STD	AA+	SFR	OO	PUR	1082	96000	95928.04	01-Oct-04	01-Sep-34	7.45	5.75	$667.96	360	360	602.49	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
121034360	0014035596	STD	AA+	SFR	OO	CO	1082	50000	49,970.02	01-Oct-04	01-Sep-34	8.55	0	$388.23	360	360	531.75	1	8.55			0	0	0
121034383	0014092753	LMN	B	SFR	OO	CO	1082	103000	102943.04	01-Oct-04	01-Sep-34	8.95	7.1	$825.06	360	360	2060.65	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
121034389	0014130579	STD	A	SFR	OO	CO	1082	84500	84448.28	01-Oct-04	01-Sep-34	8.45	0	$646.74	360	360	667.78	1	8.45			0	0	0
121034392	0014044986	STD	B	SFR	OO	CO	1082	117045	116974.68	01-Oct-04	01-Sep-34	8.54	7.225	$903.29	360	360	1172.76	1	8.54	01-Sep-06	01-Oct-06	3	1	14.54
121034397	0014099279	STD	B	U24	NO	PUR	1082	50250	50,226.81	01-Oct-04	01-Sep-34	9.8	7.3	$433.57	360	360	0	4	9.8	01-Sep-06	01-Oct-06	3	1	15.8
121034421	0014038327	STD	AA+	SFR	OO	CO	1082	175750	175,600.16	01-Oct-04	01-Sep-34	6.8	5.45	$1,145.76	360	360	0	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
121034446	0013992367	STD	AA+	SFR	OO	CO	1082	50000	49,962.92	01-Oct-04	01-Sep-34	7.75	0	$358.21	360	360	0	1	7.75			0	0	0
121034460	0014079594	LMN	AA+	SFR	OO	CO	1082	255000	254812.26	01-Oct-04	01-Sep-34	7.54	6.09	$1,789.99	360	360	0	1	7.54	01-Sep-06	01-Oct-06	3	1	13.54
121034485	0014080683	STD	CC	SFR	OO	R&T	1082	172000	171,902.67	01-Oct-04	01-Sep-34	8.83	8.1	$1,362.96	360	360	0	1	8.83	01-Sep-06	01-Oct-06	3	1	14.83
121034493	0014074074	STD	AA+	SFR	OO	CO	1082	180000	179,852.16	01-Oct-04	01-Sep-34	6.99	5.2	$1,196.34	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
121034500	0014039572	STD	A	SFR	OO	CO	1082	163200	163077.66	01-Oct-04	01-Sep-34	7.45	5.2	$1,135.54	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
121034544	0014038640	STD	AA+	SFR	OO	CO	1082	94050	93,989.42	01-Oct-04	01-Sep-34	8.2	0	$703.26	360	360	70.38	1	8.2			0	0	0
121034551	0014043434	STD	AA+	SFR	OO	CO	1082	312000	311715.2	01-Oct-04	01-Sep-34	6.45	4.85	$1,961.80	360	360	0	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
121034556	0014094320	STD	AA+	SFR	OO	PUR	1082	167680	167541.2	01-Oct-04	01-Sep-34	6.95	5.15	$1,109.95	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
121034558	0014081228	STD	AA+	SFR	OO	R&T	1082	120000	119,915.31	01-Oct-04	01-Sep-34	7.75	5.65	$859.69	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
121034566	0014033088	STD	AA+	CO1	OO	CO	1082	81000	80963.79	01-Oct-04	01-Sep-34	9.95	7.6	$707.84	360	360	0	1	9.95	01-Sep-06	01-Oct-06	3	1	15.95
121034586	0014066450	STD	B	SFR	OO	CO	1082	126400	126327.28	01-Oct-04	01-Sep-34	8.75	6.7	$994.39	360	360	368.14	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
121034590	0014037295	STD	AA+	SFR	OO	PUR	1082	218405	218268.55	01-Oct-04	01-Sep-34	8.35	0	$1,656.18	360	360	833.45	1	8.35			0	0	0
121034646	0014076640	LMN	AA+	SFR	OO	CO	1082	148500	148398.32	01-Oct-04	01-Sep-34	7.9	6.1	$1,079.31	360	360	476.53	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
121034651	0014121396	STD	AA+	SFR	OO	PUR	1082	198000	197850.09	01-Oct-04	01-Sep-34	7.4	5.65	$1,370.91	360	360	455.97	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
121034684	0014117600	LMN	AA+	SFR	NO	PUR	1082	97600	97523.87	01-Oct-04	01-Sep-34	7.25	5.15	$665.80	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
121034700	0014073266	STD	A	SFR	OO	CO	1082	190000	189868.31	01-Oct-04	01-Sep-34	7.84	5.67	$1,373.02	360	360	0	1	7.84	01-Sep-06	01-Oct-06	3	1	13.84
121034702	0014099345	LMN	AA	SFR	OO	CO	1082	63750	63708.94	01-Oct-04	01-Sep-34	8.2	5.7	$476.69	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
121034734	0014118988	STD	AA	SFR	OO	CO	1082	78850	78803.2	01-Oct-04	01-Sep-34	8.6	7.9	$611.89	360	360	585.64	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
121034736	0014089262	LMN	AA+	SFR	OO	PUR	1082	188100	187,951.80	01-Oct-04	01-Sep-34	7.2	5.4	$1,278.80	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
121034798	0014153142	LMN	AA+	SFR	OO	R&T	1082	137000	136896.27	01-Oct-04	01-Sep-34	7.4	0	$948.56	360	360	2018.79	1	7.4			0	0	0
121034830	0014154421	STD	B	SFR	OO	CO	1082	154000	153906.7	01-Oct-04	01-Sep-34	8.5	6.5	$1,184.13	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
121034882	0014155198	LMN	AA+	SFR	OO	R&T	1082	130800	130688.48	01-Oct-04	01-Sep-34	6.8	5.4	$852.72	360	360	0	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
121034914	0014168967	STD	AA+	SFR	OO	PUR	1082	148500	148402.17	01-Oct-04	01-Sep-34	8.09	6.39	$1,098.97	360	360	681.2	1	8.09	01-Sep-06	01-Oct-06	3	1	14.09
121034936	0014149397	STD	AA	SFR	OO	R&T	1082	160000	159,873.94	01-Oct-04	01-Sep-34	7.2	5	$1,086.06	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
121034985	0014216899	LMN	AA+	SFR	NO	PUR	1082	156000	155886.52	01-Oct-04	01-Sep-34	7.6	5.55	$1,101.48	360	360	174.48	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
121035001	0014200299	STD	AA+	SFR	OO	PUR	1082	180500	180387.23	01-Oct-04	01-Sep-34	8.35	6.35	$1,368.75	360	360	0	1	8.35	01-Sep-07	01-Oct-07	3	1	14.35
121035027	0014198592	STD	AA+	SFR	OO	PUR	1082	148000	147,878.45	01-Oct-04	01-Sep-34	6.99	4.89	$983.65	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
131027065	0014100572	STD	AA+	SFR	OO	PUR	1082	61200	61162.54	01-Oct-04	01-Sep-34	8.45	4.15	$468.41	360	360	288.98	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
131027674	0013993936	STD	AA+	SFR	OO	PUR	1082	95920	95847.38	01-Oct-04	01-Sep-34	7.4	5.2	$684.13	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
131027686	0014071104	STD	AA+	SFR	OO	CO	1082	64400	64347.73	01-Oct-04	01-Sep-34	7.05	4	$430.62	360	360	0	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
131027778	0014043384	STD	AA+	SFR	OO	PUR	1082	83600	83,547.23	01-Oct-04	01-Sep-34	8.3	6.3	$631.00	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
131027824	0014039218	STD	AA+	SFR	OO	CO	1082	64800	64,758.68	01-Oct-04	01-Sep-34	8.25	6.25	$486.82	360	360	910.15	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
131027891	0014146781	STD	AA+	SFR	OO	R&T	1082	117000	116920.7	01-Oct-04	01-Sep-34	7.95	6.65	$854.43	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
131027924	0014120349	STD	AA+	SFR	OO	PUR	1082	153000	152913.78	01-Oct-04	01-Sep-34	8.85	7	$1,214.60	360	360	785.64	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85

Pool number	Loan number	Note floor	Original P and I	Property state	Property zip	Initial disbursement date	Interest rate change	Sales price	Review appraisal amt	Submitted appraisal amt	Original LTV	Secondary	Combined LTV	30/360 current actual balance	Paid to date	Next Payment Date	Prepay terms	Penalty type	Assumable	Lease options	Type det	Origination	Purchase date	Program/Investor number	Product type
101043435	0014133185	5.8	2978.5	TX	75093	11-Aug-04	5	0	557000	557000	65	0	65	382050	01-Sep-04	01-Oct-04	0	None	N	0	D	3200	23-Aug-04	631	ARM
101043436	0014133169	0	502.39	TX	75043	12-Aug-04	5	0	86000	86000	73.26	0	73.26	63000	01-Sep-04	01-Oct-04	0	None	N	0	A	3200	23-Aug-04	401	FXD
101043469	0014052575	6.95	736.09	TX	752292518	16-Aug-04	6	0	139000	139000	80	0	80	111107.94	01-Oct-04	01-Nov-04	0	None	Y	0	D	2718	24-Aug-04	631	ARM
101043481	0014037048	7.95	1325	TX	75160	27-Aug-04	5	0	244000	244000	81.97	0	81.97	200000	01-Sep-04	01-Oct-04	36	Standard if <12%	N	0	D	1813	02-Sep-04	371	ARM
101043484	0014120570	10.99	629.94	TX	75801	09-Aug-04	5	82750	84000	84000	80	0	80	66200	01-Sep-04	01-Oct-04	0	None	N	0	D	3560	20-Aug-04	631	ARM
101043529	0014068092	8.45	502.08	TX	761044337	18-Aug-04	6	0	82000	82000	80	0	80	65600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
101043540	0014070890	7.8	748.67	TX	75002	18-Aug-04	6	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
101043556	0014056089	0	431.41	FL	33136	16-Aug-04	6	0	67000	67000	74.63	0	74.63	50000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	3550	27-Aug-04	401	FXD
101043562	0014158265	9.59	677.94	TX	75150	31-Aug-04	6	0	100000	100000	80	0	80	79961.39	01-Oct-04	01-Nov-04	0	None	Y	0	D	2850	08-Sep-04	631	ARM
101043571	0014132849	9	547.14	TX	75020	11-Aug-04	5	85000	85000	85000	80	0	80	67962.86	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	3200	23-Aug-04	631	ARM
101043600	0014165609	0	502.33	TX	75489	16-Aug-04	6	107000	110000	110000	56.07	0	56.07	60000	01-Sep-04	01-Oct-04	36	Standard if <12%	N	0	D	2446	26-Aug-04	401	FXD
101043603	0014226658	7.75	483.58	TX	76107	24-Aug-04	5	0	90000	90000	75	0	75	67500	01-Sep-04	01-Oct-04	0	None	N	0	D	3200	03-Sep-04	632	ARM
101043606	0014226674	0	1791.02	TX	76028	30-Aug-04	5	0	277000	277000	80	0	80	221600	01-Sep-04	01-Oct-04	0	None	N	0	D	1813	03-Sep-04	401	FXD
101043615	0014106918	6.125	913.85	TX	750705491	18-Aug-04	6	188000	202000	202000	80	0	100	150400	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	2718	26-Aug-04	631	ARM
101043623	0014327484	7.99	993.28	TX	75150	27-Aug-04	6	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	22-Sep-04	402	FXD
101043647	0014117709	7.19	461.12	TX	75801	20-Aug-04	6	85000	89000	89000	80	0	80	67946.31	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		631	ARM
101043698	0014174361	7.99	791.71	TX	77521	30-Aug-04	6	0	135000	135000	80	0	80	108000	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
101043726	0014226872	6.6	1660.51	TX	78109	31-Aug-04	5	0	325000	325000	80	0	80	260000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1813	03-Sep-04	331	ARM
121034067	0014119317	9.2	1572.58	MN	55422	25-Aug-04	5	0	240000	240000	80	0	80	192000	01-Sep-04	01-Oct-04	24	2 mo int or 60 day	Y	0	D	1		631	ARM
121034162	0014008056	0	1106.12	MN	563533312	09-Aug-04	5	0	250000	250000	70	0	70	175000	01-Sep-04	01-Oct-04	36	2 mo int or 60 day	Y	0	D	3545	10-Aug-04	401	FXD
121034227	0014042717	6.2	1271	MN	553307309	13-Aug-04	5	0	400000	400000	61.5	0	61.5	246000	01-Oct-04	01-Nov-04	24	2 mo int or 60 day	Y	0	D	3545	13-Aug-04	671	ARM
121034249	0014058820	0	907.21	IA	500216239	16-Aug-04	6	172400	173000	173000	77.91	0	97.39	134320	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
121034321	0014071229	6.9	684.42	WI	53121	17-Aug-04	5	129900	130000	130000	80	0	100	103833.12	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
121034330	0014032437	7.2	1064	WI	540148023	11-Aug-04	5	0	165000	165000	95	0	95	156750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
121034344	0014046874	7.45	667.96	MN	558081633	10-Aug-04	5	120000	122000	122000	80	0	100	95928.04	01-Oct-04	01-Nov-04	24	2 mo int or 60 day	Y	0	D	1		631	ARM
121034360	0014035596	0	386.23	WI	548407354	13-Aug-04	5	0	85000	85000	58.82	0	58.82	49970.02	01-Oct-04	01-Nov-04	36	2 mo int on 80%	Y	0	D	1		401	FXD
121034383	0014092753	8.95	825.06	WI	545018560	23-Aug-04	5	0	169000	169000	60.95	0	60.95	102943.04	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
121034389	0014130579	0	646.74	MN	562233026	30-Aug-04	5	0	90000	106000	93.89	0	93.89	84500	01-Sep-04	01-Oct-04	36	2 mo int or 60 day	Y	0	D	1		491	FXD
121034392	0014044988	8.54	903.29	WI	538119621	13-Aug-04	5	0	137700	137700	85	0	85	116974.68	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
121034397	0014099279	9.8	433.57	IA	503163864	18-Aug-04	6	67000	68000	68000	75	0	75	50226.81	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
121034421	0014038327	6.8	1145.76	WI	548688565	11-Aug-04	5	0	185000	185000	95	0	95	175750	01-Sep-04	01-Oct-04	0	None	Y	0	D	3138	19-Aug-04	691	ARM
121034448	0013992367	0	358.21	WI	532182105	04-Aug-04	5	0	106500	106500	46.95	0	46.95	49962.92	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
121034460	0014079594	7.54	1789.99	WI	530224857	18-Aug-04	5	0	300000	300000	85	0	85	254812.26	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
121034485	0014080683	8.83	1362.96	MN	55121	06-Aug-04	5	0	215000	215000	80	0	80	172000	01-Sep-04	01-Oct-04	24	2 mo int or 60 day	N	0	D	3343	13-Aug-04	631	ARM
121034493	0014074074	6.99	1196.34	WI	53103	18-Aug-04	5	0	300000	300000	60	0	60	180000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121034500	0014039572	7.45	1135.54	WI	53929	13-Aug-04	5	0	204000	204000	80	0	80	163200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121034544	0014038640	0	703.26	IA	502202407	11-Aug-04	6	0	99000	99000	95	0	95	94050	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
121034551	0014043434	8.45	1961.8	WI	530224276	13-Aug-04	5	0	390000	390000	80	0	80	312000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121034556	0014094320	6.95	1109.95	WI	535894912	18-Aug-04	5	209600	220000	220000	80	0	100	167680	01-Sep-04	01-Oct-04	0	None	Y	0	D	3138	03-Sep-04	631	ARM
121034558	0014081228	7.75	859.69	MN	558062253	20-Aug-04	5	0	150000	150000	80	0	100	120000	01-Sep-04	01-Oct-04	24	2 mo int or 60 day	Y	0	D	1		631	ARM
121034566	0014033088	9.95	707.84	WI	534064508	11-Aug-04	5	0	90000	90000	90	0	90	81000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
121034588	0014066450	8.75	994.39	MN	553182906	18-Aug-04	5	0	158000	158000	80	0	80	126400	01-Sep-04	01-Oct-04	24	2 mo int or 60 day	Y	0	D	1		631	ARM
121034598	0014037295	0	1656.18	IA	501312840	18-Aug-04	6	233900	234000	234000	93.38	0	93.38	218405	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
121034646	0014076840	7.9	1079.31	MN	554111457	25-Aug-04	5	0	198000	198000	75	0	75	148500	01-Sep-04	01-Oct-04	24	2 mo int or 60 day	Y	0	D	3325	25-Aug-04	631	ARM
121034651	0014121396	7.4	1370.91	MN	554452630	23-Aug-04	5	198000	198000	198000	100	0	100	197850.09	01-Oct-04	01-Nov-04	24	2 mo int or 60 day	Y	0	D	1		691	ARM
121034684	0014117600	7.25	665.8	WI	534052824	20-Aug-04	5	122000	122000	122000	80	0	80	97600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121034700	0014073266	7.84	1373.02	MN	551106801	18-Aug-04	5	0	240000	240000	79.17	0	79.17	189868.31	01-Oct-04	01-Nov-04	24	2 mo int or 60 day	Y	0	D	3100	18-Aug-04	631	ARM
121034702	0014099345	8.2	476.69	WI	532163411	23-Aug-04	5	0	85000	85000	75	0	75	63750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
121034734	0014118988	8.6	611.89	IA	50314	25-Aug-04	6	0	83000	83000	95	0	95	78850	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
121034736	0014089262	7.2	1276.8	WI	53188	16-Aug-04	5	198000	198000	198000	95	0	95	188100	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
121034798	0014153142	0	948.56	ND	580782819	31-Aug-04	6	0	169500	169500	80.83	0	80.83	137000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
121034830	0014154421	8.5	1184.13	MN	553046134	31-Aug-04	5	0	220000	220000	70	0	70	154000	01-Sep-04	01-Oct-04	24	2 mo int or 60 day	Y	0	D	1		631	ARM
121034882	0014155198	8.8	852.72	WI	530981140	31-Aug-04	5	0	165000	165000	79.27	0	79.27	130800	01-Sep-04	01-Oct-04	0	None	Y	0	D	3138	08-Sep-04	631	ARM
121034914	0014168967	8.09	1098.97	IA	50208	27-Aug-04	6	165000	165000	165000	90	0	90	148402.17	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
121034938	0014149397	7.2	1086.06	WI	535931048	30-Aug-04	5	0	200000	200000	80	0	100	159873.94	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
121034985	0014216899	7.6	1101.48	MN	554111271	02-Sep-04	5	195000	195000	195000	80	0	80	156000	01-Sep-04	01-Oct-04	24	2 mo int or 60 day	Y	0	D	1		631	ARM
121035001	0014200299	8.35	1368.75	WI	539559291	31-Aug-04	5	190000	200200	200200	95	0	95	180500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		391	ARM
121035027	0014198592	8.99	983.65	WI	530051637	31-Aug-04	5	185000	185000	185000	80	0	100	148000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
131027065	0014100572	8.45	468.41	OH	431139411	19-Aug-04	6	68000	68000	68000	90	0	90	61200	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
131027674	0013993938	7.4	684.13	IN	46507	02-Aug-04	6	119900	120000	120000	80	0	100	95920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3573	03-Sep-04	631	ARM
131027688	0014071104	7.05	430.62	IN	474527232	20-Aug-04	6	0	99000	99000	65.05	0	65.05	64347.73	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
131027778	0014043384	8.3	631	KY	403911846	09-Aug-04	6	88000	88000	88000	95	0	95	83600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
131027824	0014039218	8.25	486.82	OH	45365	13-Aug-04	6	0	108000	108000	60	0	60	64758.68	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1761	23-Aug-04	631	ARM
131027891	0014146781	7.95	854.43	OH	454151450	03-Sep-04	6	0	130000	130000	90	0	90	116920.7	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
131027924	0014120349	8.85	1214.6	OH	451076700	23-Aug-04	6	170000	175000	175000	90	0	92.94	153000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM

seller number	loan number	product type	ben position	sq footage	borrc score	funds wired date	sr ben amount	jr ben amt	mortgage credit only	loan id	rounding meth cd	transaction type	pricing type	prepay back	foreclosure stop code	point fees %	ticker	convertible	review type	LTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
101043435	0014133185	2 Yr Fixed / Adj / 30 Yr	1	3898	508	23-Aug-04	0	0	0	626692	N	Wholesale	01	0	0	0.169866041	0		Desk	557000		V	N
101043436	0014133169	30 Yr Fixed	1	1485	566	23-Aug-04	0	0	0	626693	0	Wholesale	05	0	0	0.976190476	0		Desk	86000		Y	N
101043469	0014052575	2 Yr Fixed / Adj / 30 Yr	1	1479	585	24-Aug-04	0	0	0	627257	U	Wholesale	05	0	0	0.508093525	0		Desk	139000		V	Y
101043481	0014037048	Interest Only (5 Yr) / 3 Yr Fixe	1	2898	603	02-Sep-04	0	0	0	632957	N	Wholesale	05	0	0	0.3075			Desk	244000		Y	N
101043484	0014120570	2 Yr Fixed / Adj / 30 Yr	1	1781	518	20-Aug-04	0	0	0	626157	N	Wholesale	05	0	0	0.929003021	0		Tdesk	84000	Y	V	N
101043529	0014068092	2 Yr Fixed / Adj / 30 Yr	1	1292	573	18-Aug-04	0	0	0	626158	U	Wholesale	01	0	0	-1.030487805	0		Desk	82000		Y	N
101043540	0014070890	2 Yr Fixed / Adj / 30 Yr	1	2430	582	18-Aug-04	0	0	0	625708	U	Wholesale	05	0	0	1.209557692	0		Tdesk	130000		Y	N
101043556	0014056089	30 Yr Fixed	1	1122	579	27-Aug-04	0	0	0	629077	0	Wholesale	01	0	0	0.2	0		Desk	67000		V	N
101043562	0014158265	2 Yr Fixed / Adj / 30 Yr	1	1577	506	08-Sep-04	0	0	0	634623	U	Wholesale	05	0	0	0.76875			Desk	100000		Y	N
101043571	0014132849	2 Yr Fixed / Adj / 30 Yr	1	1513	584	23-Aug-04	0	0	0	626695	U	Wholesale	05	0	0	0.904411765	0		Desk	85000	Y	Y	N
101043600	0014165809	30 Yr Fixed	1	1716	554	26-Aug-04	0	0	0	628453	0	Wholesale	05	0	0	1.025	0		Desk	110000	Y	V	Y
101043603	0014226658	2 Yr Fixed / Adj / 15 Yr	1	937	642	03-Sep-04	0	0	0	633556	N	Wholesale	05	0	0	0.911111111			Desk	90000		V	Y
101043606	0014226674	30 Yr Fixed	1	3039	506	03-Sep-04	0	0	0	633557	0	Wholesale	01	0	0	0.045126354			Desk	277000		Y	N
101043615	0014106918	2 Yr Fixed / Adj / 30 Yr	1	2796	661	26-Aug-04	0	0	0	628455	U	Wholesale	05	1	0	0.068489362	0		Desk	202000	Y	Y	N
101043623	0014327464	15 Yr Fixed	1	1836	699	22-Sep-04	0	0	0	639853	U	Wholesale	05	0	0	0.673076923			Desk	130000		V	Y
101043647	0014117709	2 Yr Fixed / Adj / 30 Yr	1	1532	695	20-Aug-04	0	0	0	626161	U	Wholesale	05	0	0	4.155882353	0		Tdesk	89000	Y	V	Y
101043698	0014174361	2 Yr Fixed / Adj / 30 Yr	1	2388	595	30-Aug-04	0	0	0	629756	U	Wholesale	05	0	0	1.902777778	0		Desk	135000		V	N
101043726	0014226872	3 Yr Fixed / Adj / 30 Yr	1	2077	661	03-Sep-04	0	0	0	633559	N	Wholesale	05	0	0	0.269230769			Desk	325000		Y	Y
121034067	0014119317	2 Yr Fixed / Adj / 30 Yr	1	1572	541	25-Aug-04	0	0	0	629758	U	Wholesale	05	0	0	1.604166667	0		Desk	240000		Y	N
121034162	0014008056	30 Yr Fixed	1	1937	604	10-Aug-04	0	0	0	621724	0	Wholesale	05	0	0	0.351428571	0		Field	250000		Y	N
121034227	0014042717	Interest Only (5 Yr) / 2 Yr Fixe	1	2382	590	13-Aug-04	0	0	0	623437	U	Wholesale	05	0	0	0.25	0		Tdesk	400000		Y	N
121034249	0014058820	30 Yr Fixed	1	1508	631	16-Aug-04	0	0	0	625712	0	Wholesale	05	1	0	2.307921382	0		Desk	173000	Y	Y	N
121034321	0014071229	2 Yr Fixed / Adj / 30 Yr	1	1280	625	17-Aug-04	0	0	0	626163	U	Wholesale	05	1	0	1.765396459	0		Desk	130000	Y	Y	N
121034330	0014032437	2 Yr Fixed / Adj / 30 Yr	1	1344	653	11-Aug-04	0	0	0	622352	U	Wholesale	05	0	0	2.825837321	0		Tdesk	165000		Y	N
121034344	0014046874	2 Yr Fixed / Adj / 30 Yr	1	1027	649	10-Aug-04	0	0	0	622878	U	Wholesale	05	1	0	2.587708333	0		Desk	122000	Y	Y	N
121034360	0014035596	30 Yr Fixed	1	952	573	13-Aug-04	0	0	0	623930	0	Wholesale	05	0	0	4.932	0		Desk	85000		Y	N
121034383	0014092753	2 Yr Fixed / Adj / 30 Yr	1	864	543	23-Aug-04	0	0	0	627258	U	Wholesale	05	0	0	2.83038835	0		Desk	169000		V	N
121034389	0014130579	30 Yr Fixed	1	1792	630	30-Aug-04	0	0	0	630764	0	Wholesale	05	0	0	3.50295858	0		Desk	90000		Y	N
121034392	0014044986	2 Yr Fixed / Adj / 30 Yr	1	1758	600	13-Aug-04	0	0	0	627259	U	Wholesale	05	0	0	2.920406681	0		Desk	137700		Y	N
121034397	0014099279	2 Yr Fixed / Adj / 30 Yr	1	2306		18-Aug-04	0	0	0	625715	U	Wholesale	01	0	0	3.829850746	0		Desk	68000	Y	Y	N
121034421	0014038327	2 Yr Fixed / Adj / 30 Yr	1	1658	667	19-Aug-04	0	0	0	625716	U	Wholesale	05	0	0	0.349928876	0		Desk	185000		Y	N
121034446	0013992387	30 Yr Fixed	1	936	572	04-Aug-04	0	0	0	621730	0	Wholesale	05	0	0	4.946	0		Desk	106500		Y	N
121034460	0014079594	2 Yr Fixed / Adj / 30 Yr	1	2282	593	18-Aug-04	0	0	0	626166	U	Wholesale	05	0	0	2.36372549	0		Tdesk	300000		V	N
121034485	0014080683	2 Yr Fixed / Adj / 30 Yr	1	1344	531	13-Aug-04	0	0	0	623438	N	Wholesale	01	0	0	0.35755814	0		Desk	215000		Y	N
121034493	0014074074	2 Yr Fixed / Adj / 30 Yr	1	2384	560	18-Aug-04	0	0	0	625718	U	Wholesale	05	0	0	2.633333333	0		Desk	300000		Y	Y
121034500	0014039572	2 Yr Fixed / Adj / 30 Yr	1	1900	636	13-Aug-04	0	0	0	623439	U	Wholesale	05	0	0	2.989583333	0		Desk	204000		Y	N
121034544	0014038640	30 Yr Fixed	1	1436	675	11-Aug-04	0	0	0	622357	0	Wholesale	05	0	0	3.765550239	0		Desk	99000		Y	N
121034551	0014043434	2 Yr Fixed / Adj / 30 Yr	1	2571	646	13-Aug-04	0	0	0	625157	U	Wholesale	05	0	0	0.882211538	0		Desk	390000		Y	N
121034556	0014094320	2 Yr Fixed / Adj / 30 Yr	1	1379	630	03-Sep-04	0	0	0	633560	U	Wholesale	05	1	0	0.366770038			Desk	220000	Y	Y	N
121034558	0014081228	2 Yr Fixed / Adj / 30 Yr	1	1234	602	20-Aug-04	0	0	0	626167	U	Wholesale	05	1	0	3.241666667	0		Desk	150000		Y	N
121034568	0014033088	2 Yr Fixed / Adj / 30 Yr	1	1276	579	11-Aug-04	0	0	0	622358	U	Wholesale	05	0	0	2.12962963	0		Desk	90000		Y	N
121034586	0014066450	2 Yr Fixed / Adj / 30 Yr	1	888	527	18-Aug-04	0	0	0	625720	U	Wholesale	01	0	0	3.629746835	0		Tdesk	158000		Y	N
121034598	0014037295	30 Yr Fixed	1	2186	621	18-Aug-04	0	0	0	625721	0	Wholesale	05	0	0	1.343856597	0		Desk	234000	Y	Y	N
121034646	0014076640	2 Yr Fixed / Adj / 30 Yr	1	1364	567	25-Aug-04	0	0	0	627864	U	Wholesale	05	0	0	0.414141414	0		Desk	198000		V	N
121034651	0014121396	2 Yr Fixed / Adj / 30 Yr	1	1126	688	23-Aug-04	0	0	0	626698	U	Wholesale	05	0	0	2.004040404	0		Desk	198000	Y	Y	N
121034684	0014117800	2 Yr Fixed / Adj / 30 Yr	1	1432	662	20-Aug-04	0	0	0	626700	U	Wholesale	05	0	0	3.089139344	0		Desk	122000	Y	V	N
121034700	0014073266	2 Yr Fixed / Adj / 30 Yr	1	1292	570	18-Aug-04	0	0	0	625163	U	Wholesale	05	0	0	0.323684211	0		Desk	240000		Y	N
121034702	0014099345	2 Yr Fixed / Adj / 30 Yr	1	1291	594	23-Aug-04	0	0	0	626701	U	Wholesale	05	0	0	4.133333333	0		Desk	85000		V	N
121034734	0014118988	2 Yr Fixed / Adj / 30 Yr	1	1182	609	25-Aug-04	0	0	0	627865	U	Wholesale	01	0	0	4.454977806	0		Desk	83000		Y	N
121034736	0014089262	2 Yr Fixed / Adj / 30 Yr	1	1968	687	16-Aug-04	0	0	0	625165	U	Wholesale	05	0	0	1.831472621	0		Desk	198000	Y	V	N
121034798	0014153142	30 Yr Fixed	1	1180	656	31-Aug-04	0	0	0	630773	0	Wholesale	05	0	0	2.848175182	0		Desk	169500		V	N
121034830	0014154421	2 Yr Fixed / Adj / 30 Yr	1	1168	524	31-Aug-04	0	0	0	631995	U	Wholesale	01	0	0	2.110714288			Desk	220000		Y	N
121034882	0014155196	2 Yr Fixed / Adj / 30 Yr	1	1244	596	08-Sep-04	0	0	0	634635	U	Wholesale	05	0	0	0.588685015			Desk	165000		V	Y
121034914	0014168967	2 Yr Fixed / Adj / 30 Yr	1	1668	571	27-Aug-04	0	0	0	629793	U	Wholesale	05	0	0	1.820538721	0		Desk	165000	Y	Y	N
121034938	0014149397	2 Yr Fixed / Adj / 30 Yr	1	1491	647	30-Aug-04	0	0	0	630779	U	Wholesale	05	1	0	2.0925	0		AVM	200000		Y	N
121034985	0014216899	2 Yr Fixed / Adj / 30 Yr	1	1408	606	02-Sep-04	0	0	0	634075	U	Wholesale	05	0	0	2.098153846			Desk	195000	Y	V	N
121035001	0014200299	3 Yr Fixed / Adj / 30 Yr	1	1744	624	31-Aug-04	0	0	0	632008	U	Wholesale	05	0	0	2.022160665			Desk	200200	Y	Y	N
121035027	0014198592	2 Yr Fixed / Adj / 30 Yr	1	1292	641	31-Aug-04	0	0	0	630781	U	Wholesale	05	1	0	3.401351351	0		Desk	185000	Y	Y	N
131027065	0014100572	2 Yr Fixed / Adj / 30 Yr	1	877	580	19-Aug-04	0	0	0	625725	U	Wholesale	05	0	0	3.166666667	0		Desk	68000	Y	Y	N
131027674	0013993936	2 Yr Fixed / Adj / 30 Yr	1	1888	624	03-Sep-04	0	0	0	633568	U	Wholesale	05	1	0	0.841159299			Desk	120000	Y	Y	N
131027688	0014071104	2 Yr Fixed / Adj / 30 Yr	1	1056	574	20-Aug-04	0	0	0	626704	U	Wholesale	05	0	0	3.322981366	0		Field	99000		Y	N
131027778	0014043384	2 Yr Fixed / Adj / 30 Yr	1	1331	602	09-Aug-04	0	0	0	622363	U	Wholesale	05	0	0	6.29784689	0		Desk	88000	Y	Y	N
131027824	0014039218	2 Yr Fixed / Adj / 30 Yr	1	1533	504	23-Aug-04	0	0	0	626706	U	Wholesale	05	0	0	0.949074074	0		Desk	108000		Y	N
131027891	0014146781	2 Yr Fixed / Adj / 30 Yr	1	2072	566	03-Sep-04	0	0	0	634082	U	Wholesale	05	0	0	2.414384615			Desk	130000		Y	N
131027924	0014120349	2 Yr Fixed / Adj / 30 Yr	1	2047	567	23-Aug-04	0	0	0	627271	U	Wholesale	05	0	0	2.349673203	0		Desk	175000	Y	Y	N

Loan Number	Seller Loan Number	Subprime Cost Covered	Appraisal Type	Borrower Marital Status	Borrower Time on Job	Borrower Time in Property	Co-Borrower Indicator	Co-Borrower Marital Status	Property Zip Code	Group Number	Investor Id	Investor Loan
101043435	0014133185		Full	M	3	7			85	Group 2		
101043436	0014133169		Full	U	3.5	6			113	Group 1		
101043469	0014052575		Full	U	30	30			113	Group 1		
101043481	0014037048		Full	M	15	6	1	M	257	Group 2		
101043484	0014120570		Full	U	19	4			1	Group 2		
101043529	0014068092		Full	U	8	4			439	Group 1		
101043540	0014070890		Full	M	3.583333	5	2	M	181	Group 1		
101043558	0014056089		Full	M	0.25	7			25	Group 2		
101043562	0014158265		Full	M	3.5	18	2	M	113	Group 1		
101043571	0014132849		Full	M	16	2			181	Group 1		
101043600	0014165609		Full	U	18	11			181	Group 1		
101043603	0014226658		Full	M	5	20			439	Group 1		
101043606	0014226874		Full	M	20	6			251	Group 1		
101043615	0014106918		Full	M	0.083333	1	2	M	85	Group 1		
101043623	0014327464		Full	M	6	6			113	Group 1		
101043647	0014117709		Full	M	3.416666	4			1	Group 1		
101043698	0014174361		Full	M	12	5			201	Group 2		
101043726	0014226872		Full	M	9	7	2	M	439	Group 2		
121034067	0014119317		Full	M	5	24	2	M	53	Group 1		
121034162	0014008056		Full	U	8	5			95	Group 2		
121034227	0014042717		Full	M	17	10	2	M	171	Group 2		
121034249	0014058820		Full	M	6	6	1	M	153	Group 2		
121034321	0014071229		Full	M	18	10	2	M	127	Group 1		
121034330	0014032437		Full	M	5	7			93	Group 1		
121034344	0014046874		Full	U	2	1			137	Group 1		
121034360	0014035596		Full	U	2.5	14			13	Group 2		
121034383	0014092753		Full	M	3	10			85	Group 1		
121034389	0014130579		Full	M	15	4			173	Group 1		
121034392	0014044986		Full	M	9	9	2	M	43	Group 1		
121034397	0014099279		Full	U	27	22			153	Group 2		
121034421	0014038327		Full	U	20	9	2	U	5	Group 2		
121034446	0013992367		Full	U	3	32			79	Group 2		
121034460	0014079594		Full	M	1.75	12	1	M	131	Group 1		
121034485	0014080683		Full	M	0.5	14	0		37	Group 2		
121034493	0014074074		Full	M	16	19	2	M	133	Group 2		
121034500	0014039572		Full	M	0.166666	2	2	M	81	Group 1		
121034544	0014038640		Full	M	9	2			49	Group 2		
121034551	0014043434		Full	M	12.083333	7	2	M	131	Group 1		
121034556	0014094320		Full	U	0.083333	1	1	U	25	Group 1		
121034558	0014081228		Full	U	2	10			137	Group 2		
121034566	0014033088		Full	U	0.583333	3			101	Group 1		
121034588	0014066450		Full	U	2	10			19	Group 1		
121034596	0014037295		Full	M	3	7	2	M	153	Group 1		
121034846	0014076640		Full	U	4.25	1			53	Group 1		
121034651	0014121396		Full	M	2.416666	2	2	M	53	Group 1		
121034684	0014117600		Full	U	25	5			101	Group 1		
121034700	0014073268		Full	M	2.25	14	1	M	123	Group 1		
121034702	0014099345		Full	U	0.333333	3			79	Group 1		
121034734	0014118988		Full	U	0.5	2			153	Group 1		
121034736	0014089262		Full	U	3.166666	2			133	Group 2		
121034798	0014153142		Full	M	15	4			17	Group 1		
121034830	0014154421		Full	U	5	20			3	Group 1		
121034882	0014155198		Full	U	15	8			27	Group 1		
121034914	0014168967		Full	M	1.25	1			99	Group 1		
121034938	0014149397		Full	M	13	5			25	Group 2		
121034985	0014216899		Full	U	13	0			53	Group 1		
121035001	0014200299		Full	U	17.333333	2	2	U	21	Group 1		
121035027	0014198592		Full	M	2	2	2	M	133	Group 2		
131027065	0014100572		Full	M	3	5	2	M	129	Group 1		
131027674	0013993936		Full	M	1	2	2	M	39	Group 1		
131027688	0014071104		Full	M	0	39	2	M	93	Group 1		
131027778	0014043384		Full	M	10	1			49	Group 2		
131027824	0014039218		Full	U	4	6			149	Group 2		
131027891	0014146781		Full	M	0	0	2	M	113	Group 1		
131027924	0014120349		Full	M	11	2			165	Group 1		

pool_number	pool_number	documentation	Risk Grade	property_type	occupancy	loan_purpose	group_identifier	loan_amount	10/1 Scheduled Balance	first_pay_dt	maturity_dt	current_int_rate	margin	current_pi_and_io	original_term	amortization_term	escrow_balance	numberunits	original_int_rate	first_rate_adj_date	next_pmt_chg_date	first_rate_adj_freq	periodic_rate_cap	rate_ceiling
131027966	0014044010	STD	B	SFR	OO	CO	1082	88000	87965.03	01-Oct-04	01-Sep-34	10.5	7.9	$804.97	360	360	464.56	1	10.5	01-Sep-06	01-Oct-06	3	1	16.5
131027990	0014081103	LMN	AA+	SFR	OO	CO	1082	162000	161911.51	01-Oct-04	01-Sep-34	9	6.9	$1,303.49	360	360	793.98	1	9	01-Sep-06	01-Oct-06	3	1	15
131028040	0014067110	LMN	A	SFR	OO	CO	1082	127500	127450.41	01-Oct-04	01-Sep-34	10.6	8	$1,175.84	360	360	0	1	10.6	01-Sep-06	01-Oct-06	3	1	16.6
131028083	0014153449	LMN	AA	SFR	OO	CO	1082	118400	118,072.74	01-Oct-04	01-Sep-19	8.5	0	$1,165.93	180	180	0	1	8.5			0	0	0
131028126	0014069850	STD	AA+	SFR	OO	CO	1082	130500	130385.43	01-Oct-04	01-Sep-34	6.65	5.6	$837.76	360	360	882.98	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
131028129	0014113609	STD	AA+	SFR	NO	R&T	1082	83700	83,650.84	01-Oct-04	01-Sep-34	8.65	5.65	$652.50	360	360	0	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
131028136	0014080444	STD	AA+	SFR	OO	PUR	1082	75050	75,000.06	01-Oct-04	01-Sep-34	8.04	6.49	$552.78	360	360	265.07	1	8.04	01-Sep-06	01-Oct-06	3	1	14.04
131028211	0014120067	STD	AA+	SFR	OO	CO	1082	66500	66,455.29	01-Oct-04	01-Sep-34	7.99	0	$487.49	360	360	391.2	1	7.99			0	0	0
131028238	0014197495	STD	AA+	SFR	OO	PUR	1082	152950	152828.3	01-Oct-04	01-Sep-34	7.15	6.35	$1,033.03	360	360	235.72	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
131028284	0014140685	STD	AA+	SFR	OO	CO	1082	81700	81652.51	01-Oct-04	01-Sep-34	8.7	0	$639.82	360	360	0	1	8.7			0	0	0
131028287	0014185409	STD	AA	SFR	OO	PUR	1082	144875	144771.71	01-Oct-04	01-Sep-34	7.7	6.25	$1,032.90	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
131028354	0014215644	STD	AA+	SFR	OO	PUR	1082	51300	51287.95	01-Oct-04	01-Sep-34	8.35	6.35	$389.01	360	360	262.68	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
141039600	0014018147	STD	AA	U24	OO	CO	1082	165000	164692.76	01-Oct-04	01-Sep-24	7.25	0	$1,304.12	240	240	1192.75	2	7.25			0	0	0
141039738	0014067326	STD	NG	SFR	OO	CO	1082	214500	214324.18	01-Oct-04	01-Sep-34	7	5.15	$1,427.07	360	360	0	1	7	01-Sep-06	01-Oct-06	3	1	13
141039751	0014152995	STD	AA+	SFR	OO	CO	1082	120000	119,898.69	01-Oct-04	01-Sep-34	6.85	0	$786.31	360	360	969.42	1	6.85			0	0	0
141039754	0014075634	STD	B	SFR	OO	PUR	1082	540000	539,636.94	01-Oct-04	01-Sep-34	7.99	6.075	$3,958.56	360	360	3161.87	1	7.99	01-Sep-07	01-Oct-07	3	1	13.99
141039993	0014074694	STD	C	SFR	OO	CO	1082	214500	214,365.99	01-Oct-04	01-Sep-34	8.35	6.75	$1,626.57	360	360	4425.75	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
141040040	0014181382	STD	NG	SFR	OO	PUR	1082	215920	215,741.26	01-Oct-04	01-Sep-34	6.95	5.965	$1,429.28	360	360	1173.53	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
141040081	0014021582	STD	AA+	SFR	OO	CO	1082	336000	335,677.24	01-Oct-04	01-Sep-34	6.2	0	$2,057.90	360	360	2449.49	1	6.2			0	0	0
141040225	0014018329	LMN	AA	SFR	OO	R&T	1082	60080	60,000.56	01-Oct-04	01-Sep-34	6.4	0	$375.80	360	360	0	1	6.4			0	0	0
141040269	0014071674	LMN	A	SFR	OO	CO	1082	225000	224775.59	01-Oct-04	01-Sep-34	5.99	5.74	$1,347.54	360	360	1606.32	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
141040273	0014190706	STD	AA	SFR	OO	PUR	1082	153000	152844.75	01-Oct-04	01-Sep-34	5.9	4.9	$907.50	360	360	1169.49	1	5.9	01-Sep-06	01-Oct-06	3	1	11.9
141040317	0014100325	STD	AA	SFR	OO	PUR	1082	190000	189836.41	01-Oct-04	01-Sep-34	6.75	0	$1,232.34	360	360	0	1	6.75			0	0	0
141040340	0014093736	STD	NG	SFR	OO	PUR	1082	102400	102334.03	01-Oct-04	01-Sep-34	8.2	5.625	$765.70	360	360	740.26	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
141040356	0014098669	STD	AA	SFR	OO	CO	1082	200000	199800.9	01-Oct-04	01-Sep-34	6	3.9	$1,199.10	360	360	1193.93	1	6	01-Sep-06	01-Oct-06	3	1	12
141040368	0014093900	STD	A	SFR	OO	PUR	1082	320000	319,740.28	01-Oct-04	01-Sep-34	7.05	5.25	$2,139.72	360	360	1842.46	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
141040450	0014067854	LMN	AA+	SFR	OO	CO	1082	208000	207,770.19	01-Oct-04	01-Sep-34	5.45	4.438	$1,174.48	360	360	1724.67	1	5.45	01-Sep-07	01-Oct-07	3	1	11.45
141040464	0014165781	STD	AA	SFR	OO	R&T	1082	147250	147151	01-Oct-04	01-Sep-34	7.99	0	$1,079.44	360	360	0	1	7.99			0	0	0
141040468	0013979638	LMN	AA	SFR	OO	CO	1082	185000	184824.46	01-Oct-04	01-Sep-34	6.25	0	$1,139.08	360	360	4016.49	1	6.25			0	0	0
141040489	0014045017	STD	AA+	SFR	OO	PUR	1082	145200	145,049.83	01-Oct-04	01-Sep-34	5.8	4.1	$851.97	360	360	1535.93	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
141040538	0013994231	STD	C	SFR	OO	PUR	1082	183000	182,909.99	01-Oct-04	01-Sep-34	9.5	8.05	$1,538.76	360	360	953.33	1	9.5	01-Sep-06	01-Oct-06	3	1	15.5
141040601	0013991146	LMN	A	U24	OO	CO	1082	266250	266,031.33	01-Oct-04	01-Sep-34	6.99	5.35	$1,769.58	360	360	270.96	2	6.99	01-Sep-06	01-Oct-06	3	1	12.99
141040638	0014080584	LMN	NG	U24	OO	PUR	1082	480600	480,190.25	01-Oct-04	01-Sep-34	6.8	5.3	$3,133.15	360	360	0	2	6.8	01-Sep-06	01-Oct-06	3	1	12.8
141040639	0014075790	STD	AA+	SFR	OO	CO	1082	58500	58,467.98	01-Oct-04	01-Sep-34	8.99	0	$470.28	360	360	223.01	1	8.99			0	0	0
141040650	0014054854	LMN	NG	SFR	OO	R&T	1082	393000	392,658.31	01-Oct-04	01-Sep-34	6.7	5.45	$2,535.94	360	360	3419.75	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
141040661	0014084388	STD	B	SFR	NO	CO	1082	75000	74,958.17	01-Oct-04	01-Sep-34	8.9	6.65	$598.08	360	360	0	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
141040678	0014020531	LMN	AA	SFR	OO	CO	1082	94000	93943.05	01-Oct-04	01-Sep-34	8.5	0	$722.78	360	360	0	1	8.5			0	0	0
141040677	0014106439	LMN	AA	SFR	OO	CO	1082	213750	213549.14	01-Oct-04	01-Sep-34	6.3	0	$1,323.05	360	360	2640.6	1	6.3			0	0	0
141040687	0014033567	LMN	AA+	SFR	OO	PUR	1082	61500	61,444.29	01-Oct-04	01-Sep-34	6.49	0	$388.32	360	360	1145.21	1	6.49			0	0	0
141040699	0014101846	STD	AA+	SFR	NO	PUR	1082	136657	136,544.99	01-Oct-04	01-Sep-34	7	6.2	$909.18	360	360	0	1	7	01-Sep-06	01-Oct-06	3	1	13
141040702	0014073258	LMN	AA	SFR	OO	PUR	1082	94400	94,346.25	01-Oct-04	01-Sep-34	8.8	6.75	$746.02	360	360	0	1	8.8	01-Sep-07	01-Oct-07	3	1	14.8
141040705	0014108807	LMN	AA	U24	OO	CO	1082	250000	249,831.91	01-Oct-04	01-Sep-34	7.99	0	$1,832.67	360	360	522.94	2	7.99			0	0	0
141040711	0014074298	LMN	AA+	U24	OO	CO	1082	297500	297262.33	01-Oct-04	01-Sep-34	7.13	5.65	$2,005.32	360	360	538.23	2	7.13	01-Sep-06	01-Oct-06	3	1	13.13
141040723	0014020598	LMN	AA	SFR	NO	CO	1082	159000	158892.23	01-Oct-04	01-Sep-34	7.95	0	$1,161.15	360	360	1411.38	1	7.95			0	0	0
141040747	0014106793	STD	AA	CO1	OO	R&T	1082	84000	83931.01	01-Oct-04	01-Sep-34	8.99	0	$558.29	360	360	0	1	6.99			0	0	0
141040754	0014040984	STD	AA+	SFR	OO	PUR	1082	191200	191,030.48	01-Oct-04	01-Sep-34	6.6	0	$1,221.12	360	360	0	1	6.6			0	0	0
141040755	0014021133	LMN	AA	SFR	OO	CO	1082	240000	239,818.29	01-Oct-04	01-Sep-34	7.4	0	$1,661.71	360	360	862.55	1	7.4			0	0	0
141040766	0014048730	STD	B	SFR	OO	CO	1082	80000	79,968.21	01-Oct-04	01-Sep-34	10.5	0	$731.79	360	360	0	1	10.5			0	0	0
141040801	0014074413	STD	AA+	SFR	OO	PUR	1082	82000	81,954.03	01-Oct-04	01-Sep-34	8.875	0	$652.43	360	360	0	1	8.875			0	0	0
141040836	0014191092	STD	AA+	SFR	OO	PUR	1082	70300	70259.14	01-Oct-04	01-Sep-34	8.7	0	$550.54	360	360	2545.42	1	8.7			0	0	0
141040856	0014120034	STD	AA	SFR	OO	CO	1082	112000	111,907.29	01-Oct-04	01-Sep-34	6.95	4.95	$741.38	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
141040859	0014082408	STD	AA	U24	NO	CO	1082	380000	379,706.50	01-Oct-04	01-Sep-34	7.3	4.8	$2,605.17	360	360	0	4	7.3	01-Sep-06	01-Oct-06	3	1	13.3
141040860	0014082689	STD	AA	U24	NO	CO	1082	372000	371712.68	01-Oct-04	01-Sep-34	7.3	4.9	$2,550.32	360	360	0	4	7.3	01-Sep-06	01-Oct-06	3	1	13.3
141040877	0014043657	STD	AA+	SFR	OO	CO	1082	266000	265781.53	01-Oct-04	01-Sep-34	6.99	0	$1,767.92	360	360	3806.53	1	6.99			0	0	0
141040893	0014084669	STD	AA+	SFR	OO	PUR	1082	98700	98,614.19	01-Oct-04	01-Sep-34	8.7	0	$638.89	360	360	675.12	1	8.7			0	0	0
141040896	0014097788	STD	AA	SFR	OO	CO	1082	112500	112438.42	01-Oct-04	01-Sep-34	8.99	6.55	$904.39	360	360	0	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
141040905	0014050033	STD	C	SFR	OO	CO	1082	105000	104,929.41	01-Oct-04	01-Sep-34	7.99	6.35	$769.72	360	360	1798.52	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
141040926	0014092811	LMN	AA	SFR	OO	CO	1082	188000	187,888.11	01-Oct-04	01-Sep-34	8.5	7	$1,445.56	360	360	635.71	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
141040936	0014092514	STD	AA	SFR	OO	CO	1082	160000	159868.24	01-Oct-04	01-Sep-34	6.9	0	$1,053.76	360	360	1255.21	1	6.9			0	0	0
141040937	0014044481	STD	AA+	SFR	OO	CO	1082	126350	126263.93	01-Oct-04	01-Sep-34	7.925	0	$920.51	360	360	271.98	1	7.925			0	0	0
141040939	0014152714	LMN	AA+	SFR	OO	PUR	1082	298000	297735.21	01-Oct-04	01-Sep-34	6.625	0	$1,908.13	360	360	0	1	6.625			0	0	0
141040945	0014156970	STD	AA+	SFR	OO	CO	1082	111350	111020.74	01-Oct-04	01-Sep-19	7.74	0	$1,047.47	180	180	0	1	7.74			0	0	0
141040959	0014044218	STD	A	SFR	OO	CO	1082	182000	181837.07	01-Oct-04	01-Sep-34	6.55	5.95	$1,156.35	360	360	15.63	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
141040984	0014044846	STD	AA	SFR	OO	CO	1082	80000	79,987.87	01-Oct-04	01-Sep-34	10.45	0	$728.80	360	360	0	1	10.45			0	0	0
141040989	0014069892	LMN	AA+	SFR	OO	CO	1082	270000	269778.68	01-Oct-04	01-Sep-34	7	5.85	$1,796.32	360	360	2547.6	1	7	01-Sep-07	01-Oct-07	3	1	13

Loan Number	Alt Loan Number	Gross Rate	Original Balance	Property State	Property Zip	Disbursement Date	Late Charge	Sales Price	Lower of Appraisal and Sales Price	Submitted Appraisal Amount	Original LTV	Secondary LTV	Combined LTV	Cut-off Current Actual Balance	Paid to Date	Next Pay Date	Prepay Term (months)	Prepay Penalty Type	Assumable	Lease Option	Type of Deed	Original Term	Purchase Date	Program Code	Program Type
131027966	0014044010	10.5	804.97	OH	431302268	26-Aug-04	6	0	110000	110000	80	0	80	88000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
131027990	0014081103	9	1303.49	OH	456013212	20-Aug-04	6	0	180000	180000	90	0	90	161911.51	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
131028040	0014067110	10.6	1175.84	OH	431309203	17-Aug-04	6	0	150000	150000	85	0	85	127500	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1422	24-Aug-04	691	ARM
131028083	0014153449	0	1165.93	KY	41263	30-Aug-04	6	0	148000	148000	80	0	80	118400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		402	FXD
131028126	0014069850	6.65	837.76	OH	430408644	18-Aug-04	6	0	145000	145000	90	0	90	130500	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
131028129	0014113609	8.65	652.5	OH	45406	19-Aug-04	6	0	93000	93000	90	0	90	83700	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
131028136	0014080444	8.04	552.78	OH	448202516	13-Aug-04	6	79000	79000	79000	95	0	95	75050	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
131028211	0014120067	0	487.49	OH	433022367	25-Aug-04	6	0	70000	70000	95	0	95	66455.29	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	1		491	FXD
131028238	0014197495	7.15	1033.03	KY	403567100	31-Aug-04	6	147300	161000	161000	95	0	95	152950	01-Sep-04	01-Oct-04	24	Standard	Y	1	D	1		691	ARM
131028284	0014140685	0	839.82	OH	433261543	30-Aug-04	6	0	86000	86000	95	0	95	81700	01-Sep-04	01-Oct-04	36	PIF - 1% of OPB	Y	0	D	1		491	FXD
131028287	0014185409	7.7	1032.9	OH	431259399	30-Aug-04	6	152500	158000	158000	95	0	95	144875	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
131028354	0014215644	8.35	389.01	OH	433022943	03-Sep-04	6	54000	64000	64000	95	0	95	51300	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
141039600	0014018147	0	1304.12	NY	116911816	09-Aug-04	2	0	440000	440000	37.5	0	37.5	165000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		404	FXD
141039738	0014067326	7	1427.07	NY	115101107	17-Aug-04	2	0	330000	330000	65	0	65	214500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141039751	0014152995	0	788.31	NY	117892039	31-Aug-04	2	0	180000	180000	66.67	0	66.67	120000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141039754	0014075634	7.99	3958.56	NY	105523404	13-Aug-04	2	675000	685000	685000	80	0	80	540000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
141039993	0014074694	8.35	1626.57	NY	117271449	20-Aug-04	2	0	330000	330000	65	0	65	214385.99	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
141040040	0014181382	6.95	1429.28	CT	060842816	31-Aug-04	6	269900	283000	283000	80	0	80	215920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141040061	0014021562	0	2057.9	NY	109014001	11-Aug-04	2	0	420000	420000	80	0	80	335677.24	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040225	0014018329	0	375.8	NY	117303410	09-Aug-04	2	0	400000	400000	15.02	0	15.02	59944.76	01-Nov-04	01-Dec-04	12	Standard	Y	0	D	1		401	FXD
141040269	0014071674	5.99	1347.54	NY	117202346	18-Aug-04	2	0	310000	310000	72.58	0	72.58	225000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141040273	0014190706	5.9	907.5	NY	12859	31-Aug-04	2	140000	196000	196000	78.06	0	78.06	152844.75	01-Oct-04	01-Nov-04	0	None	Y	1	D	1		631	ARM
141040317	0014100325	0	1232.34	NY	117571825	18-Aug-04	2	300000	310000	310000	63.33	0	63.33	189836.41	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040340	0014093736	8.2	765.7	NY	146242967	19-Aug-04	2	128000	129000	129000	80	0	100	102400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141040356	0014098689	6	1199.1	NY	10540	23-Aug-04	2	0	330000	330000	60.61	0	60.61	199800.9	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
141040368	0014093900	7.05	2139.72	NY	119511511	17-Aug-04	2	400000	405000	405000	80	0	80	320000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141040450	0014067854	5.45	1174.48	NY	119339779	18-Aug-04	2	0	260000	260000	80	0	80	208000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
141040464	0014185781	0	1079.44	NY	145342520	31-Aug-04	2	0	155000	155000	95	0	95	147250	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
141040468	0013979638	0	1139.08	NY	117295912	04-Aug-04	2	0	403000	403000	45.91	0	45.91	184824.46	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040489	0014045017	5.8	851.97	CT	060843919	09-Aug-04	6	181500	184000	184000	80	0	100	145049.83	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
141040538	0013994231	9.5	1538.76	MA	010894310	02-Aug-04	3	244000	245000	245000	75	0	75	183000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
141040601	0013991146	6.99	1769.58	NY	104651509	04-Aug-04	2	0	355000	355000	75	0	75	266250	01-Sep-04	01-Oct-04	0	None	Y	0	D	3164	19-Aug-04	631	ARM
141040638	0014080584	6.8	3133.15	CT	069071606	18-Aug-04	6	534000	535000	535000	90	0	90	480600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
141040639	0014075790	0	470.28	NY	144229520	18-Aug-04	2	0	65000	65000	90	0	90	58500	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	3238	20-Aug-04	491	FXD
141040650	0014054654	8.7	2535.94	CT	060672851	16-Aug-04	6	0	510000	510000	77.06	0	77.06	393000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141040661	0014084388	8.9	598.08	MA	011181016	18-Aug-04	3	0	130000	130000	57.69	0	57.69	75000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
141040676	0014020531	0	722.78	NY	117883541	11-Aug-04	2	0	410000	410000	58.57	22.92	58.57	94000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
141040677	0014106439	0	1323.05	NY	117063002	24-Aug-04	2	0	285000	285000	75	0	75	213750	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141040687	0014033567	0	388.32	NY	132192853	06-Aug-04	2	95000	95000	95000	64.74	0	64.74	61444.29	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040699	0014101648	7	909.18	CT	064923122	18-Aug-04	6	143850	150000	150000	95	0	95	136657	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
141040702	0014073258	8.8	746.02	NY	147069788	20-Aug-04	2	118000	126000	126000	80	0	80	94400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
141040705	0014108807	0	1832.67	NY	104721702	25-Aug-04	2	0	360000	360000	69.44	0	69.44	250000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1364	03-Sep-04	401	FXD
141040711	0014074298	7.13	2005.32	CT	068011706	18-Aug-04	6	0	425000	425000	70	0	70	297262.33	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
141040723	0014020598	0	1161.15	NY	117066721	04-Aug-04	2	0	215000	215000	73.95	0	73.95	159000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	3061	20-Aug-04	401	FXD
141040747	0014106793	0	558.29	NY	12550	30-Aug-04	2	0	120000	120000	70	0	70	84000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		401	FXD
141040754	0014040984	0	1221.12	CT	062311757	09-Aug-04	6	239000	248000	248000	80	0	80	191200	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
141040755	0014021133	0	1661.71	NY	120206239	10-Aug-04	2	0	350000	350000	68.57	0	68.57	240000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141040766	0014048730	0	731.79	NY	117011546	18-Aug-04	2	0	315000	315000	67.85	25.39	67.85	80000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
141040801	0014074413	0	652.43	NY	117291908	13-Aug-04	2	430000	410000	410000	100	20	100	82000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
141040836	0014191092	0	550.54	NY	138652346	31-Aug-04	2	74000	76000	76000	95	0	95	70259.14	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		491	FXD
141040856	0014120034	6.95	741.38	MA	010012121	30-Aug-04	3	0	165000	165000	67.88	0	67.88	112000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
141040859	0014082408	7.3	2605.17	NH	038423449	13-Aug-04	6	0	475000	475000	80	0	80	380000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141040860	0014082689	7.3	2550.32	NH	038423449	13-Aug-04	6	0	465000	465000	80	0	80	372000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141040877	0014043657	0	1767.92	NY	117181102	13-Aug-04	2	0	385000	385000	69.09	0	69.09	265781.53	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040893	0014084669	0	838.89	NY	139054238	18-Aug-04	2	153700	155000	155000	64.22	0	64.22	98700	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141040896	0014097788	8.99	904.39	CT	063205135	23-Aug-04	6	0	150000	150000	75	0	75	112500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141040905	0014050033	7.99	769.72	CT	066064323	16-Aug-04	6	0	175000	175000	60	0	60	105000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141040926	0014092811	8.5	1445.56	CT	065164707	23-Aug-04	6	0	235000	235000	80	0	80	188000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141040938	0014092514	0	1053.78	NY	117795040	20-Aug-04	2	0	200000	200000	80	0	80	159866.24	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040937	0014044481	0	920.51	MA	011042402	16-Aug-04	3	0	133000	133000	95	0	95	126263.93	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		491	FXD
141040939	0014152714	0	1908.13	NY	114211135	25-Aug-04	2	372500	372500	372500	80	0	95	297735.21	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141040945	0014156970	0	1047.47	NY	142162006	31-Aug-04	2	0	131000	131000	85	0	85	111350	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		492	FXD
141040959	0014044218	6.55	1156.35	NY	125892601	17-Aug-04	2	0	250000	250000	72.8	0	72.8	182000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141040984	0014044846	0	728.8	NY	117902816	13-Aug-04	2	0	530000	530000	75.47	15.09	75.47	79967.87	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		501	FXD
141040989	0014069892	7	1796.32	NY	115533212	18-Aug-04	2	0	310000	310000	87.1	0	87.1	270000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		391	ARM

pool number	loan number	product type	lien position	sq footage	borrower score	funds wired date	escrow amount	mortgage insurance amount	mortgage insurance premium	loan rate	rounding method code	transaction type	property type	buydown flag	foreclosure stop code	points and fees	ticker	convertible	review type	property value	stated asset verification	stated income verification	borrower self employed flag
131027966	0014044010	2 Yr Fixed / Adj / 30 Yr	1	1107	531	26-Aug-04	0	0	0	630786	U	Wholesale	01	0	0	2.446590909	0		Desk	110000		Y	N
131027990	0014081103	2 Yr Fixed / Adj / 30 Yr	1	3562	591	20-Aug-04	0	0	0	626175	U	Wholesale	05	0	0	2.219135802	0		Desk	180000		V	Y
131028040	0014067110	2 Yr Fixed / Adj / 30 Yr	1	1064	537	24-Aug-04	0	0	0	627272	U	Wholesale	01	0	0	0.482352941	0		Desk	150000		V	Y
131028083	0014153449	15 Yr Fixed	1	1986	565	30-Aug-04	0	0	0	630789	0	Wholesale	05	0	0	3.517736486	0		Desk	148000		V	Y
131028126	0014069850	2 Yr Fixed / Adj / 30 Yr	1	1470	613	18-Aug-04	0	0	0	625728	U	Wholesale	05	0	0	3.195019157	0		Desk	145000		Y	N
131028129	0014113609	2 Yr Fixed / Adj / 30 Yr	1	1595	597	19-Aug-04	0	0	0	626716	U	Wholesale	05	0	0	3.493428913	0		Desk	93000		Y	N
131028138	0014080444	2 Yr Fixed / Adj / 30 Yr	1	1061	609	13-Aug-04	0	0	0	623937	U	Wholesale	05	0	0	1.61892072	0		Desk	79000	Y	Y	N
131028211	0014120067	30 Yr Fixed	1	1324	642	25-Aug-04	0	0	0	628472	0	Wholesale	05	0	0	5.288721805	0		Desk	70000		Y	N
131028238	0014197495	2 Yr Fixed / Adj / 30 Yr	1	1739	579	31-Aug-04	0	0	0	632012	U	Wholesale	05	0	0	4.688460281			Desk	161000	Y	Y	N
131028284	0014140685	30 Yr Fixed	1	1088	625	30-Aug-04	0	0	0	630798	0	Wholesale	05	0	0	4.679314565	0		Desk	86000		Y	N
131028287	0014185409	2 Yr Fixed / Adj / 30 Yr	1	2268	571	30-Aug-04	0	0	0	630799	U	Wholesale	05	0	0	1.03188958	0		Desk	158000	Y	Y	N
131028354	0014215644	2 Yr Fixed / Adj / 30 Yr	1	1792	572	03-Sep-04	0	0	0	634092	U	Wholesale	05	0	0	4.034015595			Desk	64000	Y	Y	N
141039600	0014018147	20 Yr Fixed	1	4093	638	09-Aug-04	0	0	1	621745	0	Wholesale	01	0	0	2.794515152	0		Desk	440000		Y	Y
141039738	0014067326	2 Yr Fixed / Adj / 30 Yr	1	1172	564	17-Aug-04	0	0	0	626177	U	Wholesale	03	0	0	2.736703963	0		Desk	330000		Y	Y
141039751	0014152995	30 Yr Fixed	1	770	552	31-Aug-04	0	0	0	634094	0	Wholesale	05	0	0	2.741666667			Field	180000		Y	Y
141039754	0014075634	3 Yr Fixed / Adj / 30 Yr	1	3510	606	13-Aug-04	0	0	0	625174	U	Wholesale	05	0	0	1.280555556	0		Desk	685000	Y	Y	N
141039993	0014074694	2 Yr Fixed / Adj / 30 Yr	1	1584	506	20-Aug-04	0	0	0	626719	U	Wholesale	02	0	0	3.153846154	0		Desk	330000		Y	N
141040040	0014181382	2 Yr Fixed / Adj / 30 Yr	1	1998	588	31-Aug-04	0	0	0	633572	U	Wholesale	03	0	0	0.261670989			Desk	283000	Y	Y	N
141040061	0014021562	30 Yr Fixed	1	1240	648	11-Aug-04	0	0	0	623940	0	Wholesale	05	0	0	1.450446429	0		Desk	420000		Y	N
141040225	0014018329	30 Yr Fixed	1	1038	688	09-Aug-04	0	0	0	621746	0	Wholesale	02	0	0	2.867842876	0		Desk	400000		V	N
141040269	0014071674	2 Yr Fixed / Adj / 30 Yr	1	1327	608	18-Aug-04	0	0	0	626720	U	Wholesale	01	0	0	2.762222222	0		Desk	310000		V	N
141040273	0014190706	2 Yr Fixed / Adj / 30 Yr	1	1352	574	31-Aug-04	0	0	0	633573	U	Wholesale	05	0	0	2.114379085			Desk	196000	Y	Y	N
141040317	0014100325	30 Yr Fixed	1	1120	604	18-Aug-04	0	0	0	625730	0	Wholesale	02	0	0	0.402631579	0		Desk	310000	Y	Y	N
141040340	0014093736	2 Yr Fixed / Adj / 30 Yr	1	1804	608	19-Aug-04	0	0	0	626721	U	Wholesale	03	1	0	1.422851563	0		Tdesk	129000	Y	Y	N
141040356	0014098669	2 Yr Fixed / Adj / 30 Yr	1	1223	642	23-Aug-04	0	0	0	628474	U	Wholesale	02	0	0	1.61875	0		AVM	330000		Y	Y
141040368	0014093900	2 Yr Fixed / Adj / 30 Yr	1	2637	570	17-Aug-04	0	0	0	626179	U	Wholesale	02	0	0	1.4909375	0		Desk	405000	Y	Y	N
141040450	0014067854	3 Yr Fixed / Adj / 30 Yr	1	1389	676	18-Aug-04	0	0	0	626180	U	Wholesale	05	0	0	1.65625	0		Tdesk	260000		V	N
141040464	0014165781	30 Yr Fixed	1	1876	661	31-Aug-04	0	0	0	630801	0	Wholesale	02	0	0	2.695368421	0		Desk	155000		Y	N
141040468	0013979638	30 Yr Fixed	1	2056	713	04-Aug-04	0	0	0	621751	0	Wholesale	02	0	0	2.008108108	0		Desk	403000		V	Y
141040489	0014045017	2 Yr Fixed / Adj / 30 Yr	1	1010	731	09-Aug-04	0	0	0	622375	U	Wholesale	05	1	0	2.661157025	0		Desk	184000	Y	Y	N
141040538	0013994231	2 Yr Fixed / Adj / 30 Yr	1	2113	515	02-Aug-04	0	0	0	620737	U	Wholesale	01	0	0	2.526502732	0		Desk	245000	Y	Y	N
141040601	0013991146	2 Yr Fixed / Adj / 30 Yr	1	1872	567	19-Aug-04	0	0	0	626182	U	Wholesale	02	0	0	0.230985915	0		Desk	355000		V	Y
141040638	0014080584	2 Yr Fixed / Adj / 30 Yr	1	1807	640	18-Aug-04	0	0	0	626183	U	Wholesale	03	0	0	1.252808989	0		Field	535000	Y	V	Y
141040639	0014075790	30 Yr Fixed	1	2688	556	20-Aug-04	0	0	0	626184	0	Wholesale	05	0	0	1	0		Desk	65000		Y	N
141040650	0014054654	2 Yr Fixed / Adj / 30 Yr	1	3314	606	16-Aug-04	0	0	0	625734	U	Wholesale	03	0	0	1.23764631	0		Desk	510000		V	Y
141040661	0014084388	2 Yr Fixed / Adj / 30 Yr	1	864		16-Aug-04	0	0	0	625736	U	Wholesale	01	0	0	3.826666667	0		Desk	130000		Y	N
141040676	0014020531	Second / 30 Yr Fixed	2	1522	652	11-Aug-04	146141	0	0	622897	0	Wholesale	05	0	0	1.029946809	0		Desk	410000		V	N
141040677	0014106439	30 Yr Fixed	1	1440	612	24-Aug-04	0	0	0	627275	0	Wholesale	05	0	0	3.432411696	0		Desk	285000		V	N
141040687	0014033567	30 Yr Fixed	1	1276	751	06-Aug-04	0	0	0	621760	0	Wholesale	05	0	0	3.317073171	0		Desk	95000	Y	V	N
141040699	0014101646	2 Yr Fixed / Adj / 30 Yr	1	950	655	18-Aug-04	0	0	0	626722	U	Wholesale	05	0	0	1.6329716	0		Desk	150000	Y	Y	N
141040702	0014073258	3 Yr Fixed / Adj / 30 Yr	1	2212	571	20-Aug-04	0	0	0	626723	U	Wholesale	05	0	0	1.456587797	0		Field	126000	Y	V	N
141040705	0014108807	30 Yr Fixed	1	2534	568	03-Sep-04	0	0	0	633576	0	Wholesale	05	0	0	0.246			Desk	360000		V	N
141040711	0014074298	2 Yr Fixed / Adj / 30 Yr	1	2690	572	18-Aug-04	0	0	0	626185	U	Wholesale	05	0	0	0.374789916	0		Desk	425000		V	N
141040723	0014020598	30 Yr Fixed	1	1078	678	20-Aug-04	0	0	0	626186	0	Wholesale	05	0	0	0.386792453	0		Field	215000		V	Y
141040747	0014106793	30 Yr Fixed	1	1188	570	30-Aug-04	0	0	0	632973	0	Wholesale	05	0	0	2.380952381			Desk	120000		Y	N
141040754	0014040984	30 Yr Fixed	1	1462	620	09-Aug-04	0	0	0	622903	0	Wholesale	05	0	0	2.50209205	0		Desk	248000	Y	Y	N
141040755	0014021133	30 Yr Fixed	1	1720	673	10-Aug-04	0	0	0	623456	0	Wholesale	05	0	0	0.3641375	0		Desk	350000		V	N
141040766	0014048730	Second / 30 Yr Fixed	2	2108	528	16-Aug-04	133731	0	0	625737	0	Wholesale	05	0	0	2.625	0		Desk	315000		Y	N
141040801	0014074413	Second / 30 Yr Fixed	2	1592	708	13-Aug-04	328000	0	0	625187	0	Wholesale	05	1	0	0	0		Desk	410000	Y	Y	N
141040836	0014191092	30 Yr Fixed	1	1100	639	31-Aug-04	0	0	0	634098	0	Wholesale	05	0	0	2.684210526			Desk	76000	Y	Y	N
141040856	0014120034	2 Yr Fixed / Adj / 30 Yr	1	1420	596	30-Aug-04	0	0	0	632974	U	Wholesale	05	0	0	1.136160714			Desk	165000		Y	N
141040859	0014082408	2 Yr Fixed / Adj / 30 Yr	1	2803	639	13-Aug-04	0	0	0	625738	U	Wholesale	05	0	0	0.913989474	0		Tdesk	475000		Y	N
141040860	0014082689	2 Yr Fixed / Adj / 30 Yr	1	2412	639	13-Aug-04	0	0	0	625739	U	Wholesale	05	0	0	0.920204301	0		Tdesk	465000		Y	N
141040877	0014043657	30 Yr Fixed	1	2034	578	13-Aug-04	0	0	0	624512	0	Wholesale	05	0	0	1.47518797	0		Desk	385000		Y	N
141040893	0014084669	30 Yr Fixed	1	2097	570	18-Aug-04	0	0	0	626726	0	Wholesale	05	0	0	3.572441743	0		Desk	155000	Y	Y	N
141040896	0014097786	2 Yr Fixed / Adj / 30 Yr	1	1224	500	23-Aug-04	0	0	1	626727	U	Wholesale	01	0	0	4.148888889	0		Desk	150000		Y	N
141040905	0014050033	2 Yr Fixed / Adj / 30 Yr	1	1188	542	16-Aug-04	0	0	0	625189	U	Wholesale	05	0	0	2.995238095	0		Desk	175000		Y	N
141040926	0014092811	2 Yr Fixed / Adj / 30 Yr	1	1826	544	23-Aug-04	0	0	1	626728	U	Wholesale	01	0	0	1.699468085	0		Tdesk	235000		V	N
141040936	0014092514	30 Yr Fixed	1	980	640	20-Aug-04	0	0	0	627278	0	Wholesale	05	0	0	2.98375	0		Desk	200000		Y	N
141040937	0014044481	30 Yr Fixed	1	1183	647	16-Aug-04	0	0	0	625190	0	Wholesale	05	0	0	3.338939454	0		Desk	133000		Y	N
141040939	0014152714	30 Yr Fixed	1	1312	676	25-Aug-04	0	0	0	628485	0	Wholesale	05	1	0	0.189597315	0		Desk	372500	Y	V	Y
141040945	0014156970	15 Yr Fixed	1	1757	561	31-Aug-04	0	0	0	633579	0	Wholesale	05	0	0	3.501347104			Desk	131000		Y	N
141040959	0014044218	2 Yr Fixed / Adj / 30 Yr	1	1232	508	17-Aug-04	0	0	0	626188	U	Wholesale	05	0	0	3.829120879	0		Desk	250000		Y	N
141040984	0014044846	Second / 30 Yr Fixed	2	2671	584	13-Aug-04	319967	0	0	625192	0	Wholesale	05	0	0	1.55	0		Desk	530000		Y	N
141040989	0014069892	3 Yr Fixed / Adj / 30 Yr	1	1658	619	18-Aug-04	0	0	0	625742	U	Wholesale	05	0	0	2.582962963	0		Desk	310000		V	Y

Loan No	Servicing No	S&P Initial Cost Covered	S&P Appraisal	Borrower Marital Status	Borrower Time Job	Borrower Time Job Group	Co-borrower	Co-borrower Marital Status	Fannie Mae Loan Purpose Code	Group	Investor Id	Investor
131027966	0014044010		Full	M	3	7	1	M	45	Group 1		
131027990	0014081103		Full	U	12	9			141	Group 1		
131028040	0014067110		Full	M	30	13			45	Group 1		
131028083	0014153449		Full	M	3	5	1	M	115	Group 2		
131028126	0014069850		Full	M	19	6			159	Group 1		
131028129	0014113609		Full	M	20	16			113	Group 2		
131028136	0014080444		Full	U	0	2			33	Group 2		
131028211	0014120067		Full	M	3.416666	1			101	Group 2		
131028238	0014197495		Full	M	1.5	1	2	M	113	Group 1		
131028284	0014140685		Full	U	7	9			65	Group 1		
131028287	0014185409		Full	M	5	7	1	M	49	Group 1		
131028354	0014215644		Full	M	2	1	2	M	101	Group 1		
141039600	0014018147		Full	U	14.333333	18	1	M	81	Group 1		
141039738	0014067326		Full	M	16	0			59	Group 1		
141039751	0014152995		Full	U	8	3			103	Group 2		
141039754	0014075634		Full	U	5	2			119	Group 2		
141039993	0014074694		Full	M	21	7	2	M	103	Group 2		
141040040	0014181382		Full	M	0.166666	0	2	M	13	Group 2		
141040061	0014021562		Full	M	5.25	2	3	M	87	Group 2		
141040225	0014018329		Full	U	4	20			103	Group 2		
141040269	0014071674		Full	U	0.333333	3			103	Group 1		
141040273	0014190706		Full	M	19	5	1	M	91	Group 1		
141040317	0014100325		Full	M	8	15			103	Group 1		
141040340	0014093736		Full	M	7	6	2	M	55	Group 1		
141040356	0014098869		Full	M	6	6	2	M	119	Group 1		
141040368	0014093900		Full	M	4	7	2	M	103	Group 2		
141040450	0014067854		Full	M	5	1			103	Group 2		
141040464	0014165781		Full	M	22	11	2	M	55	Group 1		
141040468	0013979838		Full	M	2	14	2	M	103	Group 1		
141040489	0014045017		Full	U	1	16	2	U	13	Group 2		
141040538	0013994231		Full	M	2	2			13	Group 2		
141040601	0013991146		Full	U	10	6			5	Group 2		
141040638	0014080584		Full	M	8	3			1	Group 2		
141040639	0014075790		Full	U	1.5	2			37	Group 2		
141040650	0014054654		Full	M	5.083333	5			3	Group 2		
141040661	0014084388		Full	U	1.416666	5			13	Group 2		
141040676	0014020531		Full	U	6	7			103	Group 1		
141040677	0014106439		Full	M	5	5			103	Group 1		
141040687	0014033567		Full	U	0.75	20			67	Group 2		
141040699	0014101646		Full	M	14	11			9	Group 2		
141040702	0014073258		Full	M	4	1	2	M	9	Group 2		
141040705	0014108807		Full	U	5	0			5	Group 2		
141040711	0014074298		Full	M	5	7			1	Group 1		
141040723	0014020598		Full	M	6	7			103	Group 1		
141040747	0014106793		Full	M	2.166666	0			71	Group 1		
141040754	0014040984		Full	U	7	6			13	Group 2		
141040755	0014021133		Full	U	8	4			91	Group 2		
141040766	0014048730		Full	M	17	12			103	Group 2		
141040801	0014074413		Full	U	23	10	2	U	103	Group 2		
141040836	0014191092		Full	U	11	3			7	Group 1		
141040856	0014120034		Full	U	0.083333	11			13	Group 2		
141040859	0014082408		Full	U	8	0			15	Group 2		
141040860	0014082689		Full	U	8	0			15	Group 1		
141040877	0014043657		Full	U	2.416666	2			103	Group 1		
141040893	0014084669		Full	M	3.5	3	1	M	7	Group 2		
141040896	0014097788		Full	M	10	8	2	M	11	Group 1		
141040905	0014050033		Full	U	24	7			1	Group 2		
141040926	0014092811		Full	M	4	4			9	Group 2		
141040938	0014092514		Full	S	2	15			103	Group 1		
141040937	0014044481		Full	M	9	2			13	Group 1		
141040939	0014152714		Full	M	8.166666	8	1	M	81	Group 1		
141040945	0014156970		Full	M	2	3	1	M	29	Group 1		
141040959	0014044218		Full	U	4	9			111	Group 1		
141040984	0014044846		Full	M	33	7			103	Group 2		
141040989	0014069892		Full	M	5	1			59	Group 1		

loan number	zip number	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	Stat. Scheduled Balance	first payment	maturity	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original lifetime	first rate adj	next pmt chng date	first rate adj	periodic rate cap	lifetime ceiling
141040993	0014057038	LMN	AA+	SFR	OO	CO	1082	234000	233708.48	01-Oct-04	01-Sep-34	7.1	5.3	$1,572.55	360	360	974.17	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
141040994	0014056675	STD	AA	SFR	OO	CO	1082	113600	113381.66	01-Oct-04	01-Sep-24	6.99	0	$880.06	240	240	931.07	1	6.99			0	0	0
141040998	0014057814	STD	AA+	SFR	OO	CO	1082	376200	375,888.58	01-Oct-04	01-Sep-34	6.95	5.15	$2,490.25	360	360	4365.82	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
141041026	0014056733	STD	AA	SFR	OO	CO	1082	60000	59793.51	01-Oct-04	01-Sep-19	5.99	0	$505.99	180	180	0.75	1	5.99			0	0	0
141041029	0014116933	STD	NG	SFR	OO	PUR	1082	145600	145459.16	01-Oct-04	01-Sep-34	6.15	4.5	$887.04	360	360	894.84	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
141041050	0014046718	LMN	AA+	SFR	OO	CO	1082	187000	186854.12	01-Oct-04	01-Sep-34	7.25	0	$1,275.67	360	360	1890.32	1	7.25			0	0	0
141041056	0014114094	STD	AA+	SFR	OO	PUR	1082	142500	142423.77	01-Oct-04	01-Sep-34	9.1	6.75	$1,156.86	360	360	943.67	1	9.1	01-Sep-06	01-Oct-06	3	1	15.1
141041058	0014073605	LMN	AA+	SFR	OO	CO	1082	215000	214,805.63	01-Oct-04	01-Sep-34	6.5	0	$1,358.95	360	360	2242.96	1	6.5			0	0	0
141041083	0014056006	LMN	AA+	SFR	OO	CO	1082	172000	171,858.73	01-Oct-04	01-Sep-34	6.99	0	$1,143.17	360	360	0	1	6.99			0	0	0
141041089	0014166706	STD	AA+	SFR	OO	CO	1082	161000	160882.66	01-Oct-04	01-Sep-34	7.59	0	$1,135.67	360	360	503.9	1	7.59			0	0	0
141041095	0014080303	STD	A	SFR	OO	CO	1082	50000	49,975.40	01-Oct-04	01-Sep-34	9.5	0	$420.43	360	360	0	1	9.5			0	0	0
141041100	0014093447	STD	AA	U24	OO	PUR	1082	75050	74987.87	01-Oct-04	01-Sep-34	6.95	5.6	$496.79	360	360	439.22	2	6.95	01-Sep-06	01-Oct-06	3	1	12.95
141041114	0014188718	LMN	AA+	U24	NO	PUR	1082	157410	157284.74	01-Oct-04	01-Sep-34	7.15	5.75	$1,063.16	360	360	751.61	2	7.15	01-Sep-06	01-Oct-06	3	1	13.15
141041125	0014073928	LMN	A	SFR	OO	CO	1082	264000	263772.7	01-Oct-04	01-Sep-34	6.75	6.05	$1,712.30	360	360	2744.16	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
141041137	0014120539	STD	B	SFR	OO	CO	1082	185000	184832.75	01-Oct-04	01-Sep-34	6.5	5.35	$1,169.33	360	360	1348.92	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
141041161	0014157598	STD	AA+	SFR	OO	CO	1082	145000	144,884.62	01-Oct-04	01-Sep-34	7.15	5.05	$979.34	360	360	1171.67	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
141041178	0014080832	LMN	AA+	SFR	OO	CO	1082	487500	486,991.02	01-Oct-04	01-Sep-34	5.75	3.95	$2,844.92	360	360	4728.78	1	5.75	01-Sep-06	01-Oct-06	3	1	11.75
141041179	0014147979	LMN	AA	SFR	OO	CO	1082	133000	132,901.10	01-Oct-04	01-Sep-34	7.49	6.49	$929.04	360	360	0	1	7.49	01-Sep-06	01-Oct-06	3	1	13.49
141041184	0014091839	LMN	NG	SFR	OO	PUR	1082	297500	297,285.75	01-Oct-04	01-Sep-34	7.65	5.7	$2,110.81	360	360	138.57	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
141041189	0014174718	LMN	AA	U24	OO	CO	1082	417000	416626.68	01-Oct-04	01-Sep-34	6.55	5.05	$2,649.45	360	360	1439.16	2	6.55	01-Sep-06	01-Oct-06	3	1	12.55
141041204	0014085138	STD	AA+	U24	NO	PUR	1082	148500	148,384.16	01-Oct-04	01-Sep-34	7.25	0	$1,013.03	360	360	722.25	2	7.25			0	0	0
141041226	0014168918	STD	AA+	SFR	OO	CO	1082	285000	284742.36	01-Oct-04	01-Sep-34	6.5	0	$1,801.39	360	360	3186.02	1	6.5			0	0	0
141041233	0014167639	LMN	AA+	CO1	OO	R&T	1082	79050	78988.95	01-Oct-04	01-Sep-34	7.3	5.55	$541.94	360	360	518.43	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
141041239	0014171755	STD	AA+	SFR	OO	PUR	1082	67600	67557.34	01-Oct-04	01-Sep-34	8.3	0	$510.23	360	360	440.1	1	8.3			0	0	0
141041253	0014165468	STD	AA	SFR	OO	CO	1082	262000	261738.68	01-Oct-04	01-Sep-34	5.99	4.5	$1,569.14	360	360	2693	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
141041293	0014158380	LMN	AA+	SFR	OO	CO	1082	97750	97,705.83	01-Oct-04	01-Sep-34	9.9	0	$850.61	360	360	1470.81	1	9.9			0	0	0
141041321	0014139463	STD	AA	SFR	OO	CO	1082	100000	99895.6	01-Oct-04	01-Sep-34	5.75	3.85	$583.57	360	360	0	1	5.75	01-Sep-06	01-Oct-06	3	1	11.75
141041337	0014134191	STD	B	SFR	OO	CO	1082	146700	146,531.90	01-Oct-04	01-Sep-34	7.65	0	$1,040.86	360	360	1633.1	1	7.65			0	0	0
141041348	0014153712	LMN	AA+	SFR	OO	CO	1082	100000	99,900.45	01-Oct-04	01-Sep-34	8	4.05	$599.55	360	360	1455.69	1	6	01-Sep-06	01-Oct-06	3	1	12
141041365	0014173900	LMN	AA+	SFR	OO	CO	1082	325000	324654.19	01-Oct-04	01-Sep-34	5.65	4.15	$1,876.02	360	360	0	1	5.65	01-Sep-06	01-Oct-06	3	1	11.65
141041443	0014152805	STD	AA+	SFR	OO	CO	1082	200000	199810.24	01-Oct-04	01-Sep-34	6.25	0	$1,231.43	360	360	2985.04	1	6.25			0	0	0
141041450	0014152599	LMN	B	SFR	OO	CO	1082	132000	131899.06	01-Oct-04	01-Sep-34	7.35	5.85	$909.44	360	360	821.05	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
141041552	0014191522	LMN	AA+	U24	NO	PUR	1082	60000	59,967.16	01-Oct-04	01-Sep-34	8.99	0	$482.34	360	360	1149.59	3	8.99			0	0	0
151024920	0014098370	STD	C	SFR	OO	CO	1082	111000	110,935.47	01-Oct-04	01-Sep-34	8.7	6.7	$869.28	360	360	452.55	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
151025092	0014072003	STD	A	SFR	OO	PUR	1082	200700	200408.54	01-Oct-04	01-Sep-34	5.4	3.75	$1,126.99	360	360	0	1	5.4	01-Sep-06	01-Oct-06	3	1	11.4
151025480	0014106066	STD	C	PUD	OO	CO	1082	168000	167908.04	01-Oct-04	01-Sep-34	8.99	7.15	$1,350.56	360	360	1479.65	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
151025549	0014012843	STD	AA	SFR	OO	PUR	1082	76800	76,750.02	01-Oct-04	01-Sep-34	8.15	0	$571.58	360	360	0	1	8.15			0	0	0
151025633	0013984513	LMN	A	SFR	OO	CO	1082	98800	98740.76	01-Oct-04	01-Sep-34	8.55	5.8	$763.19	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
151025652	0013964911	STD	C	SFR	OO	R&T	1082	86250	86202.79	01-Oct-04	01-Sep-34	8.99	6.15	$693.37	360	360	0	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
151025656	0014021927	STD	B	SFR	OO	PUR	1082	92800	92,752.89	01-Oct-04	01-Sep-34	9.35	6.75	$770.18	360	360	0	1	9.35	01-Sep-06	01-Oct-06	3	1	15.35
151025674	0014072748	STD	A	SFR	OO	CO	1082	183750	183636.37	01-Oct-04	01-Sep-34	8.4	6.3	$1,399.88	360	360	2234.48	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
151025675	0013972815	LMN	AA+	CO1	OO	CO	1082	102750	102,680.91	01-Oct-04	01-Sep-34	7.99	6.1	$753.23	360	360	466.77	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
151025698	0014148183	STD	AA+	SFR	OO	PUR	1082	196000	195822.47	01-Oct-04	01-Sep-34	6.49	4.99	$1,237.56	360	360	0	1	6.49	01-Sep-06	01-Oct-06	3	1	12.49
151025728	0014062533	STD	AA+	U24	OO	PUR	1082	58500	58466.34	01-Oct-04	01-Sep-34	8.75	5.95	$460.22	360	360	804.61	4	8.75	01-Sep-06	01-Oct-06	3	1	14.75
151025731	0014073555	LMN	AA+	PUD	OO	PUR	1082	120000	119,901.44	01-Oct-04	01-Sep-34	6.99	5.24	$797.56	360	360	905.41	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
151025735	0014071427	STD	AA	SFR	OO	PUR	1082	114750	114,680.48	01-Oct-04	01-Sep-34	8.5	6.45	$882.33	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
151025754	0014139554	STD	A	SFR	OO	CO	1082	284000	283813.28	01-Oct-04	01-Sep-34	8.1	6	$2,103.72	360	360	2197.65	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
151025755	0014074777	STD	AA+	SFR	OO	PUR	1082	77200	77,143.84	01-Oct-04	01-Sep-34	7.6	0	$545.09	360	360	0	1	7.6			0	0	0
151025789	0014066716	STD	AA+	SFR	OO	PUR	1082	255920	255662.79	01-Oct-04	01-Sep-34	5.95	4.15	$1,526.15	360	360	1511.82	1	5.95	01-Sep-07	01-Oct-07	3	1	11.95
151025790	0014067680	STD	AA+	SFR	OO	PUR	1082	63980	63953.17	01-Oct-04	01-Sep-34	10.25	0	$573.33	360	360	0	1	10.25			0	0	0
151025825	0014058671	STD	AA	SFR	OO	R&T	1082	171500	171,359.00	01-Oct-04	01-Sep-34	6.985	0	$1,139.27	360	360	1375.28	1	6.985			0	0	0
151025845	0014147045	LMN	AA+	SFR	OO	CO	1082	207000	206,820.02	01-Oct-04	01-Sep-34	6.7	5.65	$1,335.73	360	360	774.44	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
151025855	0014075600	LMN	AA+	SFR	OO	CO	1082	177600	177,498.87	01-Oct-04	01-Sep-34	8.8	6.7	$1,403.53	360	360	780.24	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
151025877	0014146849	STD	AA+	SFR	OO	R&T	1082	108000	107,796.53	01-Oct-04	01-Sep-34	6.2	0	$661.47	360	360	691.73	1	6.2			0	0	0
151025880	0014073183	LMN	AA+	SFR	OO	PUR	1082	180500	180381.33	01-Oct-04	01-Sep-34	8.1	4.85	$1,337.05	360	360	1179.77	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
151025900	0014074199	STD	B	SFR	OO	CO	1082	62700	62,526.54	01-Oct-04	01-Sep-19	8.49	0	$617.06	180	180	1168.25	1	8.49			0	0	0
151025915	0014074769	STD	AA	SFR	OO	R&T	1082	396000	395,601.99	01-Oct-04	01-Sep-34	5.95	3.95	$2,361.51	360	360	0	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
151025922	0014074215	STD	B	SFR	OO	CO	1082	62300	62,262.18	01-Oct-04	01-Sep-34	8.49	0	$478.59	360	360	0	1	8.49			0	0	0
151025941	0014159184	STD	AA+	SFR	OO	CO	1082	260000	259748.51	01-Oct-04	01-Sep-34	6.15	0	$1,583.99	360	360	0	1	6.15			0	0	0
151025951	0014166045	STD	AA+	SFR	OO	CO	1082	50400	50141.02	01-Oct-04	01-Sep-14	9.1	0	$641.18	120	120	568.65	1	9.1			0	0	0
151025956	0014180210	STD	AA+	SFR	OO	PUR	1082	95950	95,882.28	01-Oct-04	01-Sep-34	7.75	5.75	$687.40	360	360	582.81	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
151025958	0014116966	STD	AA+	SFR	OO	PUR	1082	60400	60346.45	01-Oct-04	01-Sep-34	6.6	4.1	$385.75	360	360	0	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
151025961	0014153290	STD	B	SFR	OO	CO	1082	130000	129904.49	01-Oct-04	01-Sep-34	7.55	5.9	$913.43	360	360	287.05	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
151025975	0014171821	STD	AA+	SFR	OO	PUR	1082	63920	63853.9	01-Oct-04	01-Sep-34	5.8	3.8	$375.05	360	360	526.2	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
151025980	0014152110	STD	B	SFR	OO	CO	1082	187000	186869.34	01-Oct-04	01-Sep-34	7.8	6.75	$1,348.16	360	360	1329.88	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8

loan number	pool number	rate (%)	original amt	property state	property zip	origination date	late charge	sales price	appraisal amt	submitted appraisal amt	ltv	security ltv	combined ltv	cut-off principal balance	paid-to-date	next payment due date	prepay months	prepay penalty type	assumable	case #	type of doc	originator	purchase price	program number	program type
141040993	0014057038	7.1	1572.55	NY	121239420	17-Aug-04	2	0	260000	260000	90	0	90	233708.48	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
141040994	0014056675	0	880.06	NY	123022423	17-Aug-04	2	0	142000	142000	80	0	100	113381.66	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		404	FXD
141040998	0014057814	6.95	2490.25	NY	117861833	16-Aug-04	2	0	418000	418000	90	0	90	376200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
141041026	0014056733	0	505.99	MA	011094401	16-Aug-04	3	0	90000	90000	66.67	0	66.67	60000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		402	FXD
141041029	0014116933	6.15	887.04	CT	062491205	24-Aug-04	6	182000	185000	185000	80	0	100	145459.16	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
141041050	0014046718	0	1275.67	NY	119502416	16-Aug-04	2	0	208000	208000	89.9	0	89.9	187000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
141041056	0014114094	9.1	1156.88	CT	064503421	20-Aug-04	6	150000	152000	152000	95	0	95	142500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
141041058	0014073605	0	1358.95	NY	117041831	24-Aug-04	2	0	310000	310000	69.35	0	69.35	215000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141041083	0014056006	0	1143.17	NJ	087555176	17-Aug-04	5	0	263000	263000	65.4	0	65.4	172000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3164	24-Aug-04	401	FXD
141041089	0014166706	0	1135.67	NY	109402102	31-Aug-04	2	0	190000	190000	84.74	0	84.74	161000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
141041095	0014080303	0	420.43	NY	107091440	18-Aug-04	2	0	530000	530000	68.68	9.43	68.68	50000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
141041100	0014093447	6.95	496.79	MA	011093504	17-Aug-04	3	79000	138000	138000	95	0	95	75050	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
141041114	0014188718	7.15	1083.16	CT	060761418	31-Aug-04	6	174900	180000	180000	90	0	90	157410	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
141041125	0014073928	6.75	1712.3	NY	117171521	18-Aug-04	2	0	330000	330000	80	0	80	264000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141041137	0014120539	6.5	1169.33	CT	063311805	25-Aug-04	6	0	275000	275000	67.27	0	67.27	185000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141041161	0014157598	7.15	979.34	CT	066143804	26-Aug-04	6	0	254000	254000	57.09	0	57.09	145000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
141041178	0014080832	5.75	2844.92	NY	11753	18-Aug-04	2	0	750000	750000	65	0	65	487500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141041179	0014147979	7.49	929.04	NY	138561213	31-Aug-04	2	0	200000	200000	66.5	0	66.5	133000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141041184	0014091839	7.65	2110.81	NY	121982822	18-Aug-04	2	350109.37	351000	351000	84.97	0	84.97	297500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
141041189	0014174718	6.55	2649.45	NY	112365509	01-Sep-04	2	0	475000	475000	87.79	0	87.79	417000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
141041204	0014085138	0	1013.03	CT	063741122	16-Aug-04	6	165000	170000	170000	90	0	90	148500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
141041226	0014168918	0	1801.39	NY	115751043	31-Aug-04	2	0	345000	345000	82.61	0	82.61	285000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
141041233	0014167639	7.3	541.94	CT	066155713	31-Aug-04	6	0	99000	99000	79.85	0	95	79050	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
141041239	0014171755	0	510.23	NY	128851225	30-Aug-04	2	84500	91000	91000	80	0	100	67557.34	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141041253	0014165468	5.99	1569.14	NY	115104917	31-Aug-04	2	0	360000	360000	72.78	0	72.78	262000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141041293	0014158380	0	850.61	CT	067052223	31-Aug-04	6	0	115000	115000	85	0	85	97750	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
141041321	0014139463	5.75	583.57	NY	114353124	30-Aug-04	2	0	330000	330000	30.3	0	30.3	100000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141041337	0014134191	0	1040.86	CT	064204023	27-Aug-04	6	0	231000	231000	63.51	0	63.51	146531.9	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
141041348	0014153712	6	599.55	MA	010779748	31-Aug-04	3	0	155000	155000	64.52	0	64.52	99900.45	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
141041365	0014173900	5.65	1878.02	NY	117832040	31-Aug-04	2	0	475000	475000	68.42	0	68.42	325000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
141041443	0014152805	0	1231.43	NY	110033342	31-Aug-04	2	0	390000	390000	51.28	0	51.28	200000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
141041450	0014152599	7.35	909.44	MA	011192727	31-Aug-04	3	0	165000	165000	80	0	80	132000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
141041552	0014191522	0	432.34	CT	060106871	31-Aug-04	6	175000	175000	175000	34.29	0	34.29	60000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
151024020	0014098370	8.7	869.28	MD	218049033	30-Aug-04	5	0	155000	155000	71.61	0	71.61	111000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
151025092	0014072003	5.4	1126.99	PA	196068953	13-Aug-04	6	271774	275000	275000	73.85	0	73.85	200408.54	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
151025480	0014106066	8.99	1350.56	PA	189401471	26-Aug-04	6	0	240000	240000	70	0	70	167908.04	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
151025549	0014012843	0	571.58	MD	216433510	04-Aug-04	5	96000	96000	96000	80	0	80	76800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
151025633	0013984513	8.55	763.19	PA	191141516	04-Aug-04	6	0	152000	152000	65	0	65	98800	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
151025652	0013964911	8.99	693.37	PA	185052980	02-Aug-04	6	0	115000	115000	75	0	75	86250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
151025656	0014021927	9.35	770.18	PA	171101113	05-Aug-04	6	89000	116000	116000	80	0	80	92752.89	01-Oct-04	01-Nov-04	24	Standard	Y	1	D	1		631	ARM
151025674	0014072748	8.4	1399.88	NJ	075021610	18-Aug-04	5	0	245000	245000	75	0	75	183636.37	01-Oct-04	01-Nov-04	0	None	Y	0	D	500	23-Aug-04	631	ARM
151025675	0013972815	7.99	753.23	PA	18974	04-Aug-04	5	0	137000	137000	75	0	75	102680.91	01-Oct-04	01-Nov-04	24	Standard	N	0	A	2958	24-Aug-04	631	ARM
151025698	0014148183	6.49	1237.56	PA	190014208	27-Aug-04	6	196020	196000	196000	100	0	100	196000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
151025728	0014062533	8.75	460.22	PA	181022401	12-Aug-04	6	65000	65000	65000	90	0	90	58500	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	2953	03-Sep-04	691	ARM
151025731	0014073555	6.99	797.56	PA	189692243	16-Aug-04	6	120000	138000	138000	86.96	0	88.96	119901.44	01-Oct-04	01-Nov-04	24	Standard	Y	1	A	1		691	ARM
151025735	0014071427	8.5	882.33	PA	180426553	27-Aug-04	6	95000	135000	135000	85	0	85	114750	01-Sep-04	01-Oct-04	24	Standard	Y	1	D	1		691	ARM
151025754	0014139554	8.1	2103.72	NJ	078661950	30-Aug-04	5	0	355000	355000	80	0	80	284000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
151025755	0014074777	0	545.09	PA	17073	13-Aug-04	6	96500	96500	96500	80	0	100	77200	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
151025789	0014066716	5.95	1526.15	PA	175437835	16-Aug-04	6	319900	321000	321000	80	0	100	255920	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
151025790	0014087680	0	573.33	PA	175437835	16-Aug-04	6	319900	321000	321000	100	20	100	63980	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
151025825	0014058671	0	1139.27	PA	190182022	16-Aug-04	6	0	240000	240000	71.46	0	71.46	171500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
151025845	0014147045	8.7	1335.73	NJ	087535749	31-Aug-04	5	0	230000	230000	90	0	90	207000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
151025855	0014075600	8.8	1403.53	PA	194258722	18-Aug-04	6	0	222000	222000	80	0	80	177600	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
151025877	0014146849	0	681.47	PA	173314819	30-Aug-04	6	0	139000	139000	77.7	0	77.7	107796.53	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
151025880	0014073183	8.1	1337.05	PA	191271611	13-Aug-04	6	190000	194000	194000	95	0	95	180381.33	01-Oct-04	01-Nov-04	12	Standard	Y	0	A	1		691	ARM
151025900	0014074199	0	617.06	PA	191281816	23-Aug-04	6	0	160000	160000	39.19	0	39.19	62526.54	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		402	FXD
151025915	0014074769	5.95	2361.51	PA	193121183	18-Aug-04	6	0	495000	495000	80	0	99.8	396000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
151025922	0014074215	0	478.59	PA	186441941	18-Aug-04	6	0	89000	89000	70	0	70	62262.18	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
151025941	0014159184	0	1583.99	PA	189664320	31-Aug-04	6	0	375000	375000	69.33	0	69.33	260000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
151025951	0014166045	0	641.18	PA	191432418	01-Sep-04	6	0	56000	56000	90	0	90	50400	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		495	FXD
151025956	0014180210	7.75	687.4	PA	171131533	31-Aug-04	6	101000	103000	103000	95	0	95	95950	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
151025958	0014116966	6.6	385.75	PA	166862335	20-Aug-04	6	75500	78000	78000	80	0	100	60346.45	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
151025961	0014153290	7.55	913.43	DE	197025213	31-Aug-04	5	0	180000	180000	72.22	0	72.22	130000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
151025975	0014171821	5.8	375.05	PA	196061509	30-Aug-04	6	79900	80000	80000	80	0	100	63920	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
151025980	0014152110	7.8	1348.18	NJ	070366413	31-Aug-04	5	0	240000	240000	77.92	0	77.92	187000	01-Sep-04	01-Oct-04	0	None	Y	0	D	500	03-Sep-04	631	ARM

loan_number	pool_number	product_type	lien_position	sq_footage	oomc_score	first_mtg_funds_wired	first_mtg_loan_amount	second_mtg_loan_amount	mortgage_insurance_company	loan_id	round_robin_code	transaction_type	occupancy_type	prepay	prepay_term	interest_only_flag	ARM_index	convertible	review_type	AVM_Value	S&P/Assetline_Verification	S&P_Income_Verification	Borrower_Self_Employed_Flag
141040993	0014057038	2 Yr Fixed / Adj / 30 Yr	1	2982	675	17-Aug-04	0	0	0	626189	U	Wholesale	05	0	0	1.391025641	0		Desk	260000		V	Y
141040994	0014056875	20 Yr Fixed	1	1844	611	17-Aug-04	0	0	0	625743	0	Wholesale	05	1	0	4.441549296	0		Desk	142000		Y	N
141040998	0014057814	2 Yr Fixed / Adj / 30 Yr	1	1528	631	16-Aug-04	0	0	0	625745	U	Wholesale	05	0	0	2.296384902	0		Desk	418000		Y	N
141041026	0014056733	15 Yr Fixed	1	1631	669	16-Aug-04	0	0	0	625746	0	Wholesale	02	0	0	3.745833333	0		Desk	90000		Y	N
141041029	0014116933	2 Yr Fixed / Adj / 30 Yr	1	1656	668	23-Aug-04	0	0	0	627279	U	Wholesale	03	1	0	2.640796703	0		Desk	185000	Y	Y	N
141041050	0014046718	30 Yr Fixed	1	1008	668	16-Aug-04	0	0	0	625747	0	Wholesale	05	0	0	2.284909091	0		Desk	208000		V	N
141041056	0014114094	2 Yr Fixed / Adj / 30 Yr	1	864	587	20-Aug-04	0	0	0	627884	U	Wholesale	05	0	0	2.222807018	0		Desk	152000	Y	Y	N
141041058	0014073605	30 Yr Fixed	1	2418	640	23-Aug-04	0	0	0	627281	0	Wholesale	05	0	0	3.214883721	0		Desk	310000		V	N
141041083	0014056006	30 Yr Fixed	1	1926	636	24-Aug-04	0	0	0	627282	0	Wholesale	05	0	0	0.328488372	0		Desk	263000		V	Y
141041089	0014166706	30 Yr Fixed	1	1293	603	31-Aug-04	0	0	0	634100	0	Wholesale	05	0	0	3.203726708			Desk	190000		Y	N
141041095	0014080303	Second / 30 Yr Fixed	2	2094	598	18-Aug-04	314000	0	0	625749	0	Wholesale	05	0	0	2.3515	0		Desk	530000		Y	N
141041100	0014093447	2 Yr Fixed / Adj / 30 Yr	1	1764	638	17-Aug-04	0	0	0	626191	U	Wholesale	05	0	0	2.778987342	0		Desk	138000	Y	Y	N
141041114	0014188718	2 Yr Fixed / Adj / 30 Yr	1	2418	761	31-Aug-04	0	0	0	633581	U	Wholesale	05	0	0	0.597166635			Tdesk	180000	Y	V	Y
141041125	0014073928	2 Yr Fixed / Adj / 30 Yr	1	2343	504	18-Aug-04	0	0	0	626730	U	Wholesale	01	0	0	2.130681818	0		Desk	330000		V	Y
141041137	0014120539	2 Yr Fixed / Adj / 30 Yr	1	1966	576	25-Aug-04	0	0	0	630814	U	Wholesale	05	0	0	3.577983784	0		Desk	275000		Y	N
141041161	0014157598	2 Yr Fixed / Adj / 30 Yr	1	1385	548	31-Aug-04	0	0	0	633583	U	Wholesale	05	0	0	1.768965517			Desk	254000		Y	N
141041178	0014080832	2 Yr Fixed / Adj / 30 Yr	1	1956	638	18-Aug-04	0	0	0	626192	U	Wholesale	05	0	0	1.822564103	0		Desk	750000		V	Y
141041179	0014147979	2 Yr Fixed / Adj / 30 Yr	1	3256	526	31-Aug-04	0	0	0	633584	U	Wholesale	05	0	0	4.541353383			Desk	200000		V	Y
141041184	0014091839	2 Yr Fixed / Adj / 30 Yr	1	2724	612	16-Aug-04	0	0	0	625750	U	Wholesale	03	0	0	0.939159664	0		AVM	351000	Y	V	N
141041189	0014174718	2 Yr Fixed / Adj / 30 Yr	1	2265	649	01-Sep-04	0	0	0	633585	U	Wholesale	05	0	0	3.315347722			Desk	475000		V	N
141041204	0014085138	30 Yr Fixed	1	2558	754	16-Aug-04	0	0	0	625751	0	Wholesale	05	0	0	0.596632997	0		Desk	170000	Y	Y	N
141041226	0014168918	30 Yr Fixed	1	2623	561	31-Aug-04	0	0	0	634102	0	Wholesale	05	0	0	1.39754386			Desk	345000		Y	N
141041233	0014167639	2 Yr Fixed / Adj / 30 Yr	1	750	635	31-Aug-04	0	0	0	633587	U	Wholesale	05	1	0	0.714737508			Desk	99000		V	N
141041239	0014171755	30 Yr Fixed	1	1480	619	30-Aug-04	0	0	0	632980	0	Wholesale	05	1	0	3.201183432			Desk	91000	Y	Y	Y
141041253	0014165468	2 Yr Fixed / Adj / 30 Yr	1	1472	591	31-Aug-04	0	0	0	633590	U	Wholesale	05	0	0	2.535877863			Desk	360000		Y	N
141041293	0014158380	30 Yr Fixed	1	1460	535	31-Aug-04	0	0	0	634103	0	Wholesale	05	0	0	3.891304348			Desk	115000		V	Y
141041321	0014139463	2 Yr Fixed / Adj / 30 Yr	1	1993	613	30-Aug-04	0	0	0	632985	U	Wholesale	05	0	0	2.78			Desk	330000		Y	N
141041337	0014134191	30 Yr Fixed	1	1318	546	27-Aug-04	0	0	0	632028	0	Wholesale	05	0	0	2.385139741			Desk	231000		Y	N
141041348	0014153712	2 Yr Fixed / Adj / 30 Yr	1	1076	621	31-Aug-04	0	0	0	633597	U	Wholesale	05	0	0	2.47125			Desk	155000		V	N
141041365	0014173900	2 Yr Fixed / Adj / 30 Yr	1	2271	603	31-Aug-04	0	0	0	634104	U	Wholesale	05	0	0	4.438153846			Desk	475000		V	Y
141041443	0014152805	30 Yr Fixed	1	1508	604	31-Aug-04	0	0	0	633599	0	Wholesale	05	0	0	2.85425			Desk	390000		Y	N
141041450	0014152599	2 Yr Fixed / Adj / 30 Yr	1	1440	598	31-Aug-04	0	0	0	633600	U	Wholesale	05	0	0	2.428030303			Desk	165000		V	N
141041552	0014191522	30 Yr Fixed	1	3420	621	31-Aug-04	0	0	0	633608	0	Wholesale	05	0	0	2.725			Desk	175000	Y	V	Y
151024920	0014098370	2 Yr Fixed / Adj / 30 Yr	1	1518	533	30-Aug-04	0	0	0	633607	U	Wholesale	01	0	0	5.153153153			Desk	155000		Y	N
151025092	0014072003	2 Yr Fixed / Adj / 30 Yr	1	2955	621	13-Aug-04	0	0	0	625195	U	Wholesale	02	0	0	2.393622322	0		Desk	275000	Y	Y	N
151025480	0014106066	2 Yr Fixed / Adj / 30 Yr	1	1671	524	26-Aug-04	0	0	0	629820	U	Wholesale	01	0	0	4.571428571	0		Desk	240000		Y	N
151025549	0014012843	30 Yr Fixed	1	1040	591	04-Aug-04	0	0	0	621163	0	Wholesale	02	0	0	4.003190104	0		Desk	96000	Y	Y	N
151025633	0013984513	2 Yr Fixed / Adj / 30 Yr	1	1520	598	04-Aug-04	0	0	0	621777	U	Wholesale	01	0	0	4.042510121	0		Desk	152000		V	N
151025652	0013964911	2 Yr Fixed / Adj / 30 Yr	1	1700	558	02-Aug-04	0	0	0	620215	U	Wholesale	01	0	0	4.576811594	0		Tdesk	115000		Y	N
151025656	0014021927	2 Yr Fixed / Adj / 30 Yr	1	1463	517	05-Aug-04	0	0	0	622385	U	Wholesale	01	0	0	3.784105603	0		Field	116000	Y	Y	N
151025674	0014072748	2 Yr Fixed / Adj / 30 Yr	1	1184	537	23-Aug-04	0	0	1	626731	U	Wholesale	01	0	0	0.307482993	0		Desk	245000		Y	N
151025675	0013972815	2 Yr Fixed / Adj / 30 Yr	1	882	550	24-Aug-04	0	0	0	627285	N	Wholesale	05	0	0	0.598540146	0		Desk	137000		V	N
151025698	0014148183	2 Yr Fixed / Adj / 30 Yr	1	1663	718	27-Aug-04	0	0	0	632994	U	Wholesale	05	0	0	1.505102041			Desk	196000	Y	Y	N
151025728	0014062533	2 Yr Fixed / Adj / 30 Yr	1	2794	624	03-Sep-04	0	0	0	633608	U	Wholesale	05	0	0	1.051282051			Desk	65000	Y	Y	N
151025731	0014073555	2 Yr Fixed / Adj / 30 Yr	1	1580	642	16-Aug-04	0	0	0	625752	U	Wholesale	05	0	0	3.716666667	0		Desk	138000	Y	V	Y
151025735	0014071427	2 Yr Fixed / Adj / 30 Yr	1	1990	545	27-Aug-04	0	0	0	632995	U	Wholesale	05	0	0	5.718326797			Desk	135000	Y	Y	N
151025754	0014139554	2 Yr Fixed / Adj / 30 Yr	1	1561	511	30-Aug-04	0	0	0	633609	U	Wholesale	01	0	0	1.786971831			Desk	355000		Y	N
151025755	0014074777	30 Yr Fixed	1	1440	681	13-Aug-04	0	0	0	625753	0	Wholesale	05	1	0	4.863989637	0		Desk	96500	Y	Y	N
151025789	0014068718	3 Yr Fixed / Adj / 30 Yr	1	2683	642	16-Aug-04	0	0	0	625755	U	Wholesale	05	1	0	2.480618943	0		Desk	321000	Y	Y	N
151025790	0014067680	Second / 30 Yr Fixed	2	2683	642	16-Aug-04	255920	0	0	625756	0	Wholesale	05	1	0	0	0		Desk	321000	Y	Y	N
151025825	0014058871	30 Yr Fixed	1	1888	589	16-Aug-04	0	0	0	625757	0	Wholesale	05	0	0	2.120991254	0		Desk	240000		Y	N
151025845	0014147045	2 Yr Fixed / Adj / 30 Yr	1	1522	666	31-Aug-04	0	0	0	634119	U	Wholesale	05	0	0	2.756642512			Desk	230000		V	N
151025855	0014075600	2 Yr Fixed / Adj / 30 Yr	1	1492	542	18-Aug-04	0	0	0	626733	U	Wholesale	05	0	0	1.599662162	0		Desk	222000		V	N
151025877	0014146849	30 Yr Fixed	1	2380	684	30-Aug-04	0	0	0	632041	0	Wholesale	05	0	0	3.773101852			Desk	139000		Y	N
151025880	0014073183	2 Yr Fixed / Adj / 30 Yr	1	1726	733	13-Aug-04	0	0	0	625201	U	Wholesale	05	0	0	1.21468144	0		Desk	194000	Y	V	N
151025900	0014074199	15 Yr Fixed	1	1187	548	23-Aug-04	0	0	0	629115	0	Wholesale	05	0	0	5.642743222	0		Desk	160000		Y	N
151025915	0014074769	2 Yr Fixed / Adj / 30 Yr	1	2128	654	18-Aug-04	0	0	0	626734	U	Wholesale	05	1	0	0.132575758	0		Desk	495000		Y	Y
151025922	0014074215	30 Yr Fixed	1	1570	504	18-Aug-04	0	0	0	627288	0	Wholesale	01	0	0	3.821829856	0		Desk	89000		Y	N
151025941	0014159184	30 Yr Fixed	1	1800	597	31-Aug-04	0	0	0	632998	0	Wholesale	05	0	0	2.378846154			Desk	375000		Y	Y
151025951	0014166045	10 Yr Fixed	1	1262	571	01-Sep-04	0	0	0	634665	0	Wholesale	05	0	0	6.543650794			Desk	56000		Y	N
151025956	0014180210	2 Yr Fixed / Adj / 30 Yr	1	2184	587	31-Aug-04	0	0	0	633813	U	Wholesale	05	0	0	3.195935383			Desk	103000	Y	Y	N
151025958	0014116968	2 Yr Fixed / Adj / 30 Yr	1	1354	663	20-Aug-04	0	0	0	628507	U	Wholesale	05	1	0	4.26281457	0		Desk	78000	Y	Y	N
151025961	0014153290	2 Yr Fixed / Adj / 30 Yr	1	1502	501	31-Aug-04	0	0	0	633614	U	Wholesale	01	0	0	3.511538462			Desk	180000		Y	N
151025975	0014171821	2 Yr Fixed / Adj / 30 Yr	1	1162	666	30-Aug-04	0	0	0	633615	U	Wholesale	05	1	0	1.883917397			Desk	80000	Y	Y	N
151025980	0014152110	2 Yr Fixed / Adj / 30 Yr	1	1151	532	03-Sep-04	0	0	0	633616	U	Wholesale	01	0	0	0.302139037			Desk	240000		Y	N

Loan Number	Seller Loan Number	Self-Employed Flag	Doc Type	Number of Borrowers	Months Reserves	Borrower Time in Job	Borrower Time in Current Profession	Co-borrower Flag	Co-borrower Marital Status	Mortgage Insurance Company Code	Property Group	Investor Id	Investor
141040993	0014057038		Full	U	0	2				83	Group 1		
141040994	0014056675		Full	M	5	4				93	Group 1		
141040998	0014057814		Full	M	5	11	2	M		103	Group 2		
141041026	0014056733		Full	U	0	31				13	Group 1		
141041029	0014116933		Full	M	0.25	1	2	M		11	Group 1		
141041050	0014046718		Full	U	6	26	2	U		103	Group 1		
141041056	0014114094		Full	M	1	5	2	M		9	Group 1		
141041058	0014073605		Full	M	1.5	9	2	M		103	Group 2		
141041083	0014056006		Full	U	6	1				29	Group 2		
141041089	0014166706		Full	M	0	2	2	M		71	Group 1		
141041095	0014080303		Full	M	6	18	2	M		119	Group 2		
141041100	0014093447		Full	M	13.166666	6				13	Group 1		
141041114	0014188718		Full	M	2	2	1	M		13	Group 1		
141041125	0014073928		Full	U	10	4				103	Group 1		
141041137	0014120539		Full	M	22	18				15	Group 1		
141041161	0014157598		Full	M	5	15	2	M		1	Group 2		
141041178	0014080832		Full	M	5	11				59	Group 2		
141041179	0014147979		Full	U	48	35				25	Group 2		
141041184	0014091839		Full	M	25	0				83	Group 2		
141041189	0014174718		Full	M	13	2				47	Group 1		
141041204	0014085138		Full	U	4	0				15	Group 2		
141041226	0014168918		Full	M	9	4	2	M		59	Group 1		
141041233	0014187639		Full	M	20	4				1	Group 1		
141041239	0014171755		Full	M	10	3	2	M		113	Group 1		
141041253	0014165468		Full	U	0.416666	3				59	Group 1		
141041293	0014158380		Full	M	15	15	2	M		9	Group 2		
141041321	0014139463		Full	U	10	1				81	Group 1		
141041337	0014134191		Full	M	14	5				11	Group 2		
141041348	0014153712		Full	U	0.583333	5				13	Group 2		
141041365	0014173900		Full	U	10	11				59	Group 1		
141041443	0014152805		Full	U	15	5				59	Group 1		
141041450	0014152599		Full	U	4	1				13	Group 1		
141041552	0014191522		Full	U	3	2				3	Group 2		
151024920	0014098370		Full	U	8	28				45	Group 2		
151025092	0014072003		Full	M	1.416666	3	2	M		11	Group 1		
151025480	0014106066		Full	M	22	9	2	M		17	Group 1		
151025549	0014012843		Full	U	3.166666	6				19	Group 2		
151025633	0013984513		Full	M	14	14				101	Group 1		
151025652	0013964911		Full	S	10	10				69	Group 1		
151025656	0014021927		Full	M	4	2				43	Group 2		
151025674	0014072748		Full	U	5	11				31	Group 1		
151025675	0013972815		Full	M	3.416666	2				17	Group 2		
151025698	0014148183		Full	M	5	0	2	M		91	Group 1		
151025728	0014062533		Full	M	3	3				77	Group 1		
151025731	0014073555		Full	M	5	6				91	Group 2		
151025735	0014071427		Full	M	16.75	2	2	M		95	Group 2		
151025754	0014139554		Full	M	15	15				27	Group 1		
151025755	0014074777		Full	M	2	6				75	Group 2		
151025789	0014066716		Full	M	1.666666	1				71	Group 1		
151025790	0014067680		Full	M	1.666666	1				71	Group 1		
151025825	0014058671		Full	M	23	5	2	M		45	Group 2		
151025845	0014147045		Full	M	12	4	2	M		29	Group 2		
151025855	0014075600		Full	M	1.5	6				29	Group 2		
151025877	0014146849		Full	U	0	5				1	Group 2		
151025880	0014073183		Full	U	2	20				101	Group 1		
151025900	0014074199		Full	M	8	27	2	M		101	Group 2		
151025915	0014074769		Full	M	13	14	2	M		29	Group 2		
151025922	0014074215		Full	U	4	8				79	Group 2		
151025941	0014159164		Full	M	5	15	2	M		17	Group 1		
151025951	0014166045		Full	U	14	5				101	Group 1		
151025956	0014180210		Full	M	11	2	2	M		43	Group 2		
151025958	0014116968		Full	U	1	1				13	Group 1		
151025961	0014153290		Full	U	15	10				3	Group 1		
151025975	0014171821		Full	M	1	1				11	Group 1		
151025980	0014152110		Full	M	0.25	5				35	Group 1		

Loan Number	Control Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Original Loan Amount	Cut-off Scheduled Balance	First Payment Date	Maturity Date	Current Interest Rate	Margin	Current Monthly P&I	Original Term	Amortization Term	Escrow Balance	Number of Units	Original LTV	Prepayment Penalty Term	Next Rate Change Date	Next Rate Change Cap	Periodic Cap	Rate Ceiling
151025985	0014174403	STD	AA+	SFR	OO	PUR	1082	130000	129857.44	01-Oct-04	01-Sep-34	5.49	3.99	$737.31	360	360	719.94	1	5.49	01-Sep-06	01-Oct-06	3	1	11.49
151025991	0014187496	STD	AA	SFR	NO	CO	1082	86800	86745.22	01-Oct-04	01-Sep-34	8.3	5.2	$655.15	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
151025996	0014180566	STD	AA+	SFR	OO	PUR	1082	240000	239729.81	01-Oct-04	01-Sep-34	5.35	3.7	$1,340.19	360	360	1983.24	1	5.35	01-Sep-06	01-Oct-06	3	1	11.35
151026003	0014157804	STD	AA+	SFR	OO	CO	1082	198550	198377.37	01-Oct-04	01-Sep-34	6.7	5.1	$1,281.20	360	360	267.02	1	6.7	01-Sep-07	01-Oct-07	3	1	12.7
151026030	0014175368	STD	AA+	SFR	OO	PUR	1082	125000	124881.39	01-Oct-04	01-Sep-34	6.25	5	$769.65	360	360	753.07	1	6.25	01-Sep-08	01-Oct-08	3	1	12.25
151026068	0014165567	LMN	AA+	SFR	OO	PUR	1082	135920	135801.83	01-Oct-04	01-Sep-34	6.7	0	$877.06	360	360	0	1	6.7			0	0	0
151026070	0014152953	LMN	AA	SFR	OO	CO	1082	172000	171838.06	01-Oct-04	01-Sep-34	6.29	4.44	$1,063.51	360	360	1718.09	1	6.29	01-Sep-07	01-Oct-07	3	1	12.29
151026078	0014204960	STD	AA	PUD	OO	CO	1082	175750	175620.61	01-Oct-04	01-Sep-34	7.54	0	$1,233.69	360	360	1494.92	1	7.54			0	0	0
161034288	0013540554	LMN	A	SFR	OO	CO	1082	270000	269,801.62	01-Oct-04	01-Sep-34	7.55	0	$1,897.13	360	360	0	1	7.55			0	0	0
161034337	0013886585	STD	AA	SFR	OO	CO	1082	212000	211763.55	01-Oct-04	01-Sep-34	5.4	3.74	$1,190.45	360	360	820.54	1	5.4	01-Sep-06	01-Oct-06	3	1	11.4
161034717	0014149025	LMN	AA+	SFR	OO	PUR	1082	225250	225076.02	01-Oct-04	01-Sep-34	7.3	5.625	$1,544.25	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
161035136	0014073738	LMN	B	SFR	OO	CO	1082	128000	127917.54	01-Oct-04	01-Sep-34	8.2	6.95	$957.13	360	360	366.69	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
161035289	0014005334	STD	NG	SFR	OO	CO	1082	175000	174810.25	01-Oct-04	01-Sep-34	5.55	4.15	$999.13	360	360	0	1	5.55	01-Sep-06	01-Oct-06	3	1	11.55
161035291	0014084859	STD	AA+	SFR	OO	PUR	1082	559000	558,597.44	01-Oct-04	01-Sep-34	7.65	0	$3,966.19	360	360	1912.83	1	7.65			0	0	0
161035320	0013981493	STD	C	U24	OO	CO	1082	200000	199864.44	01-Oct-04	01-Sep-34	7.95	6.15	$1,460.56	360	360	850.74	3	7.95	01-Sep-06	01-Oct-06	3	1	13.95
161035323	0014070361	STD	B	SFR	OO	CO	1082	230000	229820.57	01-Oct-04	01-Sep-34	7.25	6.3	$1,569.01	360	360	1104.95	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
161035389	0014084677	LMN	AA	U24	OO	CO	1082	185000	184,865.43	01-Oct-04	01-Sep-34	7.6	0	$1,306.24	360	360	1353.7	2	7.6			0	0	0
161035477	0013971882	STD	AA	SFR	OO	CO	1082	247000	246767.89	01-Oct-04	01-Sep-34	6.3	5	$1,528.86	360	360	1365.63	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
161035488	0014071682	STD	A	SFR	OO	CO	1082	158000	157881.57	01-Oct-04	01-Sep-34	7.45	0	$1,099.35	360	360	0	1	7.45			0	0	0
161035533	0014107007	STD	NG	SFR	OO	PUR	1082	377600	377,241.72	01-Oct-04	01-Sep-34	6.25	4.75	$2,324.95	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
161035552	0013951512	STD	AA	CO1	OO	CO	1082	130150	130,069.52	01-Oct-04	01-Sep-34	8.4	6.35	$991.53	360	360	0	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
161035571	0014056378	STD	NG	SFR	OO	CO	1082	289000	288776.78	01-Oct-04	01-Sep-34	7.3	0	$1,981.30	360	360	1153.96	1	7.3			0	0	0
161035574	0014032759	STD	AA+	SFR	OO	CO	1082	378000	377,659.28	01-Oct-04	01-Sep-34	6.515	0	$2,392.95	360	360	1175.04	1	6.515			0	0	0
161035578	0014056105	LMN	AA+	SFR	OO	CO	1082	291600	291,417.82	01-Oct-04	01-Sep-34	8.35	6.75	$2,211.23	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
161035600	0014068274	LMN	AA	SFR	OO	CO	1082	290000	289757.56	01-Oct-04	01-Sep-34	6.9	4.9	$1,909.94	360	360	2065.77	1	6.9	01-Sep-07	01-Oct-07	3	1	12.9
161035620	0014039424	LMN	AA+	SFR	OO	PUR	1082	272000	271792	01-Oct-04	01-Sep-34	7.35	5.25	$1,874.00	360	360	739.3	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
161035628	0014072136	STD	NG	SFR	OO	CO	1082	319000	318765.61	01-Oct-04	01-Sep-34	7.55	6.6	$2,241.43	360	360	0	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
161035644	0014073092	STD	AA+	SFR	OO	CO	1082	171000	170,843.91	01-Oct-04	01-Sep-34	6.45	0	$1,075.22	360	360	0	1	6.45			0	0	0
161035656	0014083273	LMN	AA+	SFR	OO	PUR	1082	337600	337,333.49	01-Oct-04	01-Sep-34	7.19	5.09	$2,289.30	360	360	1659.07	1	7.19	01-Sep-06	01-Oct-06	3	1	13.19
161035670	0014121123	LMN	AA+	SFR	OO	CO	1082	260000	259768.36	01-Oct-04	01-Sep-34	6.575	0	$1,656.22	360	360	1136.14	1	6.575			0	0	0
161035673	0014072334	STD	AA+	U24	OO	CO	1082	50000	49,864.31	01-Oct-04	01-Sep-19	8.75	0	$499.72	180	180	0	2	8.75			0	0	0
161035676	0013965116	STD	AA+	SFR	OO	CO	1082	317300	317,300.00	01-Oct-04	01-Sep-34	6.65	5.15	$1,758.37	360	360	1768.57	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
161035688	0014000350	STD	AA+	SFR	OO	R&T	1082	243000	242782.46	01-Oct-04	01-Sep-34	6.55	5	$1,543.92	360	360	1140.43	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
161035689	0014055917	STD	AA+	U24	OO	CO	1082	137600	137,469.44	01-Oct-04	01-Sep-34	6.25	0	$847.23	360	360	1520.08	2	6.25			0	0	0
161035707	0014107288	LMN	AA+	U24	NO	CO	1082	367500	367213.31	01-Oct-04	01-Sep-34	7.25	5	$2,507.00	360	360	1372.86	3	7.25	01-Sep-06	01-Oct-06	3	1	13.25
161035713	0014083422	LMN	AA+	U24	OO	CO	1082	203700	203,561.93	01-Oct-04	01-Sep-34	7.95	6.05	$1,487.58	360	360	1274.17	3	7.95	01-Sep-06	01-Oct-06	3	1	13.95
161035714	0014099055	STD	AA+	SFR	OO	PUR	1082	240350	240,350.00	01-Oct-04	01-Sep-34	7.25	5.4	$1,452.11	360	360	702.61	1	7.25	01-Sep-07	01-Oct-07	3	1	13.25
161035730	0014017172	STD	AA+	CO1	OO	PUR	1082	159920	159,782.31	01-Oct-04	01-Sep-34	6.75	4.45	$1,037.24	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
161035739	0014180244	STD	AA+	SFR	OO	PUR	1082	256500	256291.82	01-Oct-04	01-Sep-34	7.05	6.25	$1,715.12	360	360	0	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
161035751	0014093074	LMN	AA+	U24	OO	CO	1082	283485	283236.11	01-Oct-04	01-Sep-34	6.65	5.45	$1,819.87	360	360	2145.97	3	6.65	01-Sep-06	01-Oct-06	3	1	12.65
161035784	0014072300	LMN	AA+	U24	OO	CO	1082	320000	319,742.83	01-Oct-04	01-Sep-34	7.1	5.4	$2,150.50	360	360	1193.54	2	7.1	01-Sep-06	01-Oct-06	3	1	13.1
161035792	0014080972	LMN	AA	SFR	OO	CO	1082	425000	424,630.49	01-Oct-04	01-Sep-34	6.7	4.94	$2,742.43	360	360	0	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
161035797	0014099915	LMN	AA+	U24	NO	CO	1082	130000	129905.43	01-Oct-04	01-Sep-34	7.6	5.45	$917.90	360	360	0	3	7.6	01-Sep-06	01-Oct-06	3	1	13.6
161035798	0014098800	STD	A	SFR	OO	CO	1082	96000	95,919.35	01-Oct-04	01-Sep-34	6.875	5.093	$630.65	360	360	848.22	1	6.875	01-Sep-07	01-Oct-07	3	1	12.875
161035803	0014073571	STD	A	SFR	OO	PUR	1082	298500	298285.04	01-Oct-04	01-Sep-34	7.65	5.9	$2,117.90	360	360	968.98	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
161035812	0014044093	STD	AA	SFR	OO	CO	1082	171000	170876.86	01-Oct-04	01-Sep-34	7.65	5.55	$1,213.27	360	360	482.82	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
161035813	0014071668	LMN	AA+	SFR	OO	CO	1082	150000	149876.8	01-Oct-04	01-Sep-34	6.99	5.49	$996.95	360	360	661.83	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
161035819	0014071740	STD	AA+	SFR	OO	CO	1082	119000	118,911.68	01-Oct-04	01-Sep-34	7.5	0	$832.07	360	360	0	1	7.5			0	0	0
161035822	0014187548	STD	AA+	SFR	OO	PUR	1082	216000	215763.58	01-Oct-04	01-Sep-34	5.5	4.15	$1,226.42	360	360	1165.81	1	5.5	01-Sep-07	01-Oct-07	3	1	11.5
161035827	0014047781	LMN	AA+	SFR	OO	CO	1082	146000	145883.83	01-Oct-04	01-Sep-34	7.15	5.45	$988.09	360	360	1487.05	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
161035835	0014108674	LMN	A	SFR	OO	PUR	1082	862500	861,852.17	01-Oct-04	01-Sep-34	7.44	5.85	$5,995.33	360	360	0	1	7.44	01-Sep-06	01-Oct-06	3	1	13.44
161035844	0014046205	STD	AA+	SFR	OO	CO	1082	108000	107926.05	01-Oct-04	01-Sep-34	7.9	5.9	$784.95	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
161035861	0014116453	LMN	AA	U24	OO	PUR	1082	272000	271702.28	01-Oct-04	01-Sep-34	5.5	4.25	$1,544.39	360	360	1285.82	2	5.5	01-Sep-08	01-Oct-08	3	1	11.5
161035882	0014117105	LMN	AA	U24	OO	PUR	1082	68000	67,917.46	01-Oct-04	01-Sep-24	10.625	0	$684.62	240	240	0	2	10.625			0	0	0
161035875	0014188700	STD	AA+	SFR	OO	CO	1082	150000	149857.87	01-Oct-04	01-Sep-34	6.25	0	$923.58	360	360	0	1	6.25			0	0	0
161035884	0014034003	STD	A	SFR	OO	CO	1082	157000	156868.75	01-Oct-04	01-Sep-34	6.9	5.55	$1,034.00	360	360	312.57	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
161035892	0014114557	LMN	AA+	SFR	OO	PUR	1082	294750	294544.06	01-Oct-04	01-Sep-34	7.8	6.05	$2,121.82	360	360	1164.14	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
161035898	0014093561	STD	A	SFR	OO	CO	1082	217000	216783.56	01-Oct-04	01-Sep-34	5.99	5.5	$1,299.63	360	360	0	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
161035922	0014056840	STD	NG	SFR	OO	CO	1082	53600	53,577.52	01-Oct-04	01-Sep-34	10.25	0	$480.31	360	360	0	1	10.25			0	0	0
161035929	0014098404	STD	AA	U24	OO	CO	1082	140000	139896.1	01-Oct-04	01-Sep-34	7.5	0	$978.90	360	360	1247.73	2	7.5			0	0	0
161035933	0014084810	STD	A	SFR	OO	CO	1082	272000	271,806.08	01-Oct-04	01-Sep-34	7.7	6.25	$1,939.25	360	360	1082.67	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
161035935	0014083307	STD	AA+	SFR	OO	CO	1082	260000	259760.35	01-Oct-04	01-Sep-34	6.4	4.3	$1,626.32	360	360	940.49	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
161035945	0014093548	LMN	AA+	SFR	OO	CO	1082	175000	174,807.25	01-Oct-04	01-Sep-34	6.45	0	$1,100.37	360	360	0	1	6.45			0	0	0
161035950	0014080311	LMN	AA+	SFR	OO	CO	1082	316800	316492.09	01-Oct-04	01-Sep-34	6.125	4.75	$1,924.91	360	360	0	1	6.125	01-Sep-07	01-Oct-07	3	1	12.125
161035951	0014072383	LMN	AA+	U24	OO	CO	1082	427000	426,532.62	01-Oct-04	01-Sep-34	5.5	3.9	$2,424.46	360	360	850.65	3	5.5	01-Sep-06	01-Oct-06	3	1	11.5

Loan Number	Note Number	Note Rate	Original P and I	Property State	Property Zip	First Payment Date	Prepay Penalty Flag	Sales Price	Review/Appraisal Value	Submitted Appraisal Amount	Value at Origination	Second Lien	Combined LTV	UPB Current Actual Balance	Paid to Date	Next Pay Date	Prepay Penalty Months	Prepay Penalty Type	Assumable	Lease Hold	Type Code	Original Term	Purchase Price	Amortization Term	Program Type
151025985	0014174403	5.49	737.31	PA	17552	27-Aug-04	6	162500	163000	163000	80	0	80	130000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
151025991	0014187496	8.3	655.15	DE	197202011	31-Aug-04	5	0	124000	124000	70	0	70	86800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
151025996	0014180566	5.35	1340.19	NJ	080091674	30-Aug-04	5	300000	300000	300000	80	0	80	240000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
151026003	0014157804	6.7	1281.2	DE	197022702	31-Aug-04	5	0	209000	209000	95	0	95	198550	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		391	ARM
151026030	0014175368	6.25	769.65	PA	191492524	27-Aug-04	6	125000	126000	126000	100	0	100	125000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
151026066	0014165567	0	877.06	PA	195339011	27-Aug-04	6	169900	170000	170000	80	0	80	135801.83	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
151026070	0014152953	6.29	1063.51	PA	191454904	30-Aug-04	6	0	215000	215000	80	0	80	172000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		331	ARM
151026078	0014204960	0	1233.69	NJ	086485530	07-Sep-04	5	0	185000	185000	95	0	95	175620.61	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		491	FXD
161034288	0013540554	0	1897.13	MA	019603906	11-Aug-04	3	0	460000	460000	58.7	0	58.7	270000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	3429	08-Sep-04	401	FXD
161034337	0013886585	5.4	1190.45	MA	027671782	18-Aug-04	3	0	308000	308000	68.83	0	68.83	211783.55	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	3056		631	ARM
161034717	0014149025	7.3	1544.25	MA	027771035	25-Aug-04	3	265000	265000	265000	85	0	85	225250	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
161035136	0014073738	8.2	957.13	VT	054881246	18-Aug-04	6	0	160000	160000	80	0	80	128000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
161035289	0014005334	5.55	999.13	MA	02053	09-Aug-04	3	0	353000	353000	49.58	0	49.58	175000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035291	0014084859	0	3966.19	MA	020432677	16-Aug-04	3	799000	860000	860000	69.96	0	69.96	559000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035320	0013981493	7.95	1460.56	MA	023821215	06-Aug-04	3	0	335000	335000	59.7	0	59.7	200000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035323	0014070361	7.25	1569.01	MA	020931520	18-Aug-04	3	0	337000	337000	68.25	0	68.25	230000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3233		631	ARM
161035389	0014084677	0	1306.24	MA	021312005	20-Aug-04	3	0	450000	450000	41.11	0	41.11	185000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035477	0013971882	6.3	1528.86	MA	023481046	03-Aug-04	3	0	275000	275000	89.82	0	89.82	247000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3467	23-Aug-04	691	ARM
161035488	0014071682	0	1099.35	MA	010549762	20-Aug-04	3	0	205000	205000	77.07	0	86.3	158000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035533	0014107007	6.25	2324.95	MA	023681812	19-Aug-04	3	472000	472000	472000	80	0	100	377241.72	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161035552	0013951512	8.4	991.53	MA	02188	02-Aug-04	3	0	137000	137000	95	0	95	130150	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	2933	05-Aug-04	691	ARM
161035571	0014056378	0	1981.3	MA	023681532	16-Aug-04	3	0	362000	362000	79.83	0	79.83	288776.78	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161035574	0014032759	0	2392.95	MA	018015231	11-Aug-04	3	0	420000	420000	90	0	90	378000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		491	FXD
161035578	0014056105	8.35	2211.23	MA	017491130	16-Aug-04	3	0	324000	324000	90	0	90	291417.82	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		691	ARM
161035600	0014068274	6.9	1909.94	MA	02090	09-Aug-04	3	0	600000	600000	48.33	0	48.33	290000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		331	ARM
161035620	0014039424	7.35	1874	MA	018873526	09-Aug-04	3	340000	340000	340000	80	0	100	272000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035628	0014072136	7.55	2241.43	MA	015361107	18-Aug-04	3	0	405000	405000	78.77	0	78.77	318765.61	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161035644	0014073092	0	1075.22	MA	013759598	18-Aug-04	3	0	240000	240000	71.25	0	71.25	170843.91	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161035656	0014083273	7.19	2289.3	MA	020931708	16-Aug-04	3	422000	422000	422000	80	0	100	337333.49	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161035670	0014121123	0	1656.22	MA	014534566	27-Aug-04	3	0	380000	380000	68.42	0	68.42	260000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035673	0014072334	0	499.72	MA	014533780	18-Aug-04	3	0	263000	263000	79.23	19.01	79.23	49728.18	01-Nov-04	01-Dec-04	36	3 mo int	Y	0	D	1		502	FXD
161035676	0013965116	6.65	1758.37	MA	023011046	02-Aug-04	3	0	334000	429000	95	0	95	317300	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		671	ARM
161035688	0014000350	6.55	1543.92	MA	023822427	09-Aug-04	3	0	306000	306000	79.41	0	79.41	243000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3467	19-Aug-04	631	ARM
161035689	0014055917	0	847.23	MA	014401634	16-Aug-04	3	0	172000	172000	80	0	95	137600	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035707	0014107288	7.25	2507	MA	021252737	19-Aug-04	3	0	525000	525000	70	0	70	367500	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3429	08-Sep-04	631	ARM
161035713	0014083422	7.95	1487.58	RI	029052826	20-Aug-04	6	0	291000	291000	70	0	79.71	203700	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
161035714	0014099055	7.25	1452.11	MA	016061070	18-Aug-04	3	253000	253000	253000	95	0	95	240350	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	A	1		371	ARM
161035730	0014017172	6.75	1037.24	MA	023016808	04-Aug-04	3	199900	200000	200000	80	0	100	159782.31	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	A	1		631	ARM
161035739	0014180244	7.05	1715.12	RI	028647812	30-Aug-04	6	270000	270000	270000	95	0	95	256500	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		691	ARM
161035751	0014093074	6.65	1819.87	MA	021281744	23-Aug-04	3	0	392000	392000	72.32	0	72.32	283485	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
161035784	0014072300	7.1	2150.5	MA	023641922	18-Aug-04	3	0	400000	400000	80	0	80	320000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
161035792	0014080972	6.7	2742.43	MA	023593324	20-Aug-04	3	0	567000	567000	74.96	0	74.96	425000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035797	0014099915	7.6	917.9	RI	02859	18-Aug-04	6	0	187000	187000	69.52	0	69.52	130000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
161035798	0014098800	6.875	630.65	MA	023593471	23-Aug-04	3	0	220000	220000	43.64	0	43.64	96000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		331	ARM
161035803	0014073571	7.65	2117.9	MA	027711951	18-Aug-04	3	0	430000	430000	69.42	0	69.42	298500	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035812	0014044093	7.65	1213.27	MA	01529	16-Aug-04	3	0	190000	190000	90	0	90	171000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
161035813	0014071668	6.99	996.95	MA	025632681	18-Aug-04	3	0	237000	237000	63.29	0	64.97	150000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035819	0014071740	0	832.07	VT	054918646	18-Aug-04	6	0	164000	164000	72.56	0	72.56	119000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
161035822	0014167548	5.5	1226.42	MA	023641419	27-Aug-04	3	270000	270000	270000	80	0	100	215783.58	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		331	ARM
161035827	0014047781	7.15	986.09	NH	03809	18-Aug-04	6	0	186000	186000	78.49	0	78.49	146000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
161035835	0014108674	7.44	5995.33	MA	020872483	20-Aug-04	3	1278000	1150000	1280000	75	0	75	862500	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035844	0014046205	7.9	784.95	ME	042401812	16-Aug-04	6	0	120000	120000	90	0	90	108000	01-Sep-04	01-Oct-04	0	None	Y	0	D	729	24-Aug-04	691	ARM
161035881	0014116453	5.5	1544.39	MA	017026222	20-Aug-04	3	340000	367000	367000	80	0	100	272000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035882	0014117105	0	684.62	MA	017026222	20-Aug-04	3	340000	367000	367000	100	20	100	68000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		594	FXD
161035875	0014188700	0	923.58	MA	01611	07-Sep-04	3	0	205000	205000	73.17	0	73.17	150000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035884	0014034003	6.9	1034	RI	028804520	18-Aug-04	6	0	220000	220000	71.36	0	71.36	157000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
161035892	0014114557	7.8	2121.82	RI	028092519	20-Aug-04	6	327500	330000	330000	90	0	90	294544.06	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		691	ARM
161035898	0014093561	5.99	1299.63	CT	063404441	23-Aug-04	6	0	280000	280000	77.5	0	77.5	217000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
161035922	0014056840	0	480.31	MA	023381308	16-Aug-04	3	0	268000	268000	100	20	100	53600	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		501	FXD
161035929	0014098404	0	978.9	MA	014207002	23-Aug-04	3	0	205000	205000	68.29	0	68.29	139896.1	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161035933	0014084610	7.7	1939.25	MA	020382608	20-Aug-04	3	0	340000	340000	80	0	80	272000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035935	0014083307	6.4	1626.32	MA	018763607	23-Aug-04	3	0	325000	325000	80	0	100	259760.35	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161035945	0014093546	0	1100.37	MA	027471091	23-Aug-04	3	0	251000	251000	69.72	0	69.72	174807.25	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161035950	0014080311	6.125	1924.91	MA	02635	20-Aug-04	3	0	396000	396000	80	0	95	316800	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		331	ARM
161035951	0014072383	5.5	2424.46	MA	021433409	18-Aug-04	3	0	617500	617500	69.15	0	69.15	427000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM

loan number	cpn number	product type	lien position	sq footage	oomc score	funds wired dt	subsequent lien amount	amortz	mortgage credit only	loan id	foundation system code	transaction type	pricing type	prepayment	foreclosure stop code	points fees %	broker	convertible	review type	CLTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
51025985	0014174403	2 Yr Fixed / Adj / 30 Yr	1	2256	588	27-Aug-04	0	0	0	633000	U	Wholesale	05	0	0	3.646153846			Desk	163000	Y	Y	N
51025991	0014187496	2 Yr Fixed / Adj / 30 Yr	1	912	584	30-Aug-04	0	0	0	633617	U	Wholesale	05	0	0	1.300115207			Desk	124000		Y	N
51025996	0014180566	2 Yr Fixed / Adj / 30 Yr	1	1941	659	30-Aug-04	0	0	0	633618	U	Wholesale	05	0	0	2.655416667			Field	300000	Y	Y	N
51026003	0014157804	3 Yr Fixed / Adj / 30 Yr	1	1668	602	31-Aug-04	0	0	0	633619	U	Wholesale	05	0	0	0.352556031			Desk	209000		Y	N
51026030	0014175368	2 Yr Fixed / Adj / 30 Yr	1	1120	688	27-Aug-04	0	0	0	633002	U	Wholesale	05	0	0	2.659			Desk	126000	Y	Y	N
51026068	0014165567	30 Yr Fixed	1	1260	629	27-Aug-04	0	0	0	633005	0	Wholesale	05	0	0	2.487480871			Desk	170000	Y	V	Y
51026070	0014152953	3 Yr Fixed / Adj / 30 Yr	1	1404	631	30-Aug-04	0	0	0	632056	U	Wholesale	05	0	0	4.052325581			Desk	215000		V	Y
51026078	0014204960	30 Yr Fixed	1	1484	637	07-Sep-04	0	0	0	634125	0	Wholesale	05	0	0	2.816500711			Desk	185000		Y	N
61034288	0013540554	30 Yr Fixed	1	2128	538	08-Sep-04	0	0	0	634671	0	Wholesale	01	0	0	0.227777778			Desk	460000		V	Y
61034337	0013886585	2 Yr Fixed / Adj / 30 Yr	1	1365	630	18-Aug-04	0	0	0	625760	U	Wholesale	02	0	0	2.735849057	0		Desk	308000		Y	N
61034717	0014149025	2 Yr Fixed / Adj / 30 Yr	1	1232	619	25-Aug-04	0	0	0	628511	U	Wholesale	05	0	0	0.504772475	0		Desk	265000	Y	V	N
61035136	0014073738	2 Yr Fixed / Adj / 30 Yr	1	1176	558	18-Aug-04	0	0	0	625761	U	Wholesale	02	0	0	4.73203125	0		Desk	160000		V	Y
61035289	0014005334	2 Yr Fixed / Adj / 30 Yr	1	1196	655	09-Aug-04	0	0	0	621792	U	Wholesale	03	0	0	0.38	0		Desk	353000		Y	N
61035291	0014084859	30 Yr Fixed	1	2690	550	16-Aug-04	0	0	0	625762	0	Wholesale	05	0	0	2.230053667	0		Field	860000	Y	Y	N
61035320	0013981493	2 Yr Fixed / Adj / 30 Yr	1	2933	582	06-Aug-04	0	0	0	621173	U	Wholesale	02	0	0	3.105	0		Desk	335000		Y	N
61035323	0014070361	2 Yr Fixed / Adj / 30 Yr	1	1635	526	18-Aug-04	0	0	0	625763	U	Wholesale	01	0	0	1.793478261	0		Desk	337000		Y	N
61035389	0014084677	30 Yr Fixed	1	2184	612	20-Aug-04	0	0	0	626736	0	Wholesale	02	0	0	2.244864865	0		Desk	450000		V	N
61035477	0013971882	2 Yr Fixed / Adj / 30 Yr	1	1500	652	23-Aug-04	0	0	0	626737	U	Wholesale	02	0	0	0.248987854	0		AVM	275000		Y	N
61035488	0014071682	30 Yr Fixed	1	1180	586	20-Aug-04	0	0	0	626738	0	Wholesale	02	0	0	3.085443038	0		Desk	205000		Y	N
61035533	0014107007	2 Yr Fixed / Adj / 30 Yr	1	2128	689	19-Aug-04	0	0	0	626196	U	Wholesale	03	1	0	0.219809322	0		Desk	472000	Y	Y	N
61035552	0013951512	2 Yr Fixed / Adj / 30 Yr	1	626	634	05-Aug-04	0	0	0	620230	U	Wholesale	02	0	0	0.472531694	0		Desk	137000		Y	Y
61035571	0014056378	30 Yr Fixed	1	1416	635	16-Aug-04	0	0	0	625205	0	Wholesale	03	0	0	2.543252595	0		Desk	362000		Y	N
61035574	0014032759	30 Yr Fixed	1	1132	670	11-Aug-04	0	0	0	622926	0	Wholesale	05	0	0	1.996164021	0		Desk	420000		Y	N
61035578	0014056105	2 Yr Fixed / Adj / 30 Yr	1	1242	612	16-Aug-04	0	0	0	624528	U	Wholesale	05	0	0	1.356652949	0		Desk	324000		V	Y
61035600	0014068274	3 Yr Fixed / Adj / 30 Yr	1	2072	625	09-Aug-04	0	0	0	622392	U	Wholesale	05	0	0	0.356551724	0		Desk	600000		V	Y
61035620	0014039424	2 Yr Fixed / Adj / 30 Yr	1	1200	647	09-Aug-04	0	0	0	622393	U	Wholesale	05	1	0	1.28125	0		Desk	340000	Y	V	Y
61035628	0014072136	2 Yr Fixed / Adj / 30 Yr	1	1779	560	18-Aug-04	0	0	0	625764	U	Wholesale	03	0	0	1.276971787	0		Desk	405000		Y	N
61035644	0014073092	30 Yr Fixed	1	1430	617	18-Aug-04	0	0	0	625765	0	Wholesale	05	0	0	3.415204678	0		AVM	240000		Y	N
61035656	0014083273	2 Yr Fixed / Adj / 30 Yr	1	1816	653	16-Aug-04	0	0	0	624529	U	Wholesale	05	1	0	1.263625592	0		Desk	422000	Y	V	Y
61035670	0014121123	30 Yr Fixed	1	2100	661	27-Aug-04	0	0	0	629827	0	Wholesale	05	0	0	1.407884615	0		Desk	380000		V	Y
61035673	0014072334	Second / 15 Yr Fixed	2	2652	616	18-Aug-04	158378	0	0	625766	0	Wholesale	05	0	0	2.49	0		Desk	263000		Y	Y
61035676	0013965116	Interest Only (5 Yr) / 2 Yr Fixe	1	1768	651	02-Aug-04	0	0	0	618829	U	Wholesale	05	0	0	2.074134888	0		Tdesk	334000		Y	N
61035688	0014000350	2 Yr Fixed / Adj / 30 Yr	1	1548	587	19-Aug-04	0	0	0	625769	U	Wholesale	05	0	0	0.25308642	0		Desk	306000		Y	N
61035689	0014055917	30 Yr Fixed	1	2334	641	16-Aug-04	0	0	0	624531	0	Wholesale	05	1	0	1.875872093	0		Desk	172000		Y	N
61035707	0014107288	2 Yr Fixed / Adj / 30 Yr	1	4082	652	08-Sep-04	0	0	0	634672	U	Wholesale	05	0	0	0.167346939			Desk	525000		V	Y
61035713	0014083422	2 Yr Fixed / Adj / 30 Yr	1	3834	540	20-Aug-04	0	0	0	626739	U	Wholesale	05	0	0	1.927152676	0		Desk	291000		V	Y
61035714	0014099055	Interest Only (5 Yr) / 3 Yr Fixe	1	1628	631	18-Aug-04	0	0	0	625770	U	Wholesale	05	0	0	1.235073851	0		Desk	253000	Y	Y	N
61035730	0014017172	2 Yr Fixed / Adj / 30 Yr	1	1008	693	04-Aug-04	0	0	0	621808	U	Wholesale	05	1	0	0.725362681	0		Tdesk	200000	Y	Y	N
61035739	0014180244	2 Yr Fixed / Adj / 30 Yr	1	1555	591	30-Aug-04	0	0	0	630840	U	Wholesale	05	0	0	1.409356725	0		Desk	270000	Y	Y	N
61035751	0014093074	2 Yr Fixed / Adj / 30 Yr	1	2205	619	23-Aug-04	0	0	0	627292	U	Wholesale	05	0	0	2.450464751	0		Desk	392000		V	N
61035784	0014072300	2 Yr Fixed / Adj / 30 Yr	1	1592	598	18-Aug-04	0	0	0	625773	U	Wholesale	05	0	0	0.190890625	0		Desk	400000		V	Y
61035792	0014080972	2 Yr Fixed / Adj / 30 Yr	1	2271	634	20-Aug-04	0	0	0	626740	U	Wholesale	05	0	0	0.427058824	0		Desk	567000		V	Y
61035797	0014099915	2 Yr Fixed / Adj / 30 Yr	1	2226	614	18-Aug-04	0	0	0	626198	U	Wholesale	05	0	0	3.710769231	0		Field	187000		V	Y
61035798	0014098800	3 Yr Fixed / Adj / 30 Yr	1	981	565	23-Aug-04	0	0	0	627293	U	Wholesale	02	0	0	1.41875	0		Desk	220000		Y	N
61035803	0014073571	2 Yr Fixed / Adj / 30 Yr	1	1996	535	18-Aug-04	0	1	0	625774	U	Wholesale	01	0	0	1.323283082	0		Desk	430000	Y	Y	N
61035812	0014044093	2 Yr Fixed / Adj / 30 Yr	1	1190	627	16-Aug-04	0	0	0	626199	U	Wholesale	05	0	0	1.882894737	0		Desk	190000		Y	N
61035813	0014071668	2 Yr Fixed / Adj / 30 Yr	1	936	537	18-Aug-04	0	0	0	625775	U	Wholesale	05	0	0	3.41874	0		Desk	237000		V	N
61035819	0014071740	30 Yr Fixed	1	1344	570	18-Aug-04	0	0	0	625776	0	Wholesale	05	0	0	0.750420168	0		Desk	164000		Y	N
61035822	0014167548	3 Yr Fixed / Adj / 30 Yr	1	1245	654	27-Aug-04	0	0	0	630844	U	Wholesale	05	1	0	2.903703704	0		Desk	270000	Y	Y	N
61035827	0014047781	2 Yr Fixed / Adj / 30 Yr	1	1378	594	18-Aug-04	0	0	0	625777	U	Wholesale	05	0	0	1.650876712	0		Desk	186000		V	N
61035835	0014108674	2 Yr Fixed / Adj / 30 Yr	1	4868	600	20-Aug-04	0	0	0	626741	U	Wholesale	05	0	0	0.684347826	0		Tdesk	1150000	Y	V	Y
61035844	0014046205	2 Yr Fixed / Adj / 30 Yr	1	1008	618	24-Aug-04	0	0	0	627295	U	Wholesale	05	0	0	0.569444444	0		Desk	120000		Y	N
61035881	0014116453	2 Yr Fixed / Adj / 30 Yr	1	2112	662	20-Aug-04	0	0	0	626742	U	Wholesale	05	1	0	1.413602941	0		Desk	367000	Y	V	Y
61035882	0014117105	Second / 20 Yr Fixed	2	2112	662	20-Aug-04	272000	0	0	626743	0	Wholesale	05	1	0	0	0		Desk	367000	Y	V	N
61035875	0014188700	30 Yr Fixed	1	947	601	07-Sep-04	0	0	0	634675	0	Wholesale	05	0	0	3.783406667			Desk	205000		Y	N
61035884	0014034003	2 Yr Fixed / Adj / 30 Yr	1	1552	549	18-Aug-04	0	0	0	625778	U	Wholesale	01	0	0	3.617515924	0		Desk	220000		Y	N
61035892	0014114557	2 Yr Fixed / Adj / 30 Yr	1	1344	633	20-Aug-04	0	0	0	626745	U	Wholesale	05	0	0	0.220563189	0		Desk	330000	Y	V	Y
61035898	0014093561	2 Yr Fixed / Adj / 30 Yr	1	1568	547	23-Aug-04	0	0	0	627296	U	Wholesale	01	0	0	2.456221198	0		Tdesk	280000		Y	N
61035922	0014056840	Second / 30 Yr Fixed	2	896	640	16-Aug-04	214400	0	0	624548	0	Wholesale	03	1	0	0	0		Desk	268000		Y	N
61035929	0014098404	30 Yr Fixed	1	2348	554	23-Aug-04	0	0	0	627298	0	Wholesale	05	0	0	2.796428571	0		Desk	205000		Y	N
61035933	0014084610	2 Yr Fixed / Adj / 30 Yr	1	1052	519	20-Aug-04	0	0	0	626746	U	Wholesale	01	0	0	2.842095588	0		Desk	340000		Y	N
61035935	0014083307	2 Yr Fixed / Adj / 30 Yr	1	1118	653	23-Aug-04	0	0	0	627893	U	Wholesale	05	1	0	0.495169231	0		Tdesk	325000		Y	N
61035945	0014093546	30 Yr Fixed	1	1168	644	23-Aug-04	0	0	0	627300	0	Wholesale	05	0	0	2.322857143	0		Tdesk	251000		V	N
61035950	0014080311	3 Yr Fixed / Adj / 30 Yr	1	1628	636	20-Aug-04	0	0	0	626747	U	Wholesale	05	1	0	1.478219697	0		Desk	396000		V	Y
61035951	0014072383	2 Yr Fixed / Adj / 30 Yr	1	3168	650	18-Aug-04	0	0	0	625779	U	Wholesale	05	0	0	2.216393443	0		Desk	617500		V	Y

Loan Number	Loan Number	SP High Cost Covered	SP Appraisal	Borrower Inst Type	Borrower Time Job	Borrower Time Proc	BP Flag	Co-borrower Status	Immediate Family Code	Group	Investor	Investor
61025985	0014174403		Full	M	14	8			71	Group 1		
61025991	0014187496		Full	U	12	3			3	Group 1		
61025996	0014180566		Full	M	10.083333	15	2	M	7	Group 1		
61026003	0014157804		Full	M	3.25	2			3	Group 1		
61026030	0014175368		Full	U	1.5	28			101	Group 1		
61026066	0014185567		Full	M	8	12			11	Group 1		
61026070	0014152953		Full	M	15	4			101	Group 1		
61026078	0014204960		Full	M	30.25	14	1	M	21	Group 1		
61034288	0013540554		Full	M	29	2			9	Group 2		
61034337	0013886585		Full	M	4	12	2	M	5	Group 1		
61034717	0014149025		Full	M	2	2			5	Group 1		
61035136	0014073738		Full	M	4	7			11	Group 1		
61035289	0014005334		Full	M	3.5	13			21	Group 1		
61035291	0014084859		Full	M	0.166666	3	2	M	23	Group 2		
61035320	0013981493		Full	U	17	9			23	Group 1		
61035323	0014070361		Full	M	6	3	2	M	21	Group 1		
61035389	0014084677		Full	M	17	13			25	Group 2		
61035477	0013971882		Full	M	4.416666	1	2	M	23	Group 1		
61035488	0014071682		Full	M	7	33	1	M	11	Group 1		
61035533	0014107007		Full	M	0.333333	4			21	Group 2		
61035552	0013951512		Full	U	7.5	1			21	Group 2		
61035571	0014056378		Full	M	22	0	2	M	21	Group 1		
61035574	0014032759		Full	U	10	2			17	Group 2		
61035578	0014056105		Full	M	4.666666	2			17	Group 2		
61035600	0014068274		Full	U	23	26			21	Group 1		
61035620	0014039424		Full	M	3	2			17	Group 1		
61035628	0014072138		Full	M	17.583333	6	2	M	27	Group 1		
61035644	0014073092		Full	M	4.5	25	2	M	11	Group 2		
61035656	0014083273		Full	M	16	1			21	Group 2		
61035670	0014121123		Full	M	12	10	2	M	27	Group 1		
61035673	0014072334		Full	M	15	6	2	M	27	Group 2		
61035676	0013965116		Full	M	17	3			23	Group 2		
61035688	0014000350		Full	M	4.083333	2	1	M	23	Group 1		
61035689	0014055917		Full	U	2	2			27	Group 2		
61035707	0014107288		Full	M	13	1			25	Group 1		
61035713	0014083422		Full	M	5	4			7	Group 2		
61035714	0014099055		Full	U	0.416666	1			27	Group 2		
61035730	0014017172		Full	U	14	2			23	Group 2		
61035739	0014180244		Full	U	0.083333	2	1	U	7	Group 1		
61035751	0014093074		Full	M	10	7	2	M	25	Group 1		
61035784	0014072300		Full	U	0.75	1	2	U	23	Group 2		
61035792	0014080972		Full	M	14	10			23	Group 2		
61035797	0014099915		Full	U	5	23			7	Group 1		
61035798	0014098800		Full	U	15	8			23	Group 2		
61035803	0014073571		Full	M	2.5	3	1	M	5	Group 1		
61035812	0014044093		Full	M	0.916666	4	2	M	27	Group 1		
61035813	0014071668		Full	U	13	7			1	Group 1		
61035819	0014071740		Full	M	30	22	2	M	1	Group 2		
61035822	0014187548		Full	U	1.333333	37	2	U	23	Group 1		
61035827	0014047781		Full	U	2.25	4			1	Group 1		
61035835	0014108874		Full	M	7	2			21	Group 2		
61035844	0014046205		Full	U	4.5	1			1	Group 1		
61035861	0014116453		Full	U	5	0			17	Group 1		
61035862	0014117105		Full	U	5	0			17	Group 2		
61035875	0014188700		Full	M	5	5			27	Group 1		
61035884	0014034003		Full	U	14	7			7	Group 1		
61035892	0014114557		Full	U	4	6			1	Group 1		
61035898	0014093581		Full	U	8	14			9	Group 1		
61035922	0014056840		Full	M	0	1	2	M	23	Group 2		
61035929	0014098404		Full	M	2	6			27	Group 1		
61035933	0014084610		Full	U	5	5			21	Group 2		
61035935	0014083307		Full	M	1.75	1	1	M	17	Group 1		
61035945	0014093548		Full	M	4	0			5	Group 2		
61035950	0014080311		Full	M	3	0			1	Group 1		
61035951	0014072383		Full	M	12	6			17	Group 2		

number	loan number	documentation	risk grade	property type	occupancy	loan purpose	group identifier	loan amount	cut-off scheduled balance	first payment date	maturity date	current gross rate	margin	current p and i	original term	amortization term	escrow balance	number of units	original lifetime	mortgage rate change date	next payment adjustment date	initial rate cap	periodic rate cap	lifetime rate cap
161035970	0014100317	LMN	AA+	SFR	OO	CO	1082	157200	157046.48	01-Oct-04	01-Sep-34	6.1	0	$952.62	360	360	794.24	1	6.1			0	0	0
161035971	0014107338	STD	AA+	U24	NO	PUR	1082	234000	233,841.39	01-Oct-04	01-Sep-34	7.95	5.35	$1,708.86	360	360	704.12	2	7.95	01-Sep-06	01-Oct-06	3	1	13.95
161035975	0014099006	LMN	C	U24	OO	CO	1082	350000	349,715.93	01-Oct-04	01-Sep-34	7.05	6.05	$2,340.32	360	360	1398.13	2	7.05	01-Sep-06	01-Oct-06	3	1	13.05
161035980	0014178107	STD	B	SFR	OO	CO	1082	193000	192,878.19	01-Oct-04	01-Sep-34	8.3	6.95	$1,456.73	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
161035984	0014093284	STD	AA+	SFR	OO	CO	1082	143000	142864.31	01-Oct-04	01-Sep-34	6.25	0	$880.48	360	360	649.95	1	6.25			0	0	0
161035985	0014071468	LMN	B	U24	OO	CO	1082	281450	281,239.03	01-Oct-04	01-Sep-34	7.45	5.95	$1,958.31	360	360	1458.68	2	7.45	01-Sep-06	01-Oct-06	3	1	13.45
161035995	0014097596	STD	C	SFR	OO	CO	1082	172500	172371.34	01-Oct-04	01-Sep-34	7.475	0	$1,203.19	360	360	525.8	1	7.475			0	0	0
161035999	0014099659	LMN	AA+	U24	OO	CO	1082	232000	231,845.90	01-Oct-04	01-Sep-34	8.05	6	$1,710.43	360	360	1354.69	3	8.05	01-Sep-07	01-Oct-07	3	1	14.05
161036013	0014197628	STD	AA+	SFR	OO	PUR	1082	187600	185,881.19	01-Oct-04	01-Sep-34	6.6	4.75	$1,198.12	360	360	1468.3	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
161036014	0014128185	STD	AA+	SFR	OO	CO	1082	396000	395,662.38	01-Oct-04	01-Sep-34	6.8	5.05	$2,581.62	360	360	3329.75	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
161036015	0014066724	LMN	AA+	SFR	OO	CO	1082	317700	317,423.67	01-Oct-04	01-Sep-34	6.75	4.8	$2,060.60	360	360	1551.93	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
161036016	0014201156	LMN	AA	SFR	OO	R&T	1082	570500	569,969.05	01-Oct-04	01-Sep-34	6.35	5.1	$3,549.85	360	360	0	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
161036027	0014107361	STD	AA+	U24	NO	CO	1082	425000	424,512.51	01-Oct-04	01-Sep-34	5.25	3.825	$2,346.87	360	360	2496.49	3	5.25	01-Sep-06	01-Oct-06	3	1	11.25
161036041	0014142152	STD	AA+	SFR	OO	PUR	1082	135200	135,044.92	01-Oct-04	01-Sep-34	5.25	4.3	$746.58	360	360	1043.58	1	5.25	01-Sep-06	01-Oct-06	3	1	11.25
161036052	0014093066	LMN	AA+	CO1	OO	PUR	1082	105300	105202	01-Oct-04	01-Sep-34	6.35	5.25	$655.21	360	360	265.22	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
161036055	0014083455	STD	AA+	U24	OO	CO	1082	217500	217,287.59	01-Oct-04	01-Sep-34	6.1	0	$1,318.04	360	360	799.29	2	6.1			0	0	0
161036072	0014083620	STD	B	U24	OO	CO	1082	276000	275738.12	01-Oct-04	01-Sep-34	6.25	5.5	$1,699.38	360	360	995.76	3	6.25	01-Sep-06	01-Oct-06	3	1	12.25
161036077	0014080980	LMN	B	SFR	OO	CO	1082	224000	223,812.74	01-Oct-04	01-Sep-34	6.9	6.45	$1,475.26	360	360	0	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
161036095	0014099899	LMN	B	SFR	OO	CO	1082	278200	278,036.60	01-Oct-04	01-Sep-34	8.65	6.85	$2,168.76	360	360	0	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
161036097	0014072425	STD	C	U24	OO	CO	1082	137500	137393.8	01-Oct-04	01-Sep-34	7.3	5.5	$942.66	360	360	1029.76	2	7.3	01-Sep-06	01-Oct-06	3	1	13.3
161036100	0014155758	LMN	AA+	SFR	OO	PUR	1082	297415	297180.21	01-Oct-04	01-Sep-34	7.19	5.09	$2,016.80	360	360	0	1	7.19	01-Sep-06	01-Oct-06	3	1	13.19
161036108	0014128136	LMN	AA+	SFR	OO	CO	1082	300000	299,739.17	01-Oct-04	01-Sep-34	6.7	0	$1,935.83	360	360	1183.48	1	6.7			0	0	0
161036127	0014099303	LMN	AA+	U24	OO	CO	1082	382000	381549.43	01-Oct-04	01-Sep-34	5.1	3.45	$2,074.07	360	360	2332.5	2	5.1	01-Sep-06	01-Oct-06	3	1	11.1
161036141	0014134555	STD	B	SFR	OO	CO	1082	207000	206,886.93	01-Oct-04	01-Sep-34	9	7.05	$1,665.57	360	360	719.26	1	9	01-Sep-06	01-Oct-06	3	1	15
161036150	0014190144	STD	AA	SFR	OO	CO	1082	206250	206030.13	01-Oct-04	01-Sep-34	5.64	4.49	$1,189.25	360	360	1354.46	1	5.64	01-Sep-06	01-Oct-06	3	1	11.64
161036170	0014180673	LMN	AA+	SFR	OO	CO	1082	286000	285700.83	01-Oct-04	01-Sep-34	5.74	4.49	$1,667.20	360	360	1656.85	1	5.74	01-Sep-06	01-Oct-06	3	1	11.74
161036173	0014124788	STD	B	SFR	OO	CO	1082	141300	141167.22	01-Oct-04	01-Sep-34	6.3	0	$874.61	360	360	652.54	1	6.3			0	0	0
161036186	0014099436	LMN	AA+	SFR	OO	CO	1082	146500	146376.32	01-Oct-04	01-Sep-34	6.85	0	$959.95	360	360	952.02	1	6.85			0	0	0
161036241	0014190540	STD	AA+	CO1	OO	CO	1082	132000	131874.75	01-Oct-04	01-Sep-34	6.25	4.225	$812.75	360	360	843.7	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
161036250	0014128268	LMN	AA+	SFR	OO	CO	1082	213600	213406.9	01-Oct-04	01-Sep-34	6.5	0	$1,350.10	360	360	118.4	1	6.5			0	0	0
161036289	0014139661	LMN	AA+	SFR	OO	PUR	1082	184000	183840.02	01-Oct-04	01-Sep-34	6.7	4.65	$1,187.31	360	360	0	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
161036302	0014151955	STD	AA+	SFR	OO	CO	1082	392000	391,537.64	01-Oct-04	01-Sep-34	5.1	3.3	$2,126.36	360	360	0	1	5.1	01-Sep-06	01-Oct-06	3	1	11.1
161036325	0014171961	LMN	AA+	U24	OO	CO	1082	140000	139839.41	01-Oct-04	01-Sep-34	5.25	4.35	$773.09	360	360	1941.16	3	5.25	01-Sep-06	01-Oct-06	3	1	11.25
161036342	0014166698	LMN	AA+	SFR	OO	CO	1082	215000	214,832.28	01-Oct-04	01-Sep-34	7.25	5.45	$1,466.68	360	360	1205.48	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
161036343	0014158125	STD	AA+	SFR	OO	CO	1082	120000	119869.88	01-Oct-04	01-Sep-34	5.55	4.25	$685.12	360	360	1640.91	1	5.55	01-Sep-06	01-Oct-06	3	1	11.55
161036357	0014147904	STD	AA	SFR	OO	CO	1082	206000	205,804.16	01-Oct-04	01-Sep-34	6.24	0	$1,267.04	360	360	1462.03	1	6.24			0	0	0
161036365	0014188494	STD	AA+	SFR	OO	CO	1082	175000	174813.8	01-Oct-04	01-Sep-34	5.65	3.9	$1,010.16	360	360	977.9	1	5.65	01-Sep-07	01-Oct-07	3	1	11.65
161036369	0014190748	STD	AA+	SFR	OO	PUR	1082	292000	291661.93	01-Oct-04	01-Sep-34	5.2	3.7	$1,603.40	360	360	1112.64	1	5.2	01-Sep-06	01-Oct-06	3	1	11.2
161036374	0014191050	STD	AA+	U24	OO	CO	1082	123500	123,382.82	01-Oct-04	01-Sep-34	6.25	0	$760.41	360	360	863.67	2	6.25			0	0	0
161036383	0014201164	LMN	AA+	SFR	OO	CO	1082	125000	124,905.36	01-Oct-04	01-Sep-34	7.4	6.815	$865.47	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
161036386	0014189278	LMN	AA+	U24	OO	CO	1082	436500	436,124.18	01-Oct-04	01-Sep-34	6.75	5.6	$2,831.13	360	360	739.66	2	6.75	01-Sep-06	01-Oct-06	3	1	12.75
161036390	0014200893	LMN	AA+	U24	NO	CO	1082	263500	263,292.39	01-Oct-04	01-Sep-34	7.2	4.95	$1,788.61	360	360	384.47	3	7.2	01-Sep-06	01-Oct-06	3	1	13.2
161036418	0014178404	STD	AA+	U24	OO	CO	1082	225000	224,790.60	01-Oct-04	01-Sep-34	6.35	5.2	$1,400.03	360	360	1065.38	2	6.35	01-Sep-06	01-Oct-06	3	1	12.35
161036476	0014201107	STD	AA+	SFR	OO	CO	1082	150000	149,864.40	01-Oct-04	01-Sep-34	6.5	0	$948.10	360	360	1262.25	1	6.5			0	0	0
161036526	0014226575	LMN	AA+	CO1	OO	PUR	1082	161600	161416.36	01-Oct-04	01-Sep-34	5.3	3.95	$897.37	360	360	0	1	5.3	01-Sep-06	01-Oct-06	3	1	11.3
171021516	0014007587	LMV	C	PUD	OO	CO	1082	428000	427,694.86	01-Oct-04	01-Sep-34	7.7	6.2	$3,051.47	360	360	1783.46	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
171021593	0014032221	LMN	AA+	PUD	OO	PUR	1082	332735	332495.39	01-Oct-04	01-Sep-34	7.65	5.5	$2,360.80	360	360	218.64	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
171021630	0014132443	STD	A	SFR	OO	CO	1082	144200	144116.17	01-Oct-04	01-Sep-34	8.7	0	$1,129.28	360	360	0	1	8.7	01-Sep-06		0	0	0
171021687	0014017693	STD	AA+	SFR	NO	CO	1082	176000	175861.33	01-Oct-04	01-Sep-34	7.2	4.7	$1,194.67	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
171021703	0014049712	STD	AA+	SFR	OO	CO	1082	148000	147890.16	01-Oct-04	01-Sep-34	7.5	0	$1,034.84	360	360	848.38	1	7.5			0	0	0
171021714	0014022529	STD	AA	SFR	OO	PUR	1082	313500	313310.09	01-Oct-04	01-Sep-34	8.5	6.2	$2,410.54	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
171021737	0014045884	STD	AA+	PUD	SH	PUR	1082	124200	124200	01-Oct-04	01-Sep-34	7.3	5.3	$755.55	360	360	475.79	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
171021738	0014029086	STD	AA+	SFR	OO	PUR	1082	98400	98323.85	01-Oct-04	01-Sep-34	7.29	4.69	$673.93	360	360	344.75	1	7.29	01-Sep-07	01-Oct-07	3	1	13.29
171021748	0014056386	LMN	AA	PUD	OO	PUR	1082	197798	197680.61	01-Oct-04	01-Sep-34	8.6	6	$1,534.94	360	360	923.47	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
171021757	0014046924	STD	AA	SFR	OO	CO	1082	208000	207837.74	01-Oct-04	01-Sep-34	7.25	5.15	$1,418.93	360	360	503.47	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
171021762	0014176820	STD	A	PUD	OO	CO	1082	144000	143883.12	01-Oct-04	01-Sep-34	7.05	0	$962.88	360	360	669.55	1	7.05			0	0	0
171021772	0014019368	STD	AA+	SFR	OO	PUR	1082	124800	124712.8	01-Oct-04	01-Sep-34	7.8	0	$898.40	360	360	0	1	7.8			0	0	0
171021774	0014035612	STD	AA	SFR	OO	CO	1082	126000	125918.83	01-Oct-04	01-Sep-34	8.2	0	$942.17	360	360	945.74	1	8.2			0	0	0
171021790	0014066088	STD	AA+	SFR	OO	CO	1082	145000	144539.38	01-Oct-04	01-Sep-34	7.3	5	$994.08	360	360	981.38	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
171021799	0014110324	STD	AA+	SFR	OO	PUR	1082	158000	157869.2	01-Oct-04	01-Sep-34	6.95	4.85	$1,045.88	360	360	541.35	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
171021802	0014059091	LMN	AA+	PUD	OO	PUR	1082	428480	428,128.09	01-Oct-04	01-Sep-34	6.99	4.49	$2,847.81	360	360	1140.02	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
171021818	0014045991	STD	AA+	PUD	OO	PUR	1082	180975	180,856.01	01-Oct-04	01-Sep-34	8.1	5.75	$1,340.57	360	360	1216.61	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
171021821	0014079990	LMN	AA+	SFR	OO	CO	1082	113600	113,541.72	01-Oct-04	01-Sep-34	9.3	6.75	$938.68	360	360	1057.84	1	9.3	01-Sep-06	01-Oct-06	3	1	15.3
171021827	0014048102	LMN	AA+	PUD	OO	CO	1082	184600	184415.88	01-Oct-04	01-Sep-34	5.99	3.99	$1,105.58	360	360	593.88	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
171021885	0014131916	LMN	AA+	PUD	OO	PUR	1082	144682	144,629.84	01-Oct-04	01-Sep-34	10.95	8.45	$1,372.38	360	360	0	1	10.95	01-Sep-06	01-Oct-06	3	1	16.95

loan number	loan number	rate floor	original p&i	property state	property zip	disbursement date	rate change	sales price	review appraisal	submitted appraisal	first appropriation	secondary	combined ltv	current actual balance	note date	first payment date	property months	penalty type	assumable	pool	product type	interest only	purchase price	original term to maturity	property type
161035970	0014100317	0	952.62	MA	017572070	24-Aug-04	3	0	273000	273000	57.58	0	57.58	157046.48	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161035971	0014107338	7.95	1708.86	RI	029092009	19-Aug-04	6	260000	260000	260000	90	0	90	233841.39	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		691	ARM
161035975	0014099006	7.05	2340.32	MA	021244224	23-Aug-04	3	0	475000	475000	73.68	0	73.68	350000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3429	07-Sep-04	631	ARM
161035980	0014178107	8.3	1458.73	MA	016063204	03-Sep-04	3	0	258000	258000	74.81	0	74.81	193000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161035984	0014093264	0	880.48	MA	018446510	23-Aug-04	3	0	280000	280000	51.07	0	51.07	143000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035985	0014071468	7.45	1958.31	MA	021252505	23-Aug-04	3	0	433000	433000	65	0	65	281450	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
161035995	0014097596	0	1203.19	MA	027452629	23-Aug-04	3	0	230000	230000	75	0	75	172500	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161035999	0014099659	8.05	1710.43	RI	029094530	23-Aug-04	6	0	315000	315000	73.65	0	73.65	232000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		331	ARM
161036013	0014197628	6.8	1198.12	NH	03443	31-Aug-04	6	234500	242000	242000	80	0	100	186056	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
161036014	0014128185	6.8	2581.62	MA	020352957	27-Aug-04	3	0	610000	610000	64.92	0	64.92	396000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036015	0014066724	6.75	2060.6	MA	02151	17-Aug-04	3	0	353000	353000	90	0	90	317423.67	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		691	ARM
161036016	0014201156	6.35	3549.85	MA	019072047	07-Sep-04	3	0	815000	815000	70	0	70	570500	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036027	0014107361	5.25	2346.87	MA	021552708	19-Aug-04	3	0	620000	620000	68.55	0	68.55	425000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036041	0014142152	5.25	746.58	NH	032765211	24-Aug-04	6	169000	169000	169000	80	0	100	135200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
161036052	0014093066	6.35	655.21	MA	015103824	19-Aug-04	3	117000	117000	117000	90	0	90	105300	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		691	ARM
161036055	0014083455	0	1318.04	MA	015273246	20-Aug-04	3	0	300000	300000	72.5	0	72.5	217500	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161036072	0014083620	6.25	1699.38	MA	021243406	20-Aug-04	3	0	500000	500000	55.2	0	55.2	275738.12	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161036077	0014080980	8.9	1475.26	RI	028401008	18-Aug-04	6	0	280000	280000	80	0	80	224000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
161036095	0014099899	8.65	2168.76	MA	023602339	23-Aug-04	3	0	428000	428000	65	0	65	278200	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036097	0014072425	7.3	942.66	MA	027804950	18-Aug-04	3	0	250000	250000	55	0	55	137393.8	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161036100	0014155758	7.19	2016.8	MA	017571207	26-Aug-04	3	351900	350000	350000	84.98	0	84.98	297415	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
161036106	0014128136	0	1935.83	MA	020482544	25-Aug-04	3	0	375000	375000	80	0	95	300000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161036127	0014099303	5.1	2074.07	MA	021861113	23-Aug-04	3	0	565000	565000	67.61	0	67.61	382000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036141	0014134555	9	1665.57	MA	015075240	30-Aug-04	3	0	290000	290000	71.38	0	71.38	206886.93	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161036150	0014190144	5.64	1189.25	MA	010339419	07-Sep-04	3	0	277000	277000	74.46	0	74.46	206030.13	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
161036170	0014180673	5.74	1667.2	MA	020663448	03-Sep-04	3	0	845000	845000	33.85	0	33.85	286000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036173	0014124788	0	874.61	MA	027661507	27-Aug-04	3	0	220000	220000	64.23	0	64.23	141300	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161036186	0014099436	0	959.95	MA	016062573	23-Aug-04	3	0	300000	300000	48.83	0	48.83	146500	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161036241	0014190540	6.25	812.75	MA	01588	07-Sep-04	3	0	185000	185000	71.35	0	71.35	132000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
161036250	0014128268	0	1350.1	RI	028641713	27-Aug-04	6	0	267000	267000	80	0	80	213600	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		401	FXD
161036269	0014139661	6.7	1187.31	MA	016102239	02-Sep-04	3	230000	231000	231000	80	0	100	184000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036302	0014151955	5.1	2128.38	NH	030323989	30-Aug-04	6	0	560000	560000	70	0	70	392000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
161036325	0014171961	5.25	773.09	MA	021252524	01-Sep-04	3	0	320000	320000	43.75	0	43.75	140000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
161036342	0014166698	7.25	1466.68	RI	02885	01-Sep-04	6	0	350000	350000	61.43	0	61.43	214832.28	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		631	ARM
161036343	0014158125	5.55	685.12	CT	06365	31-Aug-04	6	0	192000	192000	62.5	0	62.5	119869.88	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
161036357	0014147904	0	1267.04	MA	018213160	30-Aug-04	3	0	322000	322000	63.98	0	63.98	205804.16	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161036365	0014188494	5.65	1010.16	MA	014751891	07-Sep-04	3	0	235000	235000	74.47	0	74.47	174813.8	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		331	ARM
161036369	0014190748	5.2	1603.4	MA	017571855	31-Aug-04	3	365000	366000	366000	80	0	100	292000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036374	0014191050	0	760.41	MA	014751508	07-Sep-04	3	0	190000	190000	65	0	65	123382.82	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
161036383	0014201164	7.4	865.47	MA	027034803	07-Sep-04	3	0	256000	256000	48.83	0	48.83	125000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036386	0014189278	6.75	2831.13	MA	021494131	07-Sep-04	3	0	489000	489000	89.26	0	89.26	436500	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
161036390	0014200893	7.2	1788.61	RI	029093521	01-Sep-04	6	0	310000	310000	85	0	85	263500	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		691	ARM
161036418	0014178404	6.35	1400.03	MA	015012117	01-Sep-04	3	0	290000	290000	77.59	0	77.59	225000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
161036476	0014201107	0	948.1	MA	019605727	07-Sep-04	3	0	304000	304000	49.34	0	49.34	150000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
161036526	0014226575	5.3	897.37	MA	015881461	03-Sep-04	3	202000	202000	202000	80	0	95	161600	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
171021516	0014007587	7.7	3051.47	AZ	852594200	09-Aug-04	6	0	561000	561000	76.29	0	76.29	428000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021593	0014032221	7.65	2360.8	NV	891396267	13-Aug-04	6	350248	455000	455000	95	0	95	332495.39	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
171021630	0014132443	0	1129.28	NV	891216410	08-Sep-04	6	0	206000	206000	70	0	70	144200	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		481	FXD
171021667	0014017693	7.2	1194.87	AZ	857165509	20-Aug-04	6	0	220000	220000	80	0	80	175861.33	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
171021703	0014049712	0	1034.84	AZ	864269402	17-Aug-04	6	0	185000	185000	80	0	80	148000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
171021714	0014022529	8.5	2410.54	AZ	852428863	10-Aug-04	6	330000	340000	340000	95	0	95	313500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3268	22-Sep-04	691	ARM
171021737	0014045884	7.3	755.55	NV	891237156	18-Aug-04	6	138000	138000	138000	90	0	90	124200	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		671	ARM
171021738	0014029086	7.29	673.93	NV	890306210	10-Aug-04	6	125000	125000	125000	78.72	0	98.4	98400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
171021748	0014056386	8.6	1534.94	NV	890320275	20-Aug-04	6	263731	264000	264000	75	0	75	197798	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021757	0014046924	7.25	1418.93	CA	933135215	16-Aug-04	6	0	260000	260000	80	0	80	208000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021762	0014176820	0	962.88	AZ	850324402	31-Aug-04	6	0	180000	180000	80	0	100	143883.12	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
171021772	0014019388	0	898.4	AZ	852107125	09-Aug-04	6	156000	156000	156000	80	0	100	124712.8	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
171021774	0014035612	0	942.17	NV	891227216	17-Aug-04	6	0	140000	140000	90	0	90	125918.83	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
171021790	0014068088	7.3	994.08	AZ	857483351	18-Aug-04	6	0	177000	177000	81.92	0	81.92	144539.38	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
171021799	0014110324	6.95	1045.88	NV	891213229	19-Aug-04	6	197500	198000	198000	80	0	100	158000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021802	0014059091	6.99	2847.81	NV	891287413	20-Aug-04	6	535600	565000	565000	80	0	95	428480	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021816	0014045991	8.1	1340.57	AZ	857429211	17-Aug-04	6	190500	191000	191000	95	0	95	180856.01	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
171021821	0014079990	9.3	938.68	AZ	857163211	20-Aug-04	6	0	142000	142000	80	0	80	113600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021827	0014048102	5.99	1105.58	NV	891313568	17-Aug-04	6	0	284000	284000	65	0	65	184600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021885	0014131918	10.95	1372.38	AZ	850855071	01-Sep-04	6	180853	207000	207000	80	0	80	144682	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM

loan number	pool number	product type	lien position	square footage	borrower credit score	funds wired date	subordinate lien amount	balloon amount	mortgage insurance coverage	loan id	roundup payment code	transaction type	pricing type	payment history	foreclosure stop code	points and fees	ticket	convertible	review type	CLTV value	appraisal verification	income verification	borrower self employed flag
161035970	0014100317	30 Yr Fixed	1	2102	659	24-Aug-04	0	0	0	627896	0	Wholesale	05	0	0	3.38326972	0		Desk	273000		V	N
161035971	0014107338	2 Yr Fixed / Adj / 30 Yr	1	3468	708	19-Aug-04	0	0	0	626749	U	Wholesale	05	0	0	0.371794872	0		Desk	260000	Y	Y	N
161035975	0014099006	2 Yr Fixed / Adj / 30 Yr	1	3009	625	07-Sep-04	0	0	0	634136	U	Wholesale	05	0	0	0.175714286			Desk	475000		V	N
161035980	0014178107	2 Yr Fixed / Adj / 30 Yr	1	1520	517	03-Sep-04	0	0	1	634137	U	Wholesale	01	0	0	1.32111399			Desk	258000		Y	N
161035984	0014093284	30 Yr Fixed	1	1590	607	23-Aug-04	0	0	0	627303	0	Wholesale	05	0	0	2.747202797	0		Desk	280000		Y	N
161035985	0014071468	2 Yr Fixed / Adj / 30 Yr	1	2126	542	23-Aug-04	0	0	0	627304	U	Wholesale	05	0	0	2.69287973	0		Desk	433000		V	N
161035995	0014097596	30 Yr Fixed	1	1400	584	23-Aug-04	0	0	0	627305	0	Wholesale	05	0	0	2.479710145	0		Desk	230000		Y	N
161035999	0014099659	3 Yr Fixed / Adj / 30 Yr	1	4620	563	23-Aug-04	0	0	0	627306	U	Wholesale	05	0	0	1.370689655	0		Desk	315000		V	N
161036013	0014197628	2 Yr Fixed / Adj / 30 Yr	1	1872	619	31-Aug-04	0	0	0	632077	U	Wholesale	05	1	0	1.523054371			Tdesk	242000	Y	Y	N
161036014	0014128185	2 Yr Fixed / Adj / 30 Yr	1	2768	556	27-Aug-04	0	0	0	629832	U	Wholesale	05	0	0	1.39520202	0		Desk	610000		Y	N
161036015	0014066724	2 Yr Fixed / Adj / 30 Yr	1	1667	701	17-Aug-04	0	0	0	625780	U	Wholesale	05	0	0	0.339943343	0		Desk	353000		V	N
161036016	0014201156	2 Yr Fixed / Adj / 30 Yr	1	3335	531	07-Sep-04	0	0	0	634676	U	Wholesale	01	0	0	1.160385627			Tdesk	815000		V	Y
161036027	0014107361	2 Yr Fixed / Adj / 30 Yr	1	4188	593	19-Aug-04	0	0	0	626751	U	Wholesale	05	0	0	2.527764706	0		Desk	620000		Y	N
161036041	0014142152	2 Yr Fixed / Adj / 30 Yr	1	1152	632	24-Aug-04	0	0	0	628520	U	Wholesale	05	0	0	2.735207101	0		Desk	169000	Y	Y	N
161036052	0014093066	2 Yr Fixed / Adj / 30 Yr	1	903	657	19-Aug-04	0	0	0	626200	U	Wholesale	05	0	0	1.907882241	0		Desk	117000	Y	V	N
161036055	0014083455	30 Yr Fixed	1	2564	634	20-Aug-04	0	0	0	626752	0	Wholesale	05	0	0	2.027011494	0		Desk	300000		Y	N
161036072	0014083620	2 Yr Fixed / Adj / 30 Yr	1	3930	541	20-Aug-04	0	0	0	626753	U	Wholesale	05	0	0	1.718297101	0		Desk	500000		Y	N
161036077	0014080980	2 Yr Fixed / Adj / 30 Yr	1	1232	538	18-Aug-04	0	0	0	625782	U	Wholesale	01	0	0	0.252232143	0		Desk	280000		V	N
161036095	0014099899	2 Yr Fixed / Adj / 30 Yr	1	2326	535	23-Aug-04	0	0	0	627309	U	Wholesale	01	0	0	0.421279655	0		Desk	428000		V	Y
161036097	0014072425	2 Yr Fixed / Adj / 30 Yr	1	1467	568	18-Aug-04	0	0	0	625783	U	Wholesale	05	0	0	2.638181818	0		Desk	250000		Y	N
161036100	0014155758	2 Yr Fixed / Adj / 30 Yr	1	1099	647	26-Aug-04	0	0	0	629134	U	Wholesale	05	0	0	0.189970244	0		Desk	350000	Y	V	Y
161036106	0014128136	30 Yr Fixed	1	1188	680	25-Aug-04	0	0	0	629135	0	Wholesale	05	1	0	1.808	0		Tdesk	375000		V	Y
161036127	0014099303	2 Yr Fixed / Adj / 30 Yr	1	3314	696	23-Aug-04	0	0	0	627312	U	Wholesale	05	0	0	2.085078534	0		Desk	565000		V	Y
161036141	0014134555	2 Yr Fixed / Adj / 30 Yr	1	1584	526	30-Aug-04	0	0	0	630862	U	Wholesale	01	0	0	1.51884058	0		Desk	290000		Y	N
161036150	0014190144	2 Yr Fixed / Adj / 30 Yr	1	1673	568	07-Sep-04	0	0	0	634678	U	Wholesale	05	0	0	2.749090909			Desk	277000		Y	N
161036170	0014180673	2 Yr Fixed / Adj / 30 Yr	1	3724	567	03-Sep-04	0	0	0	634679	U	Wholesale	05	0	0	2.439160839			Desk	845000		V	N
161036173	0014124788	30 Yr Fixed	1	1688	627	27-Aug-04	0	0	0	629841	0	Wholesale	05	0	0	3.961783439	0		Desk	220000		Y	N
161036186	0014099436	30 Yr Fixed	1	1750	551	23-Aug-04	0	0	0	627316	0	Wholesale	05	0	0	2.462457338	0		Desk	300000		V	Y
161036241	0014190540	2 Yr Fixed / Adj / 30 Yr	1	1888	595	07-Sep-04	0	0	0	634681	U	Wholesale	05	0	0	3.837121212			Desk	185000		Y	N
161036250	0014128268	30 Yr Fixed	1	1310	676	27-Aug-04	0	0	0	629848	0	Wholesale	05	0	0	1.68258427	0		Desk	267000		V	N
161036269	0014139661	2 Yr Fixed / Adj / 30 Yr	1	1447	691	02-Sep-04	0	0	0	633625	U	Wholesale	05	1	0	1.508152174			Desk	231000	Y	V	N
161036302	0014151955	2 Yr Fixed / Adj / 30 Yr	1	3720	643	30-Aug-04	0	0	0	630877	U	Wholesale	05	0	0	1.248533163	0		Desk	560000		Y	N
161036325	0014171961	2 Yr Fixed / Adj / 30 Yr	1	1800	590	01-Sep-04	0	0	0	633022	U	Wholesale	05	0	0	4.451785714			Desk	320000		V	Y
161036342	0014166698	2 Yr Fixed / Adj / 30 Yr	1	1578	531	01-Sep-04	0	0	0	633023	U	Wholesale	05	0	0	0.904702326			Desk	350000		V	N
161036343	0014158125	2 Yr Fixed / Adj / 30 Yr	1	1282	614	31-Aug-04	0	0	0	632099	U	Wholesale	05	0	0	2.249375			Desk	192000		Y	N
161036357	0014147904	30 Yr Fixed	1	973	603	30-Aug-04	0	0	0	630880	0	Wholesale	05	0	0	3.280339806	0		AVM	322000		Y	N
161036365	0014188494	3 Yr Fixed / Adj / 30 Yr	1	1140	602	07-Sep-04	0	0	0	634683	U	Wholesale	05	0	0	3.674285714			Desk	235000		Y	N
161036369	0014190748	2 Yr Fixed / Adj / 30 Yr	1	1956	649	31-Aug-04	0	0	0	632103	U	Wholesale	05	1	0	1.593356164			Desk	366000	Y	Y	N
161036374	0014191050	30 Yr Fixed	1	2925	620	07-Sep-04	0	0	0	634684	0	Wholesale	05	0	0	3.826923077			Desk	190000		Y	N
161036383	0014201164	2 Yr Fixed / Adj / 30 Yr	1	832	518	07-Sep-04	0	0	0	634686	U	Wholesale	05	0	0	3.462			Desk	256000		V	Y
161036386	0014189278	2 Yr Fixed / Adj / 30 Yr	1	2683	603	07-Sep-04	0	0	0	634687	U	Wholesale	05	0	0	1.608991982			Desk	489000		V	Y
161036390	0014200893	2 Yr Fixed / Adj / 30 Yr	1	3683	721	01-Sep-04	0	0	0	633026	U	Wholesale	05	0	0	2.476660342			Desk	310000		V	N
161036418	0014178404	2 Yr Fixed / Adj / 30 Yr	1	2464	578	01-Sep-04	0	0	0	633027	U	Wholesale	05	0	0	0.251111111			Desk	290000		Y	N
161036476	0014201107	30 Yr Fixed	1	1308	609	07-Sep-04	0	0	0	634691	0	Wholesale	05	0	0	3.475			Desk	304000		Y	N
161036526	0014226575	2 Yr Fixed / Adj / 30 Yr	1	1386	685	03-Sep-04	0	0	0	634692	U	Wholesale	05	1	0	2.181311881			Tdesk	202000	Y	V	N
171021516	0014007587	2 Yr Fixed / Adj / 30 Yr	1	3189	620	09-Aug-04	0	0	0	621816	U	Wholesale	05	0	0	1.462383178	0		Tdesk	561000		X	N
171021593	0014032221	2 Yr Fixed / Adj / 30 Yr	1	3283	682	13-Aug-04	0	0	0	624554	U	Wholesale	05	0	0	1.28851789	0		Desk	455000	Y	V	N
171021630	0014132443	30 Yr Fixed w/ Incentive Rate	1	1440	509	07-Sep-04	0	0	0	634694	0	Wholesale	05	0	0	3.542128988			Desk	206000		Y	N
171021667	0014017693	2 Yr Fixed / Adj / 30 Yr	1	1977	647	20-Aug-04	0	0	0	626755	U	Wholesale	05	0	0	2.122159091	0		Field	220000		Y	N
171021703	0014049712	30 Yr Fixed	1	1843	599	16-Aug-04	0	0	0	625216	0	Wholesale	05	0	0	3.091216216	0		Desk	185000		Y	N
171021714	0014022529	2 Yr Fixed / Adj / 30 Yr	1	2013	585	22-Sep-04	0	0	0	639929	U	Wholesale	05	0	0	0.22169059			Tdesk	340000	Y	Y	Y
171021737	0014045884	Interest Only (5 Yr) / 2 Yr Fixe	1	643	624	17-Aug-04	0	0	0	625787	U	Wholesale	05	0	0	1.96215781	0		Tdesk	138000	Y	Y	N
171021738	0014029086	3 Yr Fixed / Adj / 30 Yr	1	1720	628	10-Aug-04	0	0	0	622412	U	Wholesale	05	1	0	2.542936992	0		Desk	125000	Y	Y	N
171021748	0014056386	2 Yr Fixed / Adj / 30 Yr	1	1653	561	19-Aug-04	0	0	0	627322	U	Wholesale	05	0	0	1.882213167	0		Desk	284000	Y	V	N
171021757	0014046924	2 Yr Fixed / Adj / 30 Yr	1	2202	590	13-Aug-04	0	0	0	624558	U	Wholesale	05	0	0	1.975961538	0		Desk	260000		Y	N
171021762	0014176820	30 Yr Fixed	1	1653	616	31-Aug-04	0	0	0	633031	0	Wholesale	05	1	0	1.732638889			Tdesk	180000		Y	N
171021772	0014019368	30 Yr Fixed	1	1426	695	09-Aug-04	0	0	0	621826	0	Wholesale	05	1	0	3.287596154	0		Desk	156000	Y	Y	N
171021774	0014035612	30 Yr Fixed	1	1081	650	17-Aug-04	0	0	0	625789	0	Wholesale	05	0	0	2.341269841	0		Desk	140000		Y	N
171021790	0014066088	2 Yr Fixed / Adj / 30 Yr	1	1674	607	18-Aug-04	0	0	0	625790	U	Wholesale	05	0	0	0.834482759	0		Desk	177000		Y	N
171021799	0014110324	2 Yr Fixed / Adj / 30 Yr	1	1936	550	19-Aug-04	0	0	0	626757	U	Wholesale	05	1	0	3.224683544	0		Tdesk	198000	Y	Y	N
171021802	0014059091	2 Yr Fixed / Adj / 30 Yr	1	3522	686	20-Aug-04	0	0	0	627326	U	Wholesale	05	1	0	1.38689087	0		Field	565000	Y	V	Y
171021816	0014045991	2 Yr Fixed / Adj / 30 Yr	1	2072	620	17-Aug-04	0	0	0	625791	U	Wholesale	05	0	0	0.966918083	0		Desk	191000	Y	Y	N
171021821	0014079990	2 Yr Fixed / Adj / 30 Yr	1	1304	557	20-Aug-04	0	0	0	626759	U	Wholesale	05	0	0	2.443681972	0		Desk	142000		V	Y
171021827	0014048102	2 Yr Fixed / Adj / 30 Yr	1	1583	611	17-Aug-04	0	0	0	625792	U	Wholesale	05	0	0	3.492957746	0		Desk	284000		V	N
171021885	0014131916	2 Yr Fixed / Adj / 30 Yr	1	1521	512	01-Sep-04	0	0	0	633037	U	Wholesale	05	0	0	1.103800058			Desk	207000	Y	V	N

Loan Number	SCP Number	SCP Pricing Cost Covered	SCP Appraisal	Borrower Marital Status	Borrower Time Job	Borrower Time Prof	Co-Borrower	Co-Borrower Marital Status	Employment Job Code	Group	Investor Id	Investor
161035970	0014100317		Full	M	4	4			27	Group 1		
161035971	0014107338		Full	S	5	12			7	Group 2		
161035975	0014099006		Full	U	4	2			25	Group 2		
161035980	0014178107		Full	M	0.75	6			27	Group 2		
161035984	0014093264		Full	U	17	17			9	Group 1		
161035985	0014071468		Full	U	9	4			25	Group 2		
161035995	0014097596		Full	M	4	16			5	Group 1		
161035999	0014099659		Full	U	5	3			7	Group 2		
161036013	0014197628		Full	U	0.666666	1	1	U	5	Group 2		
161036014	0014128185		Full	M	8.166666	16	2	M	21	Group 2		
161036015	0014066724		Full	M	3	3			25	Group 2		
161036018	0014201158		Full	M	4	14			9	Group 2		
161036027	0014107361		Full	M	13	0	1	M	17	Group 2		
161036041	0014142152		Full	U	3	2	2	U	1	Group 2		
161036052	0014093066		Full	U	4	10			27	Group 1		
161036055	0014083455		Full	M	6	10			27	Group 2		
161036072	0014083620		Full	M	0.75	10	2	M	25	Group 1		
161036077	0014080980		Full	M	2.166666	4			5	Group 2		
161036095	0014099899		Full	M	3	24			23	Group 2		
161036097	0014072425		Full	M	9	17	2	M	5	Group 1		
161036100	0014155758		Full	M	4	2			27	Group 1		
161036106	0014128136		Full	M	11	11			5	Group 2		
161036127	0014099303		Full	U	4	7			21	Group 1		
161036141	0014134555		Full	M	4.583333	6			27	Group 2		
161036150	0014190144		Full	M	0.416666	3			15	Group 1		
161036170	0014180673		Full	U	7	25			23	Group 1		
161036173	0014124788		Full	M	17	31			5	Group 1		
161036186	0014099436		Full	U	18	11			27	Group 1		
161036241	0014190540		Full	M	5	1			27	Group 1		
161036250	0014128268		Full	M	19	20			7	Group 1		
161036269	0014139661		Full	M	3	10			27	Group 1		
161036302	0014151955		Full	U	0.333333	1			15	Group 2		
161036325	0014171981		Full	U	14	7			25	Group 1		
161036342	0014166698		Full	U	12	5			7	Group 2		
161036343	0014158125		Full	M	32	23			9	Group 1		
161036357	0014147904		Full	M	19	19	2	M	17	Group 2		
161036365	0014188494		Full	M	13	22	2	M	27	Group 1		
161036369	0014190748		Full	M	6	2	1	M	27	Group 1		
161036374	0014191050		Full	M	3	7			27	Group 2		
161036383	0014201164		Full	M	4	7			5	Group 2		
161036386	0014189278		Full	M	8.166666	3			17	Group 2		
161036390	0014200893		Full	M	4	12			7	Group 2		
161036418	0014178404		Full	M	26	3			27	Group 2		
161036478	0014201107		Full	U	5	8			9	Group 2		
161036526	0014226575		Full	U	3.083333	4			27	Group 1		
171021516	0014007587		Full	M	1	1			13	Group 2		
171021593	0014032221		Full	U	0.583333	0			3	Group 1		
171021630	0014132443		Full	M	1.166666	0			3	Group 1		
171021667	0014017693		Full	M	14	5			19	Group 1		
171021703	0014049712		Full	M	6	2	2	M	15	Group 1		
171021714	0014022529		Full	U	8	4			21	Group 1		
171021737	0014045884		Full	U	0.75	7			3	Group 1		
171021738	0014029088		Full	M	3	0			3	Group 1		
171021748	0014056388		Full	U	2	4			3	Group 1		
171021757	0014046924		Full	M	17	3			29	Group 1		
171021762	0014176820		Full	M	0	1	2	M	13	Group 1		
171021772	0014018368		Full	U	4.5	4			13	Group 1		
171021774	0014035612		Full	U	9.75	26			3	Group 1		
171021790	0014066088		Full	M	1.416666	16	2	M	19	Group 1		
171021799	0014110324		Full	M	1	0	2	M	3	Group 1		
171021802	0014059091		Full	M	1.5	1	1	M	3	Group 2		
171021816	0014045991		Full	M	4.916666	0	2	M	19	Group 2		
171021821	0014079990		Full	U	5	2			19	Group 2		
171021827	0014048102		Full	M	3.5	6			3	Group 1		
171021885	0014131916		Full	U	8	2			13	Group 2		

Loan Number	CB Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Loan Amount	10/1 Scheduled Balance	First Pay Date	Maturity Date	Current Interest Rate	Margin	Current P and I	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Interest Rate	First Interest Adjustment Date	Next Payment Adjustment Date	First Rate Cap	Periodic Rate Cap	Lifetime Rate Ceiling
171021887	0014073126	STD	AA+	SFR	OO	CO	1082	184000	183798.6	01-Oct-04	01-Sep-34	5.5	3.6	$1,044.73	360	360	989.46	1	5.5	01-Sep-06	01-Oct-06	3	1	11.5
171021908	0014105118	STD	AA+	CO1	OO	PUR	1082	111625	111549.95	01-Oct-04	01-Sep-34	7.99	5.575	$818.29	360	360	451.01	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
171021917	0014097083	LMN	AA+	SFR	OO	CO	1082	164000	163,860.17	01-Oct-04	01-Sep-34	6.8	4.5	$1,069.16	360	360	1222.53	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
171021931	0014129381	STD	B	SFR	OO	CO	1082	131000	130,899.83	01-Oct-04	01-Sep-34	7.35	6.55	$902.55	360	360	691.5	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
171021934	0014164024	LMN	B	PUD	OO	R&T	1082	164500	164383.9	01-Oct-04	01-Sep-34	7.75	0	$1,178.50	360	360	1760.76	1	7.75			0	0	0
171021963	0014164446	STD	AA+	SFR	OO	CO	1082	220000	219803.04	01-Oct-04	01-Sep-34	6.55	4.175	$1,397.79	360	360	569.32	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
171022034	0014164065	STD	AA	PUD	OO	CO	1082	242000	241,820.40	01-Oct-04	01-Sep-34	7.5	5.55	$1,692.10	360	360	894.8	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
171022040	0014175525	STD	AA+	PUD	OO	CO	1082	152000	151883.76	01-Oct-04	01-Sep-34	7.35	5.15	$1,047.24	360	360	452.39	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
171022044	0014177109	STD	AA+	PUD	OO	CO	1082	324000	324,000.00	01-Oct-04	01-Sep-34	7.3	4.75	$1,971.00	360	360	1355.88	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
171022053	0014188452	LMN	AA+	PUD	OO	CO	1082	157000	156877.52	01-Oct-04	01-Sep-34	7.25	5.7	$1,071.02	360	360	639.4	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
171022071	0014177414	STD	AA	PUD	OO	R&T	1082	164000	163835.17	01-Oct-04	01-Sep-34	5.95	4.3	$978.00	360	360	1783.34	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
171022111	0014176929	STD	AA+	PUD	OO	CO	1082	152000	151891.63	01-Oct-04	01-Sep-34	7.7	5.6	$1,083.70	360	360	790.58	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
191019088	0014052989	STD	B	SFR	OO	CO	1082	318500	318238.93	01-Oct-04	01-Sep-34	7	5.8	$2,118.99	360	360	851.96	1	7	01-Sep-06	01-Oct-06	3	1	13
191019215	0014022339	STD	C	SFR	OO	CO	1082	128100	128,041.49	01-Oct-04	01-Sep-34	9.85	7.25	$1,110.00	360	360	1678.01	1	9.85	01-Sep-06	01-Oct-06	3	1	15.85
191019433	0014035422	STD	NG	SFR	OO	PUR	1082	58410	58,376.04	01-Oct-04	01-Sep-34	8.7	5.65	$457.43	360	360	484.04	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
191019481	0014076657	STD	AA+	SFR	OO	R&T	1082	232750	232608.71	01-Oct-04	01-Sep-34	8.49	5.99	$1,788.00	360	360	0	1	8.49	01-Sep-06	01-Oct-06	3	1	14.49
191019620	0014081277	STD	AA	SFR	OO	CO	1082	229500	229345.7	01-Oct-04	01-Sep-34	7.99	6.7	$1,682.39	360	360	1929.49	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
191019681	0014029839	STD	AA+	MH1	OO	PUR	1082	195500	195,334.95	01-Oct-04	01-Sep-34	6.85	5.15	$1,281.03	360	360	167.25	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
191019696	0014010029	LMN	AA+	SFR	OO	CO	1082	245000	244830.54	01-Oct-04	01-Sep-34	7.85	0	$1,772.17	360	360	2272.58	1	7.85			0	0	0
191019704	0014038020	LMN	C	SFR	OO	CO	1082	243750	243606.83	01-Oct-04	01-Sep-34	8.65	7.15	$1,900.20	360	360	2678.32	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
191019773	0014067490	LMN	AA+	SFR	OO	CO	1082	156000	155863.03	01-Oct-04	01-Sep-34	6.65	5.4	$1,001.47	360	360	188.5	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
191019785	0013989603	STD	NG	SFR	OO	R&T	1082	115900	115,823.80	01-Oct-04	01-Sep-34	8.1	5.94	$858.53	360	360	912.15	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
191019798	0014008668	STD	AA+	CO1	SH	PUR	1082	84750	84687.73	01-Oct-04	01-Sep-34	7.55	0	$595.49	360	360	0	1	7.55			0	0	0
191019807	0014087829	LMN	AA+	SFR	OO	CO	1082	158950	158832.04	01-Oct-04	01-Sep-34	7.5	5.3	$1,111.40	360	360	1547.42	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
191019819	0014053359	LMV	AA+	SFR	OO	CO	1082	137700	137613.09	01-Oct-04	01-Sep-34	8.3	5.7	$1,039.34	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
191019848	0014006993	STD	CC	SFR	OO	CO	1082	146250	146157.69	01-Oct-04	01-Sep-34	8.3	7.65	$1,103.87	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
191019855	0014044770	STD	AA+	MH1	OO	R&T	1082	104200	104126.46	01-Oct-04	01-Sep-34	7.75	0	$746.50	360	360	271.98	1	7.75			0	0	0
191019862	0014141576	STD	AA+	MH1	OO	CO	1082	110400	110,273.37	01-Oct-04	01-Sep-34	5.25	4.7	$609.63	360	360	522.7	1	5.25	01-Sep-06	01-Oct-06	3	1	11.25
191019882	0014119830	STD	A	SFR	OO	CO	1082	176000	175837.46	01-Oct-04	01-Sep-34	6.39	4.69	$1,099.74	360	360	0	1	6.39	01-Sep-06	01-Oct-06	3	1	12.39
191019908	0013994173	STD	AA+	SFR	OO	PUR	1082	98400	98323.24	01-Oct-04	01-Sep-34	7.25	0	$671.26	360	360	1001.34	1	7.25			0	0	0
191019913	0014061238	STD	AA+	PUD	OO	CO	1082	84000	83950.66	01-Oct-04	01-Sep-34	8.65	0	$654.84	360	360	0	1	8.65			0	0	0
191019926	0013999909	STD	AA+	SFR	OO	R&T	1082	253650	253,650.00	01-Oct-04	01-Sep-34	8.25	6	$1,743.84	360	360	2055.21	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
191019928	0013996814	LMN	AA+	SFR	OO	PUR	1082	202500	202363.85	01-Oct-04	01-Sep-34	7.99	0	$1,484.46	360	360	0	1	7.99			0	0	0
191019933	0013989793	LMN	AA	SFR	OO	CO	1082	193500	193,360.65	01-Oct-04	01-Sep-34	7.65	5.45	$1,372.91	360	360	593.2	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
191019982	0014038145	NDC	AA+	SFR	OO	CO	1082	203000	202,836.86	01-Oct-04	01-Sep-34	7.1	0	$1,364.22	360	360	1181.17	1	7.1			0	0	0
191019985	0014055941	LMN	AA+	SFR	OO	CO	1082	69000	68,969.15	01-Oct-04	01-Sep-34	9.95	0	$602.98	360	360	0	1	9.95			0	0	0
191019986	0014098339	STD	AA+	SFR	OO	R&T	1082	174400	174,234.52	01-Oct-04	01-Sep-34	6.25	0	$1,073.81	360	360	0	1	6.25			0	0	0
191020016	0014093827	STD	AA+	SFR	OO	CO	1082	150000	149,872.11	01-Oct-04	01-Sep-34	6.8	0	$977.89	360	360	1193.75	1	6.8			0	0	0
191020059	0014079891	LMN	AA	SFR	NO	PUR	1082	57600	57571.37	01-Oct-04	01-Sep-34	9.45	0	$482.23	360	360	574.92	1	9.45			0	0	0
191020102	0014113476	STD	AA+	SFR	OO	PUR	1082	80000	79,934.30	01-Oct-04	01-Sep-34	6.99	0	$531.70	360	360	681.21	1	6.99			0	0	0
191020119	0014082358	STD	AA+	PUD	OO	R&T	1082	170050	169922.53	01-Oct-04	01-Sep-34	7.45	5.15	$1,183.20	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
191020136	0014084644	LMN	NG	PUD	OO	CO	1082	58600	58,577.33	01-Oct-04	01-Sep-34	10.625	0	$541.52	360	360	0	1	10.625			0	0	0
191020141	0014176986	STD	AA+	SFR	OO	CO	1082	226100	225,945.18	01-Oct-04	01-Sep-34	7.9	6.15	$1,643.31	360	360	1014.31	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
191020145	0014081962	LMN	B	SFR	OO	CO	1082	140000	139906.06	01-Oct-04	01-Sep-34	8	5.85	$1,027.27	360	360	1391.11	1	8	01-Sep-06	01-Oct-06	3	1	14
191020148	0014117865	STD	AA+	PUD	OO	PUR	1082	113600	113498.3	01-Oct-04	01-Sep-34	6.55	4.65	$721.77	360	360	0	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
191020155	0014163877	STD	AA+	SFR	OO	CO	1082	163400	163191.89	01-Oct-04	01-Sep-34	6.55	4.75	$1,038.18	360	360	0	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
191020160	0014119226	STD	AA	MH1	OO	CO	1082	78200	78,141.38	01-Oct-04	01-Sep-34	7.45	5.35	$544.11	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
191020161	0014132435	STD	A	SFR	OO	CO	1082	193800	193847.31	01-Oct-04	01-Sep-34	7.2	5.5	$1,315.49	360	360	740.66	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
191020162	0014131882	STD	A	SFR	OO	CO	1082	135000	134896.77	01-Oct-04	01-Sep-34	7.35	5.4	$930.11	360	360	870.32	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
191020178	0014104681	STD	AA+	PUD	OO	CO	1082	136800	136675.12	01-Oct-04	01-Sep-34	6.45	4.85	$860.18	360	360	519.58	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
191020202	0014091912	STD	AA	SFR	OO	PUR	1082	98400	98,333.84	01-Oct-04	01-Sep-34	7.99	0	$721.34	360	360	0	1	7.99			0	0	0
191020209	0014134092	STD	AA+	SFR	OO	CO	1082	172500	172368.08	01-Oct-04	01-Sep-34	7.35	0	$1,188.48	360	360	2124.27	1	7.35			0	0	0
191020216	0014133888	STD	B	SFR	OO	R&T	1082	216000	215828.12	01-Oct-04	01-Sep-34	7.15	5.6	$1,458.88	360	360	1838.55	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
191020224	0014177091	LMN	AA+	PUD	OO	PUR	1082	167800	167637.7	01-Oct-04	01-Sep-34	6.15	4.2	$1,022.28	360	360	0	1	6.15	01-Sep-07	01-Oct-07	3	1	12.15
191020293	0014182851	STD	AA	SFR	OO	PUR	1082	114000	113934.41	01-Oct-04	01-Sep-34	8.75	0	$896.84	360	360	650.86	1	8.75			0	0	0
191020295	0014176036	STD	AA+	SFR	OO	CO	1082	202500	202,338.86	01-Oct-04	01-Sep-34	7.15	5.6	$1,367.70	360	360	2125.19	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
191020349	0014154280	STD	AA+	PUD	OO	PUR	1082	152480	152317.76	01-Oct-04	01-Sep-34	5.65	4.15	$880.17	360	360	2181.99	1	5.65	01-Sep-06	01-Oct-06	3	1	11.65
211021887	0014195721	LMN	AA+	SFR	NO	CO	1082	61750	61697.34	01-Oct-04	01-Sep-34	8.2	5.49	$611.29	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
211022016	0014128953	STD	AA	MH1	OO	CO	1082	75000	74943.13	01-Oct-04	01-Sep-34	7.65	0	$532.14	360	360	0	1	7.65			0	0	0
211022094	0013991781	STD	NG	PUD	OO	CO	1082	148000	147921.65	01-Oct-04	01-Sep-34	9.15	6.49	$1,206.85	360	360	0	1	9.15	01-Sep-06	01-Oct-06	3	1	15.15
211022126	0014075592	STD	NG	PUD	OO	PUR	1082	141580	141425.03	01-Oct-04	01-Sep-34	5.5	4.75	$803.88	360	360	0	1	5.5	01-Sep-06	01-Oct-06	3	1	11.5
211022195	0014097521	LMN	AA	PUD	NO	PUR	1082	120000	119922.69	01-Oct-04	01-Sep-34	8.2	6.14	$897.31	360	360	408.99	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
211022213	0014010714	STD	AA+	SFR	OO	PUR	1082	95000	94932.95	01-Oct-04	01-Sep-34	7.75	5.7	$680.59	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
211022245	0014155022	STD	AA	SFR	OO	CO	1082	136800	136,709.14	01-Oct-04	01-Sep-34	8.05	0	$1,008.56	360	360	1164.57	1	8.05			0	0	0
211022263	0014186449	LMN	NG	PUD	OO	PUR	1082	104400	104324.44	01-Oct-04	01-Sep-34	7.625	5.64	$738.94	360	360	1664	1	7.625	01-Sep-06	01-Oct-06	3	1	13.625

loan number	pool number	note rate	original P and I	property state	property zip	disbursement date	late charge	sales price	appraised value	purchase amount	first mtge origination	second lien	combined LTV	origination actual balance	paid to date	next payment date	prepay months	penalty type	assumable	lease option	MI provider	MI coverage	originator	purchase date	program number	program type
171021887	0014073126	5.5	1044.73	NV	891158117	24-Aug-04	6	0	230000	230000	80	0	80	184000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021908	0014105118	7.99	818.29	AZ	850204665	23-Aug-04	6	117500	119000	119000	95	0	95	111625	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
171021917	0014097083	6.8	1069.16	AZ	853084797	20-Aug-04	6	0	205000	205000	80	0	80	164000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171021931	0014129381	7.35	902.55	NV	891071595	30-Aug-04	6	0	210000	210000	62.38	0	62.38	130899.83	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
171021934	0014184024	0	1178.5	AZ	864424450	31-Aug-04	6	0	238000	238000	69.12	0	69.12	164383.9	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
171021963	0014164446	6.55	1397.79	NV	891237388	31-Aug-04	6	0	324000	324000	67.9	0	67.9	220000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171022034	0014164065	7.5	1692.1	NV	890311437	02-Sep-04	6	0	448000	448000	54.02	0	54.02	242000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171022040	0014175525	7.35	1047.24	AZ	857068725	31-Aug-04	6	0	160000	160000	95	0	95	152000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
171022044	0014177109	7.3	1971	AZ	852583807	03-Sep-04	6	0	360000	360000	90	0	90	324000	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		671	ARM
171022053	0014188452	7.25	1071.02	NV	891085384	07-Sep-04	6	0	205000	235000	76.59	0	76.59	157000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
171022071	0014177414	5.95	978	AZ	852426954	31-Aug-04	6	0	205000	205000	80	0	100	163835.17	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
171022111	0014176929	7.7	1083.7	AZ	850416113	02-Sep-04	6	0	160000	160000	95	0	95	151891.63	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
191019088	0014052989	7	2118.99	NV	890741473	17-Aug-04	6	0	455000	455000	70	0	70	318500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3028	19-Aug-04	631	ARM
191019215	0014022339	9.85	1110	WA	980425820	11-Aug-04	6	0	183000	183000	70	0	70	128100	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2641	20-Aug-04	631	ARM
191019433	0014035422	8.7	457.43	ID	83605	10-Aug-04	6	64900	66000	66000	90	0	90	58376.04	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3245	02-Sep-04	691	ARM
191019481	0014076657	8.49	1788	OR	972233070	20-Aug-04	5	0	245000	245000	95	0	95	232750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
191019620	0014081277	7.99	1882.39	OR	974788638	20-Aug-04	5	0	255000	255000	90	0	90	229500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
191019681	0014029839	6.85	1281.03	WA	98382	18-Aug-04	6	230000	230000	230000	85	0	85	195500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
191019696	0014010029	0	1772.17	WA	980334921	12-Aug-04	6	0	352000	352000	69.6	0	69.6	245000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
191019704	0014038020	8.65	1900.2	WA	981783606	13-Aug-04	6	0	325000	325000	75	0	75	243608.83	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
191019773	0014067490	8.65	1001.47	MT	59858	20-Aug-04	6	0	310000	310000	50.32	0	50.32	156000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019785	0013989603	8.1	858.53	WA	992052041	06-Aug-04	6	0	122000	122000	95	0	95	115900	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
191019798	0014008668	0	595.49	AK	99508	20-Aug-04	6	84750	113000	113000	100	0	100	84687.73	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		401	FXD
191019807	0014087829	7.5	1111.4	SD	57055	24-Aug-04	6	0	187000	187000	85	0	85	158950	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2730	02-Sep-04	691	ARM
191019819	0014053359	8.3	1039.34	AZ	850225845	16-Aug-04	6	0	153000	153000	90	0	90	137613.09	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3550	03-Sep-04	691	ARM
191019846	0014006993	8.3	1103.87	OR	972144439	10-Aug-04	5	0	225000	225000	65	0	65	146250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019855	0014044770	0	746.5	ID	836178892	16-Aug-04	6	0	137000	137000	78.06	0	78.06	104200	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
191019882	0014141576	5.25	609.63	WY	83113	02-Sep-04	6	0	139000	139000	79.42	0	79.42	110273.37	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
191019882	0014119630	6.39	1099.74	WA	982738845	31-Aug-04	6	0	220000	220000	80	0	100	176000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191019908	0013994173	0	671.26	MT	59422	05-Aug-04	6	123000	126200	126200	80	0	80	98400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
191019913	0014061238	0	654.84	WA	985847501	16-Aug-04	6	0	105000	105000	80	0	80	84000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
191019928	0013999909	6.25	1743.84	WA	986864231	08-Aug-04	6	0	267000	267000	95	0	95	253650	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
191019928	0013996814	0	1484.46	OR	972116458	06-Aug-04	5	225000	225000	225000	90	0	90	202363.85	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	2773	19-Aug-04	491	FXD
191019933	0013989793	7.65	1372.91	VA	233229505	10-Aug-04	5	0	258000	258000	75	0	75	193500	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	2730	19-Aug-04	631	ARM
191019982	0014038145	0	1364.22	WA	985979165	11-Aug-04	6	0	390000	390000	52.05	0	52.05	202672.76	01-Nov-04	01-Dec-04	36	Standard	Y	0	D	1		401	FXD
191019985	0014055941	0	602.98	WA	983385650	17-Aug-04	6	0	460000	460000	85	15	85	69000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
191019986	0014098339	0	1073.81	WA	98373	12-Aug-04	5	0	218000	218000	80	0	100	174400	01-Sep-04	01-Oct-04	36	Standard	N	0	D	2981	17-Aug-04	401	FXD
191020016	0014093827	0	977.89	CA	933136008	30-Aug-04	6	0	240000	240000	62.5	0	62.5	150000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
191020059	0014079891	0	482.23	OR	974140000	18-Aug-04	5	72000	72000	72000	80	0	80	57571.37	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
191020102	0014113476	0	531.7	OR	977541840	25-Aug-04	5	100000	100000	100000	80	0	80	79934.3	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
191020119	0014082358	7.45	1183.2	AZ	852087111	18-Aug-04	6	0	179000	179000	95	0	95	170050	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
191020136	0014084644	0	541.52	ID	834629166	18-Aug-04	5	0	293000	293000	100	20	100	58600	01-Sep-04	01-Oct-04	24	6 mo int on UPB	Y	0	D	1		501	FXD
191020141	0014176986	7.9	1643.31	AK	99515	01-Sep-04	6	0	238000	238000	95	0	95	226100	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
191020145	0014081962	8	1027.27	MT	59804	18-Aug-04	6	0	287500	287500	48.7	0	48.7	139906.06	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
191020148	0014117865	6.55	721.77	ID	83709	25-Aug-04	6	142000	142000	142000	80	0	100	113600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191020155	0014163877	6.55	1038.18	OR	972225304	31-Aug-04	5	0	172000	172000	95	0	95	163191.89	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	ARM
191020160	0014119226	7.45	544.11	WA	993609517	27-Aug-04	6	0	92000	92000	85	0	85	78200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
191020161	0014132435	7.2	1315.49	WA	981784934	31-Aug-04	6	0	228000	228000	85	0	85	193800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2973	07-Sep-04	691	ARM
191020162	0014131882	7.35	930.11	VA	238367908	26-Aug-04	5	0	183000	183000	73.77	0	73.77	135000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	2730	08-Sep-04	631	ARM
191020178	0014104681	6.45	860.18	MT	598336845	23-Aug-04	6	0	167000	167000	81.92	0	81.92	136800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
191020202	0014091912	0	721.34	OR	973862400	19-Aug-04	5	115000	123000	123000	80	0	100	98400	01-Sep-04	01-Oct-04	36	Standard	Y	1	D	1		401	FXD
191020209	0014134092	0	1188.48	WA	980313461	31-Aug-04	6	0	230000	230000	75	0	75	172500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
191020216	0014133888	7.15	1458.88	WA	98166	01-Sep-04	6	0	300000	300000	72	0	72	216000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
191020224	0014177091	6.15	1022.28	OR	97702	31-Aug-04	5	209759	210000	210000	80	0	100	167800	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
191020293	0014182851	0	898.84	MT	597258475	03-Sep-04	6	120000	126000	126000	95	0	95	114000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
191020295	0014176036	7.15	1367.7	WA	98002	07-Sep-04	6	0	225000	225000	90	0	90	202338.86	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
191020349	0014154280	5.65	880.17	OR	972244564	27-Aug-04	5	190800	196000	196000	80	0	100	152480	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
211021887	0014195721	8.2	611.29	SC	293165785	31-Aug-04	6	0	109000	109000	75	0	75	81750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022016	0014128953	0	532.14	TN	373705206	27-Aug-04	6	0	101000	101000	74.26	0	74.26	74943.13	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
211022094	0013991781	9.15	1206.85	MD	207722823	06-Aug-04	5	0	165000	165000	89.7	0	89.7	147921.65	01-Oct-04	01-Nov-04	0	None	Y	0	A	2922	20-Aug-04	691	ARM
211022126	0014075592	5.5	803.88	SC	294858790	17-Aug-04	6	176975	178000	178000	80	0	100	141580	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022195	0014097521	8.2	897.31	MD	217039433	17-Aug-04	5	150000	150000	150000	80	0	80	120000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
211022213	0014010714	7.75	680.59	FL	325718749	04-Aug-04	6	179900	179900	179900	52.81	0	52.81	94932.95	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2922	12-Aug-04	631	ARM
211022245	0014155022	0	1008.56	MD	207841452	01-Sep-04	5	0	171000	171000	80	0	80	136800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
211022263	0014186449	7.625	738.94	SC	294128840	01-Sep-04	6	130500	131000	131000	80	0	100	104400	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM

loanNo	loan number	product type	lien position	sq. footage	comb. score	funds wired date	1st lien amount	points	mortgage credit premium	loan id	rounding method code	transaction type	pricing type	piggyback	foreclosure stop code	points fees	ticker	convertible	review type	LTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed
171021887	0014073126	2 Yr Fixed / Adj / 30 Yr	1	1688	645	20-Aug-04	0	0	0	627330	U	Wholesale	05	0	0	3.342391304	0		Desk	230000		Y	N
171021908	0014105118	2 Yr Fixed / Adj / 30 Yr	1	990	631	23-Aug-04	0	0	0	627907	U	Wholesale	05	0	0	2.066911534	0		Desk	119000	Y	Y	N
171021917	0014097083	2 Yr Fixed / Adj / 30 Yr	1	2051	630	20-Aug-04	0	0	0	627331	U	Wholesale	05	0	0	1.426829268	0		Desk	205000		V	N
171021931	0014129381	2 Yr Fixed / Adj / 30 Yr	1	1558	529	30-Aug-04	0	0	0	632113	U	Wholesale	01	0	0	2.264885496			Desk	210000		Y	N
171021934	0014164024	30 Yr Fixed	1	2115	636	31-Aug-04	0	0	0	633038	0	Wholesale	05	0	0	3.439209726			Tdesk	238000		V	N
171021983	0014164446	2 Yr Fixed / Adj / 30 Yr	1	1582	594	31-Aug-04	0	0	0	633634	U	Wholesale	05	0	0	1.625			Tdesk	324000		Y	N
171022034	0014164065	2 Yr Fixed / Adj / 30 Yr	1	2610	502	01-Sep-04	0	0	1	633044	U	Wholesale	01	0	0	1.05785124			Desk	448000		Y	N
171022040	0014175525	2 Yr Fixed / Adj / 30 Yr	1	1884	623	31-Aug-04	0	0	0	630892	U	Wholesale	05	0	0	1.154605263	0		Tdesk	160000		Y	N
171022044	0014177109	Interest Only (5 Yr) / 2 Yr Fixe	1	2058	620	03-Sep-04	0	0	0	634149	U	Wholesale	05	0	0	0.55			Tdesk	360000		Y	N
171022053	0014188452	2 Yr Fixed / Adj / 30 Yr	1	1268	562	03-Sep-04	0	0	0	634151	U	Wholesale	05	0	0	2.151751592			Tdesk	205000		V	N
171022071	0014177414	2 Yr Fixed / Adj / 30 Yr	1	1911	629	31-Aug-04	0	0	0	632118	U	Wholesale	05	1	0	2.170731707			Tdesk	205000		Y	N
171022111	0014176929	2 Yr Fixed / Adj / 30 Yr	1	1550	593	31-Aug-04	0	0	0	633050	U	Wholesale	05	0	0	3.128947368			Desk	160000		Y	N
191019086	0014052989	2 Yr Fixed / Adj / 30 Yr	1	3549	535	19-Aug-04	0	0	0	626212	U	Wholesale	01	0	0	0.218210361	0		Desk	455000		Y	Y
191019215	0014022339	2 Yr Fixed / Adj / 30 Yr	1	1092	511	20-Aug-04	0	0	0	626213	U	Wholesale	01	0	0	0.542544887	0		Desk	183000		Y	N
191019433	0014035422	2 Yr Fixed / Adj / 30 Yr	1	884	600	02-Sep-04	0	0	0	633053	U	Wholesale	03	0	0	1.189864749			Tdesk	66000	Y	Y	N
191019481	0014076657	2 Yr Fixed / Adj / 30 Yr	1	1876	653	20-Aug-04	0	0	0	626216	U	Wholesale	05	0	0	2.077873255	0		Desk	245000		Y	Y
191019620	0014081277	2 Yr Fixed / Adj / 30 Yr	1	1830	509	20-Aug-04	0	0	0	626217	U	Wholesale	01	0	0	3.127555556	0		Tdesk	255000		Y	N
191019681	0014029839	2 Yr Fixed / Adj / 30 Yr	1	2290	582	18-Aug-04	0	0	0	625227	U	Wholesale	05	0	0	3.149360814	0		Field	230000	Y	Y	Y
191019696	0014010029	30 Yr Fixed	1	1050	592	12-Aug-04	0	0	0	623984	0	Wholesale	05	0	0	1.069387755	0		Desk	352000		V	N
191019704	0014038020	2 Yr Fixed / Adj / 30 Yr	1	1326	578	13-Aug-04	0	0	0	623486	U	Wholesale	05	0	0	4.003794872	0		Desk	325000		V	N
191019773	0014067490	2 Yr Fixed / Adj / 30 Yr	1	2016	560	20-Aug-04	0	0	0	626763	U	Wholesale	05	0	0	2.993589744	0		Tdesk	310000		V	Y
191019785	0013989603	2 Yr Fixed / Adj / 30 Yr	1	1214	639	06-Aug-04	0	0	0	621843	U	Wholesale	03	0	0	2.710094909	0		Desk	122000		Y	N
191019798	0014008668	30 Yr Fixed	1	800	765	20-Aug-04	0	0	0	626221	0	Wholesale	05	0	0	1.761061947	0		Desk	113000	Y	Y	N
191019807	0014087829	2 Yr Fixed / Adj / 30 Yr	1	1209	616	02-Sep-04	0	0	0	633056	U	Wholesale	05	0	0	0.437244416			Tdesk	187000		V	N
191019819	0014053359	2 Yr Fixed / Adj / 30 Yr	1	1746	607	03-Sep-04	0	0	0	633637	U	Wholesale	05	0	0	0.504720407			Desk	153000		X	N
191019846	0014006993	2 Yr Fixed / Adj / 30 Yr	1	1070	510	10-Aug-04	0	0	0	622948	U	Wholesale	01	0	0	2.91965812	0		Desk	225000		Y	N
191019855	0014044770	30 Yr Fixed	1	1764	645	16-Aug-04	0	0	0	625230	0	Wholesale	05	0	0	2.471209213	0		Field	137000		Y	N
191019862	0014141576	2 Yr Fixed / Adj / 30 Yr	1	1558	629	02-Sep-04	0	0	0	633057	U	Wholesale	05	0	0	4.933876812			Tdesk	139000		Y	N
191019882	0014119830	2 Yr Fixed / Adj / 30 Yr	1	2087	604	31-Aug-04	0	0	0	633058	U	Wholesale	05	1	0	4.40625			Tdesk	220000		Y	N
191019908	0013994173	30 Yr Fixed	1	1493	643	05-Aug-04	0	0	0	621194	0	Wholesale	05	0	0	2.680894309	0		Desk	126200	Y	Y	N
191019913	0014061238	30 Yr Fixed	1	1344	619	16-Aug-04	0	0	0	623985	0	Wholesale	05	0	0	4.232142857	0		Desk	105000		Y	N
191019926	0013999909	Interest Only (5 Yr) / 2 Yr Fixe	1	1993	593	06-Aug-04	0	0	0	621195	U	Wholesale	05	0	0	1.322491622	0		Desk	267000		Y	N
191019928	0013996814	30 Yr Fixed	1	1765	669	19-Aug-04	0	0	0	626222	0	Wholesale	05	0	0	0.343209877	0		Desk	225000	Y	V	Y
191019933	0013989793	2 Yr Fixed / Adj / 30 Yr	1	1719	610	19-Aug-04	0	0	0	625793	U	Wholesale	05	0	0	0.359173127	0		Desk	258000		V	N
191019982	0014038145	30 Yr Fixed	1	1778	669	11-Aug-04	0	0	0	623488	0	Wholesale	05	0	0	2.700492611	0		Tdesk	390000		C	N
191019985	0014055941	Second / 30 Yr Fixed	2	2710	679	17-Aug-04	322000	0	0	625794	0	Wholesale	05	0	0	1	0		Desk	460000		V	N
191019986	0014098339	30 Yr Fixed	1	1690	677	17-Aug-04	0	0	0	624565	0	Wholesale	05	1	0	0.200688073	0		Desk	218000		Y	N
191020016	0014093827	30 Yr Fixed	1	2182	537	30-Aug-04	0	0	0	633060	0	Wholesale	05	0	0	3.466666667			Desk	240000		Y	N
191020059	0014079891	30 Yr Fixed	1	1161	627	18-Aug-04	0	0	0	625797	0	Wholesale	05	0	0	3.503472222	0		Tdesk	72000	Y	V	Y
191020102	0014113476	30 Yr Fixed	1	700	651	25-Aug-04	0	0	0	627916	0	Wholesale	05	0	0	2.87125	0		Desk	100000	Y	Y	N
191020119	0014082358	2 Yr Fixed / Adj / 30 Yr	1	1796	632	18-Aug-04	0	0	0	626764	U	Wholesale	05	0	0	1.855630697	0		Desk	179000		Y	N
191020136	0014084644	Second / 30 Yr Fixed	2	3019	672	18-Aug-04	234400	0	0	626768	0	Wholesale	03	1	0	0	0		Desk	293000		V	Y
191020141	0014176986	2 Yr Fixed / Adj / 30 Yr	1	1296	631	01-Sep-04	0	0	0	633061	U	Wholesale	05	0	0	2.687969925			AVM	238000		Y	N
191020145	0014081962	2 Yr Fixed / Adj / 30 Yr	1	1872	559	18-Aug-04	0	0	0	625239	U	Wholesale	01	0	0	1.794642857	0		Desk	287500		V	Y
191020146	0014117865	2 Yr Fixed / Adj / 30 Yr	1	1388	636	25-Aug-04	0	0	0	629876	U	Wholesale	05	1	0	1.990316901	0		Desk	142000	Y	Y	N
191020155	0014163877	2 Yr Fixed / Adj / 30 Yr	1	1278	663	31-Aug-04	0	0	0	633062	U	Wholesale	05	0	0	2.173194614			Desk	172000		Y	Y
191020160	0014119226	2 Yr Fixed / Adj / 30 Yr	1	1080	595	27-Aug-04	0	0	0	629159	U	Wholesale	05	0	0	5.281253197	0		Tdesk	92000		Y	N
191020161	0014132435	2 Yr Fixed / Adj / 30 Yr	1	1775	572	07-Sep-04	0	0	0	634154	U	Wholesale	05	0	0	0.36377709			Desk	228000		Y	N
191020162	0014131882	2 Yr Fixed / Adj / 30 Yr	1	1922	548	08-Sep-04	0	0	0	634705	U	Wholesale	01	0	0	0.555555556			Desk	183000		Y	N
191020178	0014104681	2 Yr Fixed / Adj / 30 Yr	1	1226	604	23-Aug-04	0	0	0	626767	U	Wholesale	05	0	0	1.758040936	0		Desk	167000		Y	N
191020202	0014091912	30 Yr Fixed	1	1200	676	19-Aug-04	0	0	0	626226	0	Wholesale	05	1	0	3.316056911	0		Desk	123000	Y	Y	N
191020209	0014134092	30 Yr Fixed	1	924	593	31-Aug-04	0	0	0	630899	0	Wholesale	05	0	0	4.920289855	0		Desk	230000		Y	N
191020216	0014133888	2 Yr Fixed / Adj / 30 Yr	1	1053	554	01-Sep-04	0	0	0	634156	U	Wholesale	01	0	0	1.579881111			Desk	300000		Y	N
191020224	0014177091	3 Yr Fixed / Adj / 30 Yr	1	1864	684	31-Aug-04	0	0	0	633064	U	Wholesale	05	1	0	2.306912992			Desk	210000	Y	V	Y
191020293	0014182851	30 Yr Fixed	1	1265	648	03-Sep-04	0	0	0	634159	0	Wholesale	05	0	0	1.283333333			Desk	126000	Y	Y	N
191020295	0014176036	2 Yr Fixed / Adj / 30 Yr	1	1264	570	07-Sep-04	0	0	0	634160	U	Wholesale	05	0	0	2.799012348			Desk	225000		Y	N
191020349	0014154280	2 Yr Fixed / Adj / 30 Yr	1	1246	634	27-Aug-04	0	0	0	629160	U	Wholesale	05	1	0	1.572219307	0		Desk	196000	Y	Y	N
211021887	0014195721	2 Yr Fixed / Adj / 30 Yr	1	1170	633	31-Aug-04	0	0	0	633067	U	National Accounts	05	0	0	3.119266055			Desk	109000		V	Y
211022016	0014128953	30 Yr Fixed	1	2358	606	27-Aug-04	0	0	0	629882	0	National Accounts	02	0	0	4.854666667	0		Field	101000		Y	N
211022094	0013991781	2 Yr Fixed / Adj / 30 Yr	1	1120	610	20-Aug-04	0	0	0	626229	U	National Accounts	03	0	0	0.047297297	0		Desk	165000		Y	N
211022126	0014075592	2 Yr Fixed / Adj / 30 Yr	1	1993	603	13-Aug-04	0	0	0	626230	U	National Accounts	03	1	0	1.899067685	0		Desk	178000	Y	Y	N
211022195	0014097521	2 Yr Fixed / Adj / 30 Yr	1	1412	610	17-Aug-04	0	0	0	625800	U	National Accounts	05	0	0	3.391666667	0		Desk	150000	Y	V	N
211022213	0014010714	2 Yr Fixed / Adj / 30 Yr	1	2608	521	12-Aug-04	0	0	0	622958	U	National Accounts	05	0	0	0.721052632	0		Desk	179900	Y	Y	N
211022245	0014155022	30 Yr Fixed	1	1146	565	01-Sep-04	0	0	0	633070	0	National Accounts	05	0	0	2.989115497			Desk	171000		Y	N
211022263	0014186449	2 Yr Fixed / Adj / 30 Yr	1	1091	648	31-Aug-04	0	0	0	633072	U	National Accounts	03	1	0	1.972222222			Desk	131000	Y	V	Y

Loan Number	Seller Loan Number	Co-Op Flag	S&P Appraisal	borrower_insta	borrower_time	borrower_time	PMI Code	co_marital_status	Interest Only Term	Group	Investor	Investor
171021887	0014073126		Full	M	4	1	2	M	3	Group 1		
171021908	0014105118		Full	U	2	2			13	Group 1		
171021917	0014097083		Full	U	2.25	1			13	Group 2		
171021931	0014129381		Full	U	31.25	8			3	Group 2		
171021934	0014164024		Full	M	0.083333	0			15	Group 1		
171021963	0014164446		Full	M	6.75	3	2	M	3	Group 1		
171022034	0014164065		Full	M	0.083333	8			3	Group 2		
171022040	0014175525		Full	U	13	1			19	Group 1		
171022044	0014177109		Full	M	16	1			13	Group 2		
171022053	0014188452		Full	U	15	9			3	Group 1		
171022071	0014177414		Full	U	11.5	1	2	U	13	Group 1		
171022111	0014176929		Full	M	0.25	3	2	M	13	Group 1		
191019088	0014052989		Full	M	3	10			3	Group 1		
191019215	0014022339		Full	M	18	8	2	M	53	Group 2		
191019433	0014035422		Full	U	20	1			27	Group 2		
191019481	0014076657		Full	M	4	5	2	M	67	Group 1		
191019620	0014081277		Full	M	30	8	2	M	39	Group 1		
191019681	0014029839		Full	M	10	8	2	M	9	Group 2		
191019696	0014010029		Full	U	0.416666	15			33	Group 1		
191019704	0014038020		Full	M	17	10	2	M	33	Group 1		
191019773	0014067490		Full	U	3.666666	3			39	Group 1		
191019785	0013989603		Full	M	0	0	2	M	63	Group 2		
191019798	0014008668		Full	M	3.583333	2	2	M	10	Group 1		
191019807	0014087829		Full	M	5.5	3			99	Group 1		
191019819	0014053359		Full	M	8	6	3	M	13	Group 1		
191019846	0014006993		Full	U	2.5	8			51	Group 1		
191019855	0014044770		Full	M	6	0			45	Group 1		
191019862	0014141576		Full	M	3	4	2	M	35	Group 2		
191019882	0014119630		Full	M	25	4	2	M	57	Group 1		
191019908	0013994173		Full	M	1.166666	1	2	M	99	Group 1		
191019913	0014061238		Full	U	0	7			45	Group 1		
191019926	0013999909		Full	M	5	3			11	Group 2		
191019928	0013996814		Full	U	0.583333	0			51	Group 1		
191019933	0013989793		Full	U	4.666666	2			550	Group 2		
191019982	0014038145		Full	M	0	5			67	Group 2		
191019985	0014055941		Full	U	3	0			53	Group 2		
191019986	0014098339		Full	U	22	15			53	Group 2		
191020016	0014093827		Full	U	0.25	9			29	Group 2		
191020059	0014079891		Full	M	5.583333	0			11	Group 1		
191020102	0014113476		Full	U	4.5	2			13	Group 2		
191020119	0014082358		Full	M	6	5	1	M	13	Group 1		
191020138	0014084644		Full	M	10	3			1	Group 2		
191020141	0014176986		Full	M	17	4	2	M	10	Group 2		
191020145	0014081962		Full	M	20	7			63	Group 1		
191020146	0014117865		Full	M	0.833333	1	1	M	15	Group 1		
191020155	0014163877		Full	M	9	6			5	Group 1		
191020160	0014119226		Full	M	0	0	2	M	71	Group 2		
191020161	0014132435		Full	M	3	17	2	M	33	Group 1		
191020162	0014131882		Full	M	22	10	2	M	41	Group 1		
191020178	0014104881		Full	M	2.083333	6			81	Group 1		
191020202	0014091912		Full	M	1	1			43	Group 2		
191020209	0014134092		Full	M	15	9	1	M	33	Group 1		
191020216	0014133888		Full	U	18	11			33	Group 1		
191020224	0014177091		Full	M	0	5			17	Group 1		
191020293	0014182851		Full	M	0	7	2	M	1	Group 1		
191020295	0014178036		Full	M	5	7	2	M	33	Group 2		
191020349	0014154280		Full	M	9	6	2	M	67	Group 1		
211021887	0014195721		Full	U	4	3			83	Group 1		
211022016	0014128953		Full	M	4	11	1	M	107	Group 1		
211022094	0013991781		Full	M	20	9	2	M	33	Group 1		
211022126	0014075592		Full	U	1.25	1			35	Group 1		
211022195	0014097521		Full	M	1	0			21	Group 1		
211022213	0014010714		Full	M	1	15			113	Group 1		
211022245	0014155022		Full	M	25	10	2	M	33	Group 2		
211022263	0014186449		Full	U	7	3			19	Group 1		

Loan Number	Co Loan Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Loan Amount	Cut Off Scheduled Balance	First Pay Date	Maturity Date	Current Interest Rate	Margin	Current P and I	Original Term	Amortization Term	Escrow Balance	Number of Units	Initial Interest Rate	First Rate Adjustment Date	Next Payment Change Date	Next Interest Rate Adjustment	Periodic Cap	Lifetime Cap
211022286	0014188221	STD	AA	SFR	OO	PUR	1082	62400	62355.96	01-Oct-04	01-Sep-34	7.75	5.7	$447.04	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
211022299	0014132781	LMN	AA+	SFR	NO	CO	1082	112000	111,938.18	01-Oct-04	01-Sep-34	8.95	6.15	$897.15	360	360	0	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
211022327	0014043038	LMN	AA+	PUD	OO	PUR	1082	500000	499,684.41	01-Oct-04	01-Sep-34	8.3	6.3	$3,773.92	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
211022353	0014054324	STD	AA+	PUD	OO	CO	1082	169000	168893.33	01-Oct-04	01-Sep-34	8.3	6.4	$1,275.59	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
211022384	0013959606	LMN	AA+	SFR	OO	CO	1082	360000	359,755.98	01-Oct-04	01-Sep-34	7.95	5.85	$2,629.02	360	360	1929.18	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
211022407	0014000103	STD	B	SFR	OO	CO	1082	91200	91160.08	01-Oct-04	01-Sep-34	10.05	7.45	$803.72	360	360	697.29	1	10.05	01-Sep-06	01-Oct-06	3	1	16.05
211022446	0014031586	STD	AA+	SFR	OO	CO	1082	56000	55961.26	01-Oct-04	01-Sep-34	7.85	5.5	$405.07	360	360	1003.94	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
211022463	0014081244	STD	AA+	SFR	OO	PUR	1082	112955	112898.25	01-Oct-04	01-Sep-34	9.4	6.85	$941.56	360	360	907.14	1	9.4	01-Sep-06	01-Oct-06	3	1	15.4
211022485	0014106736	STD	AA+	SFR	OO	PUR	1082	89766	89,715.67	01-Oct-04	01-Sep-34	8.875	0	$714.22	360	360	0	1	8.875			0	0	0
211022508	0014081038	STD	AA	PUD	SH	PUR	1082	285000	284,814.52	01-Oct-04	01-Sep-34	8.15	0	$2,121.11	360	360	0	1	8.15			0	0	0
211022555	0014052823	LMN	AA	PUD	OO	CO	1082	515250	514,876.98	01-Oct-04	01-Sep-34	7.625	6.15	$3,646.91	360	360	0	1	7.625	01-Sep-06	01-Oct-06	3	1	13.625
211022569	0014080378	STD	AA+	PUD	OO	PUR	1082	120000	119,890.46	01-Oct-04	01-Sep-34	6.45	4.25	$754.54	360	360	328.5	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
211022603	0014006704	STD	AA+	SFR	OO	PUR	1082	204000	203796.53	01-Oct-04	01-Sep-34	5.99	4.2	$1,221.77	360	360	0	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
211022606	0014006753	STD	AA+	SFR	OO	PUR	1082	51000	50975.57	01-Oct-04	01-Sep-34	9.625	0	$433.49	360	360	0	1	9.625			0	0	0
211022623	0014069652	STD	AA+	SFR	OO	CO	1082	106250	106182.25	01-Oct-04	01-Sep-34	8.25	6.65	$798.22	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
211022637	0014080881	STD	AA+	SFR	OO	CO	1082	95000	94925.89	01-Oct-04	01-Sep-34	7.25	0	$648.07	360	360	725	1	7.25			0	0	0
211022647	0014148274	LMN	A	SFR	OO	CO	1082	192500	191092.92	01-Oct-04	01-Sep-34	6.99	6.2	$1,271.11	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
211022683	0014143812	STD	AA+	CO1	OO	CO	1082	77000	76,954.30	01-Oct-04	01-Sep-34	8.6	0	$597.53	360	360	519.57	1	8.6			0	0	0
211022689	0014072862	STD	A	U24	OO	CO	1082	235800	233,933.36	01-Oct-04	01-Sep-34	7.75	5.94	$1,689.30	360	360	0	2	7.75	01-Sep-06	01-Oct-06	3	1	13.75
211022692	0014074132	STD	AA+	SFR	SH	PUR	1082	50350	50324.98	01-Oct-04	01-Sep-34	9.45	6.35	$421.53	360	360	0	1	9.45	01-Sep-06	01-Oct-06	3	1	15.45
211022695	0014113807	LMN	AA	SFR	OO	PUR	1082	367500	367,309.48	01-Oct-04	01-Sep-34	9.25	6.85	$3,023.33	360	360	0	1	9.25	01-Sep-06	01-Oct-06	3	1	15.25
211022763	0014080196	STD	AA	PUD	OO	R&T	1082	65000	64,981.40	01-Oct-04	01-Sep-34	12	0	$668.60	360	360	0	1	12			0	0	0
211022772	0014091813	STD	AA	SFR	OO	R&T	1082	95200	95123.5	01-Oct-04	01-Sep-34	7.1	5.15	$639.77	360	360	0	1	7.1	01-Sep-08	01-Oct-08	3	1	13.1
211022787	0014088405	STD	AA+	SFR	OO	PUR	1082	154400	154297.45	01-Oct-04	01-Sep-34	8.05	5.15	$1,138.32	360	360	0	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
211022790	0014178602	LMN	AA+	SFR	OO	PUR	1082	265500	265302.97	01-Oct-04	01-Sep-34	7.5	5.3	$1,856.41	360	360	0	1	7.5	01-Sep-07	01-Oct-07	3	1	13.5
211022797	0014165906	STD	AA+	MH1	OO	PUR	1082	53200	53,164.23	01-Oct-04	01-Sep-34	7.99	5.24	$389.99	360	360	544.71	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
211022829	0014114169	STD	AA+	PUD	OO	PUR	1082	214206	214,002.78	01-Oct-04	01-Sep-34	6.25	4.9	$1,318.90	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
211022838	0014114300	STD	AA+	PUD	OO	PUR	1082	53552	53,534.89	01-Oct-04	01-Sep-34	11.5	0	$530.32	360	360	0	1	11.5			0	0	0
211022889	0014119895	STD	AA+	SFR	OO	PUR	1082	106320	106234.56	01-Oct-04	01-Sep-34	7.1	0	$714.50	360	360	0	1	7.1			0	0	0
211022895	0014129373	STD	AA	SFR	OO	CO	1082	234360	234,215.08	01-Oct-04	01-Sep-34	8.4	6.3	$1,785.44	360	360	2467.9	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
211022898	0014208086	LMN	AA+	SFR	OO	PUR	1082	110400	110329.6	01-Oct-04	01-Sep-34	8.25	5.85	$829.40	360	360	331.1	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
211022959	0014198709	STD	AA+	U24	NO	PUR	1082	55100	55065.04	01-Oct-04	01-Sep-34	8.275	5.8	$414.92	360	360	256.5	2	8.275	01-Sep-06	01-Oct-06	3	1	14.275
211022961	0014155832	STD	AA+	CO1	OO	PUR	1082	228800	228800	01-Oct-04	01-Sep-34	5.8	4.6	$1,105.87	360	360	898.5	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
211023030	0014190219	STD	AA+	PUD	OO	PUR	1082	117920	117819.46	01-Oct-04	01-Sep-34	6.8	4.55	$768.75	360	360	1281.99	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
211023108	0014188601	STD	AA+	PUD	OO	PUR	1082	204988	204,904.76	01-Oct-04	01-Sep-34	10.4	7.1	$1,859.80	360	360	0	1	10.4	01-Sep-06	01-Oct-06	3	1	16.4
231050403	0014083703	LMN	AA+	SFR	OO	CO	1082	259000	258310.35	01-Oct-04	01-Sep-34	6.99	4.93	$1,721.39	360	360	1508.26	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
231051433	0013933551	STD	AA	SFR	OO	R&T	1082	153000	152880.65	01-Oct-04	01-Sep-34	7.25	5.3	$1,043.73	360	360	1018.09	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
231051605	0013936935	LMN	A	SFR	OO	PUR	1082	124000	123909.8	01-Oct-04	01-Sep-34	7.6	5.9	$875.53	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
231051719	0014057111	STD	A	SFR	OO	CO	1082	52000	51967.25	01-Oct-04	01-Sep-34	8.31	0	$392.85	360	360	1084.9	1	8.31			0	0	0
231051801	0014128144	STD	NG	SFR	OO	PUR	1082	141600	141473.23	01-Oct-04	01-Sep-34	6.55	4.95	$899.67	360	360	1072.04	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
231051897	0014172621	LMN	AA	SFR	OO	PUR	1082	220000	219812.43	01-Oct-04	01-Sep-34	6.8	5.6	$1,434.24	360	360	0	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
231051970	0013963475	STD	B	SFR	OO	R&T	1082	95000	94929.5	01-Oct-04	01-Sep-34	7.5	5.55	$664.25	360	360	322.28	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
231052158	0014102206	STD	AA+	SFR	OO	CO	1082	80000	79933.77	01-Oct-04	01-Sep-34	6.95	4.85	$529.56	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
231052329	0014200687	STD	NG	U24	OO	PUR	1082	374920	374,550.32	01-Oct-04	01-Sep-34	6.05	4.4	$2,259.90	360	360	953.95	2	6.05	01-Sep-06	01-Oct-06	3	1	12.05
231052356	0014098750	LMN	NG	SFR	OO	PUR	1082	312000	311,723.38	01-Oct-04	01-Sep-34	6.6	4.5	$1,992.62	360	360	1158.3	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
231052357	0014099121	LMN	NG	SFR	OO	PUR	1082	78000	77,964.57	01-Oct-04	01-Sep-34	9.875	0	$677.31	360	360	0	1	9.875			0	0	0
231052510	0014072615	LMN	A	SFR	OO	CO	1082	220000	219791.25	01-Oct-04	01-Sep-34	6.25	0	$1,354.58	360	360	1021.56	1	6.25			0	0	0
231052606	0014191324	STD	AA	SFR	OO	PUR	1082	361000	360,676.81	01-Oct-04	01-Sep-34	6.55	0	$2,293.65	360	360	1007.58	1	6.55			0	0	0
231052657	0013967344	STD	AA	SFR	OO	CO	1082	211500	211,330.03	01-Oct-04	01-Sep-34	7.1	4.9	$1,421.35	360	360	0	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
231052702	0014107692	STD	AA+	SFR	OO	PUR	1082	145000	144,876.38	01-Oct-04	01-Sep-34	6.8	5.7	$945.29	360	360	1158.35	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
231052967	0014093785	STD	AA	CO2	OO	CO	1082	275000	274,803.94	01-Oct-04	01-Sep-34	7.7	5.5	$1,960.64	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
231053028	0014066245	LMN	AA	SFR	OO	CO	1082	180000	179,760.97	01-Oct-04	01-Sep-34	7.3	0	$1,234.03	360	360	1058.42	1	7.3			0	0	0
231053094	0014092324	STD	AA	SFR	SH	PUR	1082	95000	94915.61	01-Oct-04	01-Sep-34	6.59	4.19	$606.10	360	360	603.17	1	6.59	01-Sep-06	01-Oct-06	3	1	12.59
231053145	0014109714	LMN	AA	SFR	OO	PUR	1082	101500	101416.8	01-Oct-04	01-Sep-34	7	4.65	$675.28	360	360	957.93	1	7	01-Sep-06	01-Oct-06	3	1	13
231053172	0013915301	LMN	A	SFR	OO	R&T	1082	225000	224798.57	01-Oct-04	01-Sep-34	6.55	5.05	$1,429.56	360	360	1663.39	1	6.55	01-Sep-08	01-Oct-08	3	1	12.55
231053178	0014048375	STD	AA	SFR	OO	CO	1082	385000	384,702.63	01-Oct-04	01-Sep-34	7.3	0	$2,639.45	360	360	0	1	7.3			0	0	0
231053213	0013977780	STD	NG	SFR	OO	R&T	1082	110000	109914.19	01-Oct-04	01-Sep-34	7.25	5.75	$750.39	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
231053228	0014069777	LMN	AA	SFR	OO	CO	1082	130000	129,880.17	01-Oct-04	01-Sep-34	6.4	0	$813.16	360	360	1176.23	1	6.4			0	0	0
231053238	0014056687	STD	A	SFR	OO	CO	1082	258750	258539.99	01-Oct-04	01-Sep-34	7.05	0	$1,730.17	360	360	1753.64	1	7.05			0	0	0
231053272	0014074284	STD	AA	CO1	OO	CO	1082	225000	224833.02	01-Oct-04	01-Sep-34	7.5	5.1	$1,573.23	360	360	1012.71	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
231053302	0014108476	LMN	NG	CO1	OO	PUR	1082	231187	231031.58	01-Oct-04	01-Sep-34	7.99	5.54	$1,694.78	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
231053314	0014124531	STD	C	SFR	OO	R&T	1082	201600	201,451.87	01-Oct-04	01-Sep-34	7.55	6.4	$1,416.53	360	360	0	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
231053329	0014029193	STD	A	SFR	OO	PUR	1082	284750	284575.36	01-Oct-04	01-Sep-34	8.44	6.35	$2,177.38	360	360	0	1	8.44	01-Sep-06	01-Oct-06	3	1	14.44
231053392	0014075816	STD	NG	SFR	OO	CO	1082	360000	359,721.94	01-Oct-04	01-Sep-34	7.3	5.9	$2,468.06	360	360	1817.32	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
231053407	0014198295	STD	CC	PUD	OO	PUR	1082	113750	113685.9	01-Oct-04	01-Sep-34	8.85	7.7	$903.01	360	360	682.43	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85

Loan number	Pool number	Note rate	Original balance	State	Property zip	Origination date	Number of units	Sales price	Appraised value	Lesser of sales price and appraised value	LTV at origination	Second lien	Combined LTV	Cut-off date principal balance	Paid to date	Next Payment Date	Prepayment penalty months	Prepayment penalty type	Assumable?	Lease option	Type of deal	Loan origination date	Loan purchase date	Mortgage insurance number	Mortgage program type
211022286	0014188221	7.75	447.04	NC	273202019	31-Aug-04	4	78000	79000	79000	80	0	100	62400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022299	0014132781	8.95	897.15	GA	300324846	27-Aug-04	5	0	140000	140000	80	0	80	112000	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		631	ARM
211022327	0014043038	8.3	3773.92	MD	210441298	06-Aug-04	5	650000	695000	695000	76.92	0	76.92	500000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2366	12-Aug-04	631	ARM
211022353	0014054324	8.3	1275.59	FL	331777756	24-Aug-04	6	0	169000	169000	100	0	100	168893.33	01-Oct-04	01-Nov-04	0	None	Y	0	A	2922	30-Aug-04	691	ARM
211022384	0013959606	7.95	2629.02	VA	22724	02-Aug-04	5	0	450000	585000	80	0	80	360000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
211022407	0014000103	10.05	803.72	VA	237032266	06-Aug-04	5	0	114000	114000	80	0	80	91200	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
211022448	0014031886	7.85	405.07	MD	212301918	10-Aug-04	5	0	70000	70000	80	0	80	55961.26	01-Oct-04	01-Nov-04	24	2 mo int on 66%	Y	0	A	1		631	ARM
211022463	0014081244	9.4	941.56	NC	277043722	17-Aug-04	4	118900	118900	118900	95	0	95	112955	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
211022485	0014106736	0	714.22	MD	207722423	18-Aug-04	5	448833	450000	450000	100	19.99	100	89766	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
211022508	0014081038	0	2121.11	FL	339120532	18-Aug-04	6	388193	390000	390000	73.42	0	73.42	285000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		501	FXD
211022555	0014052823	7.625	3846.91	SC	294668723	18-Aug-04	6	0	687000	687000	75	0	75	514876.98	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
211022569	0014080378	6.45	754.54	NC	27610	13-Aug-04	4	150000	156500	156500	80	0	100	120000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022603	0014006704	5.99	1221.77	MD	211441450	03-Aug-04	5	255000	255000	255000	80	0	100	120000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022606	0014006753	0	433.49	MD	211441450	03-Aug-04	5	255000	255000	255000	100	20	100	51000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
211022623	0014069652	8.25	798.22	NC	275777743	17-Aug-04	4	0	125000	125000	85	0	85	106250	01-Sep-04	01-Oct-04	0	None	Y	0	D	3302	23-Aug-04	691	ARM
211022637	0014080881	0	648.07	TN	379208206	18-Aug-04	6	0	100000	100000	95	0	95	95000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		491	FXD
211022647	0014148274	6.99	1271.11	MD	210781703	31-Aug-04	5	0	212500	212500	90	0	90	191250	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	1		691	ARM
211022683	0014143812	0	597.53	MD	21045	30-Aug-04	5	0	125000	125000	61.6	0	61.6	76954.3	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		401	FXD
211022689	0014072862	7.75	1689.3	IL	606243340	18-Aug-04	5	0	262000	262000	90	0	90	234110.7	01-Sep-04	01-Oct-04	0	None	Y	0	D	2922	20-Aug-04	691	ARM
211022692	0014074132	9.45	421.53	SC	298102223	18-Aug-04	6	53000	65000	65000	95	0	95	50350	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
211022695	0014113807	9.25	3023.33	MD	207638833	19-Aug-04	5	525000	528000	528000	70	0	70	367500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022763	0014080196	0	668.6	MD	206534582	18-Aug-04	5	0	325000	325000	100	20	100	65000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
211022772	0014091813	7.1	639.77	SC	294363379	20-Aug-04	6	0	136000	136000	70	0	70	95200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022787	0014088405	8.05	1138.32	MD	211131721	17-Aug-04	5	193000	196000	196000	80	0	100	154400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022790	0014178602	7.5	1856.41	VA	221933907	27-Aug-04	5	361081	354000	354000	75	0	75	265500	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		631	ARM
211022797	0014165906	7.99	389.99	NC	28425	27-Aug-04	4	66500	66500	69000	80	0	80	53200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
211022829	0014114169	6.25	1318.9	NC	276165797	20-Aug-04	4	267757	268000	268000	80	0	100	214206	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022836	0014114300	0	530.32	NC	276165797	20-Aug-04	4	267757	268000	268000	100	20	100	53552	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
211022889	0014119895	0	714.5	GA	314103172	20-Aug-04	5	132900	134000	134000	80	0	100	106320	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
211022895	0014129373	8.4	1785.44	VA	224436104	30-Aug-04	5	0	372000	372000	63	0	63	234360	01-Sep-04	01-Oct-04	36	1% of UPB	Y	0	D	1		401	FXD
211022898	0014208086	8.25	829.4	NC	287316809	02-Sep-04	4	138000	143000	143000	80	0	80	110329.6	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		631	ARM
211022959	0014198709	8.275	414.92	NC	277033130	01-Sep-04	4	58000	62000	62000	95	0	95	55085.04	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
211022961	0014155832	5.8	1105.87	VA	222061208	26-Aug-04	5	286000	290000	290000	80	0	100	228800	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
211023030	0014190219	8.8	768.75	TN	370756503	31-Aug-04	6	147400	151000	151000	80	0	100	117920	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1		671	ARM
211023108	0014188601	10.4	1859.8	SC	294458239	30-Aug-04	6	227765	230000	230000	90	0	90	204988	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231050403	0014083703	6.99	1721.39	PA	173258033	19-Aug-04	6	0	325000	325000	79.69	0	79.69	258310.35	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
231051433	0013933551	7.25	1043.73	VA	23112	03-Aug-04	5	0	180000	180000	85	0	85	153000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231051605	0013936935	7.6	875.53	RI	029052652	02-Aug-04	6	155000	168000	168000	80	0	80	123909.8	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		691	ARM
231051719	0014057111	0	392.85	NY	13219	17-Aug-04	2	0	85000	85000	61.18	0	61.18	52000	01-Sep-04	01-Oct-04	0	None	N	0	D	1853	19-Aug-04	631	ARM
231051801	0014128144	6.55	899.67	PA	190552009	23-Aug-04	6	177000	177500	177500	80	0	100	141600	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
231051897	0014172621	6.8	1434.24	NJ	07719	30-Aug-04	5	275000	275000	275000	80	0	80	220000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231051970	0013963475	7.5	664.25	PA	17756	03-Aug-04	6	0	147000	147000	64.63	0	64.63	95000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231052158	0014102206	6.95	529.56	NY	13030	23-Aug-04	2	0	125000	125000	64	0	64	80000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231052329	0014200687	6.05	2259.9	NY	11369	02-Sep-04	2	468650	470000	470000	80	0	100	374920	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
231052358	0014098750	6.6	1992.62	NJ	075122126	18-Aug-04	5	395000	390000	390000	80	0	100	312000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231052357	0014099121	0	677.31	NJ	075122126	18-Aug-04	5	395000	390000	390000	100	20	100	78000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
231052510	0014072615	0	1354.58	NY	10701	18-Aug-04	2	0	460000	460000	47.83	0	47.83	220000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
231052608	0014191324	0	2293.65	MA	02379	31-Aug-04	3	380000	390000	390000	95	0	95	361000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		491	FXD
231052657	0013967344	7.1	1421.35	RI	028142120	03-Aug-04	6	0	390000	390000	54.23	0	54.23	211500	01-Sep-04	01-Oct-04	0	None	N	0	D	1853	19-Aug-04	631	ARM
231052702	0014107692	6.8	945.29	PA	19007	19-Aug-04	6	175000	175000	175000	82.86	0	82.86	145000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
231052967	0014093785	7.7	1960.64	NY	10601	23-Aug-04	2	0	530000	530000	51.89	0	51.89	275000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
231053028	0014066245	0	1234.03	NJ	07740	20-Aug-04	5	0	300000	300000	60	0	60	179760.97	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
231053094	0014092324	6.59	606.1	MA	02664	18-Aug-04	3	164500	250000	250000	57.75	0	57.75	95000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	2954		631	ARM
231053145	0014109714	7	675.28	MA	02108	20-Aug-04	3	145000	146000	146000	70	0	70	101416.8	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	2954		631	ARM
231053172	0013915301	6.55	1429.56	NJ	08555	23-Aug-04	5	0	300000	300000	75	0	75	225000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231053178	0014048375	0	2639.45	NJ	08738	18-Aug-04	5	0	944000	944000	40.78	0	40.78	384702.63	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
231053213	0013977780	7.25	750.39	FL	32618	03-Aug-04	6	0	218500	216500	50.81	0	50.81	109914.19	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3302	17-Aug-04	631	ARM
231053228	0014069777	0	813.16	NY	125382141	18-Aug-04	2	0	230000	230000	56.52	0	56.52	129880.17	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
231053236	0014056667	0	1730.17	NJ	071092678	18-Aug-04	5	0	345000	345000	75	0	75	258750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
231053272	0014074264	7.5	1573.23	NJ	074302360	18-Aug-04	5	0	435000	435000	51.72	0	51.72	225000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
231053302	0014108478	7.99	1694.78	NJ	07712	19-Aug-04	5	271985	279000	279000	85	0	85	231031.56	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
231053314	0014124531	7.55	1416.53	NH	030871429	27-Aug-04	6	0	288000	288000	70	0	70	201600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
231053329	0014029193	8.44	2177.38	NH	038421301	06-Aug-04	6	335000	336000	336000	85	0	85	284750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231053392	0014075816	7.3	2468.06	NJ	074241957	18-Aug-04	5	0	450000	450000	80	0	80	360000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231053407	0014198295	8.85	903.01	PA	18328	31-Aug-04	6	175000	175000	175000	65	0	65	113750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM

pa number	loan number	product type	lien position	sq footage	fico score	underwrite date	silent amount	ample	mortgage credit only	loan id	rounding branch code	transaction type	pricing type	piggyback	foreclosure stop code	point fees%	Ticker	Convertible	review type	LTV Value	SEB Income Verification	SEB income Verification	Borrower Self Employed Flag
211022286	0014188221	2 Yr Fixed / Adj / 30 Yr	1	1190	616	30-Aug-04	0	0	0	633073	U	National Accounts	05	1	0	3.546474359			Desk	79000	Y	Y	N
211022299	0014132781	2 Yr Fixed / Adj / 30 Yr	1	1115	617	26-Aug-04	0	0	0	629885	U	National Accounts	05	0	0	2.074107143	0		Field	140000		V	Y
211022327	0014043038	2 Yr Fixed / Adj / 30 Yr	1	4278	584	12-Aug-04	0	0	0	622960	U	National Accounts	05	0	0	0.153	0		Field	695000	Y	V	N
211022353	0014054324	2 Yr Fixed / Adj / 30 Yr	1	1280	687	30-Aug-04	0	0	0	629886	U	National Accounts	05	0	0	0.405325444	0		Desk	169000		Y	N
211022384	0013959606	2 Yr Fixed / Adj / 30 Yr	1	2652	591	02-Aug-04	0	0	0	618880	U	National Accounts	05	0	0	5.345833333	0		Tdesk	450000		V	Y
211022407	0014000103	2 Yr Fixed / Adj / 30 Yr	1	1540	524	06-Aug-04	0	0	0	621209	U	National Accounts	05	0	0	2.816885965	0		Desk	114000		Y	N
211022446	0014031686	2 Yr Fixed / Adj / 30 Yr	1	792	588	10-Aug-04	0	0	0	622450	U	National Accounts	05	0	0	3.580357143	0		Tdesk	70000		Y	N
211022483	0014081244	2 Yr Fixed / Adj / 30 Yr	1	1170	592	17-Aug-04	0	0	0	625244	U	National Accounts	05	0	0	2.404346864	0		Desk	118900	Y	Y	N
211022485	0014106738	Second / 30 Yr Fixed	2	2820	527	18-Aug-04	359066	0	0	625801	0	National Accounts	05	1	0	0.607134104	0		Desk	450000	Y	Y	N
211022508	0014081038	30 Yr Fixed	1	2558	588	17-Aug-04	0	0	0	625803	0	National Accounts	05	0	0	0.233333333	0		Desk	390000	Y	Y	N
211022555	0014052823	2 Yr Fixed / Adj / 30 Yr	1	3428	590	17-Aug-04	0	0	0	626233	U	National Accounts	05	0	0	0.687287724	0		Tdesk	687000		V	N
211022569	0014080378	2 Yr Fixed / Adj / 30 Yr	1	2094	689	13-Aug-04	0	0	0	624574	U	National Accounts	05	1	0	2.623125	0		Desk	156500	Y	Y	N
211022603	0014006704	2 Yr Fixed / Adj / 30 Yr	1	982	669	02-Aug-04	0	0	0	618887	U	National Accounts	05	1	0	2.708333333	0		Desk	255000	Y	Y	N
211022606	0014006753	Second / 30 Yr Fixed	2	982	669	02-Aug-04	204000	0	0	618888	0	National Accounts	05	1	0	0	0		Desk	255000	Y	Y	N
211022623	0014069652	2 Yr Fixed / Adj / 30 Yr	1	1336	557	23-Aug-04	0	0	0	626774	U	National Accounts	05	0	0	0.550588235	0		Tdesk	125000		Y	N
211022637	0014080881	30 Yr Fixed	1	1040	616	18-Aug-04	0	0	0	626236	0	National Accounts	05	0	0	3.240526316	0		Desk	100000		Y	N
211022647	0014148274	2 Yr Fixed / Adj / 30 Yr	1	1472	627	30-Aug-04	0	0	0	632145	U	National Accounts	05	0	0	1.70745098			Desk	212500		V	N
211022683	0014143812	30 Yr Fixed	1	980	532	30-Aug-04	0	0	0	633648	0	National Accounts	05	0	0	2.967532468			Desk	125000		Y	N
211022689	0014072862	2 Yr Fixed / Adj / 30 Yr	1	3025	607	20-Aug-04	0	0	0	626241	U	National Accounts	05	0	0	0.324427481	0		Desk	262000		Y	N
211022692	0014074132	2 Yr Fixed / Adj / 30 Yr	1	1821	645	13-Aug-04	0	0	0	625807	U	National Accounts	05	0	0	1.887785501	0		Tdesk	65000	Y	Y	N
211022695	0014113807	2 Yr Fixed / Adj / 30 Yr	1	2504	521	19-Aug-04	0	0	0	626242	U	National Accounts	05	0	0	2.175069388	0		Desk	528000	Y	V	Y
211022763	0014080196	Second / 30 Yr Fixed	2	2722	607	18-Aug-04	260000	0	0	626244	0	National Accounts	05	1	0	0	0		Desk	325000		Y	N
211022772	0014091813	2 Yr Fixed / Adj / 30 Yr	1	1563	594	20-Aug-04	0	0	0	626776	U	National Accounts	05	0	0	1.886554622	0		Tdesk	136000		Y	N
211022787	0014088405	2 Yr Fixed / Adj / 30 Yr	1	11130	620	16-Aug-04	0	0	0	624580	U	National Accounts	05	1	0	0.879533679	0		Desk	196000	Y	Y	N
211022790	0014178602	3 Yr Fixed / Adj / 30 Yr	1	2230	596	27-Aug-04	0	0	0	629896	U	National Accounts	05	0	0	1.280602637	0		Desk	354000	Y	V	N
211022797	0014165906	2 Yr Fixed / Adj / 30 Yr	1	2044	616	27-Aug-04	0	0	0	629897	U	National Accounts	05	0	0	4.981203008	0		Field	69000	Y	Y	N
211022829	0014114169	2 Yr Fixed / Adj / 30 Yr	1	3090	621	19-Aug-04	0	0	0	626777	U	National Accounts	05	1	0	0.457503525	0		Desk	268000	Y	Y	N
211022836	0014114300	Second / 30 Yr Fixed	2	3090	621	19-Aug-04	214206	0	0	626778	0	National Accounts	05	1	0	0	0		Desk	268000	Y	Y	N
211022889	0014119895	30 Yr Fixed	1	1232	627	20-Aug-04	0	0	0	627340	0	National Accounts	05	1	0	1.898231753	0		Desk	134000	Y	Y	N
211022895	0014129373	2 Yr Fixed / Adj / 30 Yr	1	1982	517	30-Aug-04	0	0	0	630948	U	National Accounts	05	0	0	5.317887011	0		Desk	372000		Y	N
211022898	0014208086	2 Yr Fixed / Adj / 30 Yr	1	1560	589	02-Sep-04	0	0	0	634716	U	National Accounts	05	0	0	1.615942029			Desk	143000	Y	V	N
211022959	0014198709	2 Yr Fixed / Adj / 30 Yr	1	1503	691	31-Aug-04	0	0	0	632162	U	National Accounts	05	0	0	5.341742287			AVM	62000	Y	Y	Y
211022961	0014155832	Interest Only (5 Yr) / 2 Yr Fixe	1	768	637	25-Aug-04	0	0	0	628554	U	National Accounts	05	1	0	1.934877622	0		Tdesk	290000	Y	Y	N
211023030	0014190219	2 Yr Fixed / Adj / 30 Yr	1	1639	639	31-Aug-04	0	0	0	632166	U	National Accounts	05	1	0	3.347184532			Desk	151000	Y	Y	N
211023108	0014188601	2 Yr Fixed / Adj / 30 Yr	1	2767	574	30-Aug-04	0	0	0	632171	U	National Accounts	05	0	0	-0.521435401			Desk	230000	Y	Y	N
231050403	0014083703	2 Yr Fixed / Adj / 30 Yr	1	3652	635	19-Aug-04	0	0	0	625814	U	National Accounts	05	0	0	2.083976834	0		Field	325000		V	N
231051433	0013933551	2 Yr Fixed / Adj / 30 Yr	1	2239	590	03-Aug-04	0	0	0	619677	U	National Accounts	02	0	0	2.416666667	0		Desk	180000		Y	N
231051605	0013936935	2 Yr Fixed / Adj / 30 Yr	1	1248		19-Aug-04	0	0	0	625818	U	National Accounts	01	0	0	0.403225806	0		Desk	168000	Y	V	Y
231051719	0014057111	30 Yr Fixed	1	1197	574	17-Aug-04	0	0	0	625259	0	National Accounts	02	0	0	1.480769231	0		Desk	85000		Y	N
231051801	0014128144	2 Yr Fixed / Adj / 30 Yr	1	1442	818	23-Aug-04	0	0	0	626779	U	National Accounts	03	1	0	0.773305085	0		Desk	177500	Y	Y	N
231051897	0014172021	2 Yr Fixed / Adj / 30 Yr	1	834	663	30-Aug-04	0	0	0	633087	U	National Accounts	02	0	0	0.606363636			Desk	275000	Y	V	N
231051970	0013963475	2 Yr Fixed / Adj / 30 Yr	1	1768	590	03-Aug-04	0	0	0	619678	U	National Accounts	01	0	0	3.934210526	0		Desk	147000		Y	N
231052158	0014102206	2 Yr Fixed / Adj / 30 Yr	1	2268	556	23-Aug-04	0	0	0	626781	U	National Accounts	05	0	0	4.20625	0		Desk	125000		Y	N
231052329	0014200687	2 Yr Fixed / Adj / 30 Yr	1	1782	681	02-Sep-04	0	0	0	633658	U	National Accounts	03	1	0	1.398751734			Desk	470000	Y	Y	N
231052356	0014098750	2 Yr Fixed / Adj / 30 Yr	1	1832	728	18-Aug-04	0	0	0	625819	U	National Accounts	03	1	0	1.22275641	0		Desk	390000	Y	V	Y
231052357	0014099121	Second / 30 Yr Fixed	2	1832	728	18-Aug-04	312000	0	0	625820	0	National Accounts	03	1	0	0	0		Desk	390000	Y	V	Y
231052510	0014072615	30 Yr Fixed	1	1621	613	18-Aug-04	0	0	0	625264	0	National Accounts	05	0	0	2.661363636	0		Desk	460000		V	Y
231052606	0014191324	30 Yr Fixed	1	1572	600	31-Aug-04	0	0	0	632182	0	National Accounts	02	0	0	0.286980609			Desk	390000	Y	Y	N
231052657	0013967344	2 Yr Fixed / Adj / 30 Yr	1	1936	527	19-Aug-04	0	0	1	625821	U	National Accounts	01	0	0	0.236406619	0		Desk	390000		Y	N
231052702	0014107692	2 Yr Fixed / Adj / 30 Yr	1	1370	548	19-Aug-04	0	0	0	626782	U	National Accounts	05	0	0	2.703448276	0		Desk	175000	Y	Y	N
231052967	0014093785	2 Yr Fixed / Adj / 30 Yr	1	1437	549	23-Aug-04	0	0	0	626783	U	National Accounts	05	0	0	0.270909091	0		Desk	530000		Y	N
231053028	0014068245	30 Yr Fixed	1	1288	635	20-Aug-04	0	0	0	626787	0	National Accounts	02	0	0	0.580555556	0		Desk	300000		V	Y
231053094	0014092324	2 Yr Fixed / Adj / 30 Yr	1	1101	582	18-Aug-04	0	0	0	625823	U	National Accounts	02	0	0	0.910526316	0		Desk	250000	Y	Y	N
231053145	0014109714	2 Yr Fixed / Adj / 30 Yr	1	1248	624	20-Aug-04	0	0	0	626788	U	National Accounts	02	0	0	1.881773399	0		Desk	146000	Y	V	N
231053172	0013915301	2 Yr Fixed / Adj / 30 Yr	1	1288	581	23-Aug-04	0	0	0	626789	U	National Accounts	02	0	0	0.44	0		Desk	300000		V	N
231053178	0014048375	30 Yr Fixed	1	2360	669	16-Aug-04	0	0	0	624596	0	National Accounts	02	0	0	1.258441558	0		Desk	944000		Y	N
231053213	0013977780	2 Yr Fixed / Adj / 30 Yr	1	1809	571	17-Aug-04	0	0	0	624599	U	National Accounts	03	0	0	0.722727273	0		Desk	216500		Y	N
231053228	0014069777	30 Yr Fixed	1	1368	642	18-Aug-04	0	0	0	627945	0	National Accounts	02	0	0	3.996153846	0		Desk	230000		V	N
231053236	0014056667	30 Yr Fixed	1	1964	568	18-Aug-04	0	0	0	625825	0	National Accounts	02	0	0	2.890338164	0		Tdesk	345000		Y	N
231053272	0014074264	2 Yr Fixed / Adj / 30 Yr	1	1672	528	18-Aug-04	0	0	1	626790	U	National Accounts	01	0	0	1.442222222	0		Desk	435000		Y	N
231053302	0014108476	2 Yr Fixed / Adj / 30 Yr	1	1968	613	19-Aug-04	0	0	0	626248	U	National Accounts	03	0	0	0.30062244	0		Desk	279000	Y	V	N
231053314	0014124531	2 Yr Fixed / Adj / 30 Yr	1	1540	628	27-Aug-04	0	0	0	629920	U	National Accounts	01	0	0	2.617559524	0		Desk	288000		Y	N
231053329	0014029193	2 Yr Fixed / Adj / 30 Yr	1	1078	560	06-Aug-04	0	0	0	621233	U	National Accounts	02	0	0	0.366988586	0		Desk	336000	Y	Y	N
231053392	0014075816	2 Yr Fixed / Adj / 30 Yr	1	1756	561	18-Aug-04	0	0	0	625826	U	National Accounts	03	0	0	1.693055556	0		Desk	450000		Y	N
231053407	0014198295	2 Yr Fixed / Adj / 30 Yr	1	1584	537	31-Aug-04	0	0	0	632194	U	National Accounts	02	0	0	4.213186813			Tdesk	175000	Y	Y	N

Loan Number	Loan Number	S&P Eligible Cost Covered	S&P Appraisal	Borrower Insta Status	Borrower Time Delinq	Borrower Time Prop	Co-Borr	Co-Borrow Status	Group	Investor Id	Investor
211022288	0014188221		Full	M	4	4	1	M	157 Group 1		
211022299	0014132781		Full	U	2	0			89 Group 2		
211022327	0014043038		Full	U	16	0			27 Group 2		
211022353	0014054324		Full	U	2.083333	2	1	U	25 Group 1		
211022384	0013959608		Full	M	5	0			47 Group 2		
211022407	0014000103		Full	M	34	9			343 Group 1		
211022446	0014031686		Full	M	0.666666	7	2	M	7 Group 1		
211022483	0014081244		Full	U	5.5	5			63 Group 1		
211022485	0014106736		Full	U	1.416666	5	2	M	33 Group 2		
211022508	0014081038		Full	M	0.25	3	2	M	71 Group 2		
211022555	0014052823		Full	M	0	0	1	M	19 Group 2		
211022569	0014080378		Full	M	7	4	2	M	183 Group 2		
211022603	0014006704		Full	U	2.5	1			3 Group 1		
211022606	0014006753		Full	U	2.5	1			3 Group 1		
211022623	0014069652		Full	M	8	10			101 Group 1		
211022637	0014080881		Full	M	1.083333	8			93 Group 1		
211022647	0014148274		Full	M	20.333333	25			25 Group 1		
211022683	0014143812		Full	U	1	11			27 Group 2		
211022689	0014072862		Full	U	13	10			31 Group 2		
211022692	0014074132		Full	M	30	25	2	M	5 Group 1		
211022695	0014113807		Full	M	4.166666	7			9 Group 2		
211022783	0014080196		Full	U	4	0			37 Group 2		
211022772	0014091813		Full	M	1.416666	4	2	M	15 Group 1		
211022787	0014088405		Full	M	2.25	6	2	M	3 Group 1		
211022790	0014178802		Full	M	7	4			153 Group 1		
211022797	0014165906		Full	M	0.75	5	2	M	141 Group 2		
211022829	0014114169		Full	U	1	1			183 Group 2		
211022836	0014114300		Full	U	1	1			183 Group 2		
211022889	0014119895		Full	M	7	1			51 Group 1		
211022895	0014129373		Full	U	28	9			193 Group 2		
211022898	0014208086		Full	U	0.083333	4			89 Group 1		
211022959	0014198709		Full	M	3	5	2	M	63 Group 1		
211022961	0014155832		Full	U	6	5			13 Group 1		
211023030	0014190219		Full	M	0.583333	0	2	M	165 Group 1		
211023108	0014188601		Full	M	1	1	2	M	15 Group 2		
231050403	0014083703		Full	M	8	4			1 Group 1		
231051433	0013933551		Full	U	0.5	4			41 Group 1		
231051605	0013936935		Full	M	4	2			7 Group 1		
231051719	0014057111		Full	U	8	1			67 Group 1		
231051801	0014128144		Full	M	4	1	2	M	17 Group 1		
231051897	0014172621		Full	U	2.5	3			25 Group 1		
231051970	0013963475		Full	M	36	9	2	M	81 Group 1		
231052158	0014102206		Full	M	8	6	1	M	53 Group 1		
231052329	0014200687		Full	M	13	4	3	M	81 Group 2		
231052356	0014098750		Full	M	5	2			31 Group 2		
231052357	0014099121		Full	M	5	2			31 Group 2		
231052510	0014072815		Full	M	4	14			119 Group 1		
231052606	0014191324		Full	M	0	4	2	M	23 Group 2		
231052657	0013967344		Full	M	12	34	1	M	7 Group 2		
231052702	0014107692		Full	M	3	2			17 Group 2		
231052967	0014093785		Full	M	0.833333	6			119 Group 2		
231053028	0014066245		Full	U	8	4			25 Group 2		
231053094	0014092324		Full	M	25	10			1 Group 1		
231053145	0014109714		Full	M	2	10	2	M	11 Group 1		
231053172	0013915301		Full	M	8	5			25 Group 1		
231053178	0014048375		Full	U	0	16			29 Group 2		
231053213	0013977780		Full	M	8	8	2	M	1 Group 1		
231053228	0014069777		Full	M	3.416666	2	3	M	27 Group 2		
231053238	0014056687		Full	M	7	2			13 Group 1		
231053272	0014074264		Full	M	1	8	2	M	3 Group 1		
231053302	0014108476		Full	M	2	1			25 Group 1		
231053314	0014124531		Full	M	10	25	1	M	15 Group 2		
231053329	0014029193		Full	U	12	0			15 Group 1		
231053392	0014075816		Full	U	22	6			31 Group 2		
231053407	0014198295		Full	M	7	11			103 Group 1		

loan number	pool number	documentation	risk grade	property type	occupancy	loan purpose	group identifier	loan amount	scheduled balance	first payment	maturity	current rate	margin	current P&I	original term	amortization term	escrow balance	number of units	original rate	interest adjustment date	next rate change date	periodic cap	lifetime cap	rate ceiling
231053443	0014205488	LMV	B	SFR	OO	PUR	1082	348000	347,714.18	01-Oct-04	01-Sep-34	6.99	5.7	$2,312.92	360	360	2530.79	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
231053451	0013995675	STD	AA	SFR	OO	CO	1082	157250	157114.61	01-Oct-04	01-Sep-34	6.75	5.2	$1,019.92	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
231053459	0014181838	STD	AA	SFR	OO	PUR	1082	177650	177,479.81	01-Oct-04	01-Sep-34	6.2	5.25	$1,088.05	360	360	0	1	6.2	01-Sep-06	01-Oct-06	3	1	12.2
231053475	0014062483	STD	A	CO1	NO	CO	1082	82500	82448.98	01-Oct-04	01-Sep-34	8.4	5.9	$628.52	360	360	409.25	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
231053576	0014226831	LMN	AA	SFR	OO	PUR	1082	333900	333,592.23	01-Oct-04	01-Sep-34	6.4	0	$2,088.57	360	360	1754.09	1	6.4			0	0	0
231053612	0014005409	LMN	NG	CO1	OO	PUR	1082	119680	119600.51	01-Oct-04	01-Sep-34	8.05	5.45	$882.34	360	360	981.33	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
231053617	0014074637	STD	AA	PUD	OO	PUR	1082	251655	251454.75	01-Oct-04	01-Sep-34	7.15	5.4	$1,699.69	360	360	545.63	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
231053658	0014226807	STD	NG	SFR	OO	CO	1082	89000	88923.37	01-Oct-04	01-Sep-34	6.75	0	$577.26	360	360	0	1	6.75			0	0	0
231053696	0014034730	LMN	AA	SFR	OO	PUR	1082	419250	418,889.03	01-Oct-04	01-Sep-34	6.75	0	$2,719.25	360	360	2812.03	1	6.75			0	0	0
231053726	0014187878	LMN	AA+	SFR	NO	CO	1082	212500	212354.5	01-Oct-04	01-Sep-34	7.9	6.3	$1,544.46	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
231053739	0014134761	STD	C	SFR	OO	R&T	1082	132000	131928.5	01-Oct-04	01-Sep-34	9.04	7.54	$1,065.90	360	360	1096.03	1	9.04	01-Sep-06	01-Oct-06	3	1	15.04
231053757	0014130852	STD	NG	SFR	OO	PUR	1082	225680	225501.84	01-Oct-04	01-Sep-34	7.19	4.99	$1,530.38	360	360	663.8	1	7.19	01-Sep-06	01-Oct-06	3	1	13.19
231053767	0014043988	LMN	NG	U24	NO	CO	1082	195000	194909.98	01-Oct-04	01-Sep-34	9.8	7	$1,682.52	360	360	0	2	9.8	01-Sep-06	01-Oct-06	3	1	15.8
231053806	0014148266	STD	AA	SFR	OO	PUR	1082	57950	57,922.09	01-Oct-04	01-Sep-34	9.6	0	$491.51	360	360	0	1	9.6			0	0	0
231053817	0014152524	STD	NG	SFR	OO	PUR	1082	120000	119907.31	01-Oct-04	01-Sep-34	7.3	0	$822.69	360	360	1399.08	1	7.3			0	0	0
231053819	0013970843	LMN	AA	U24	OO	PUR	1082	427500	427,207.29	01-Oct-04	01-Sep-34	7.9	6.35	$3,107.09	360	360	0	2	7.9	01-Sep-06	01-Oct-06	3	1	13.9
231053965	0014083745	STD	AA	U24	OO	CO	1082	250000	249784.75	01-Oct-04	01-Sep-34	6.75	5.35	$1,621.50	360	360	802.48	2	6.75	01-Sep-06	01-Oct-06	3	1	12.75
231053973	0014057210	STD	NG	SFR	OO	PUR	1082	154400	154296.19	01-Oct-04	01-Sep-34	7.99	0	$1,131.86	360	360	0	1	7.99			0	0	0
231054009	0014102297	LMN	AA+	SFR	OO	PUR	1082	263700	263498.33	01-Oct-04	01-Sep-34	7.3	5.05	$1,807.85	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
231054017	0014074066	STD	A	SFR	OO	CO	1082	150250	150074.64	01-Oct-04	01-Sep-34	7.45	5.05	$1,045.43	360	360	3766.17	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
231054054	0013985809	LMN	AA+	SFR	OO	CO	1082	175000	174,825.79	01-Oct-04	01-Sep-34	6	4.25	$1,049.21	360	360	0	1	6	01-Sep-06	01-Oct-06	3	1	12
231054057	0014084537	STD	AA+	SFR	OO	CO	1082	250000	249774	01-Oct-04	01-Sep-34	6.5	5.7	$1,580.17	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
231054086	0014088702	LMN	AA+	SFR	OO	CO	1082	228000	227805.23	01-Oct-04	01-Sep-34	6.79	5.6	$1,484.87	360	360	1626.89	1	6.79	01-Sep-06	01-Oct-06	3	1	12.79
231054106	0014109359	LMN	AA+	SFR	NO	CO	1082	332475	332251.46	01-Oct-04	01-Sep-34	7.99	4.8	$2,437.27	360	360	2512.23	1	7.99	01-Sep-07	01-Oct-07	3	1	13.99
231054107	0014049449	LMN	B	SFR	OO	PUR	1082	92800	92758.86	01-Oct-04	01-Sep-34	9.99	7.85	$813.70	360	360	0	1	9.99	01-Sep-06	01-Oct-06	3	1	15.99
231054109	0014072086	STD	AA+	CO1	NO	PUR	1082	197600	197494.3	01-Oct-04	01-Sep-34	9.1	6.25	$1,604.17	360	360	0	1	9.1	01-Sep-06	01-Oct-06	3	1	15.1
231054148	0014097927	STD	AA+	CO1	OO	CO	1082	148000	147876.03	01-Oct-04	01-Sep-34	6.89	5.19	$973.74	360	360	659.12	1	6.89	01-Sep-06	01-Oct-06	3	1	12.89
231054183	0014032429	LMN	AA	SFR	OO	CO	1082	265000	264,811.08	01-Oct-04	01-Sep-34	7.7	5.4	$1,889.34	360	360	1612.62	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
231054185	0014018998	LMN	AA+	PUD	OO	PUR	1082	100800	100747.19	01-Oct-04	01-Sep-34	9.2	6.8	$825.61	360	360	0	1	9.2	01-Sep-06	01-Oct-06	3	1	15.2
231054204	0014084800	STD	CC	SFR	OO	CO	1082	73648	73616.73	01-Oct-04	01-Sep-34	10.5	8	$673.67	360	360	3170.35	1	10.5	01-Sep-06	01-Oct-06	3	1	16.5
231054227	0014178933	LMN	AA+	SFR	OO	PUR	1082	52000	51975.22	01-Oct-04	01-Sep-34	9.65	7.05	$442.95	360	360	369.81	1	9.65	01-Sep-06	01-Oct-06	3	1	15.65
231054232	0014085013	LMN	AA+	U24	OO	CO	1082	240000	239,801.33	01-Oct-04	01-Sep-34	6.95	0	$1,588.67	360	360	0	2	6.95			0	0	0
231054252	0014127328	LMN	AA+	SFR	OO	CO	1082	150000	149,874.60	01-Oct-04	01-Sep-34	6.9	0	$987.90	360	360	1804.99	1	6.9			0	0	0
231054264	0014088728	STD	AA+	PUD	OO	R&T	1082	79040	78,958.26	01-Oct-04	01-Sep-34	5.8	4.4	$463.77	360	360	0	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
231054275	0014018436	STD	AA+	SFR	OO	CO	1082	190000	189,843.95	01-Oct-04	01-Sep-34	6.99	0	$1,262.80	360	360	1569.59	1	6.99			0	0	0
231054283	0014190359	LMN	AA+	SFR	NO	CO	1082	70400	70,360.33	01-Oct-04	01-Sep-34	8.85	0	$558.87	360	360	1052.07	1	8.85			0	0	0
231054302	0014118947	LMN	AA+	U24	NO	PUR	1082	62000	61,965.06	01-Oct-04	01-Sep-34	8.85	0	$492.19	360	360	0	2	8.85			0	0	0
231054305	0014118731	LMN	AA+	U24	NO	PUR	1082	62000	61,965.06	01-Oct-04	01-Sep-34	8.85	0	$492.19	360	360	0	2	8.85			0	0	0
231054307	0014118129	LMN	AA+	U24	NO	PUR	1082	62000	61,965.06	01-Oct-04	01-Sep-34	8.85	0	$492.19	360	360	0	2	8.85			0	0	0
231054318	0014147656	LMN	AA+	SFR	OO	CO	1082	312000	311,736.59	01-Oct-04	01-Sep-34	6.85	0	$2,044.41	360	360	0	1	6.85			0	0	0
231054320	0014046221	LMN	AA+	SFR	OO	CO	1082	257250	256996.35	01-Oct-04	01-Sep-34	6.05	4.49	$1,550.62	360	360	949.36	1	6.05	01-Sep-06	01-Oct-06	3	1	12.05
231054331	0013974282	STD	C	SFR	OO	CO	1082	88450	88395.44	01-Oct-04	01-Sep-34	8.3	6.7	$652.51	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
231054332	0014148241	LMN	AA	SFR	OO	PUR	1082	368000	367,726.89	01-Oct-04	01-Sep-34	7.5	5.55	$2,573.11	360	360	1884.75	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
231054336	0014109821	STD	AA	CO1	NO	PUR	1082	50915	50881.87	01-Oct-04	01-Sep-34	8.15	5.85	$378.93	360	360	395.07	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
231054409	0014007421	STD	AA+	SFR	OO	PUR	1082	69600	69,540.08	01-Oct-04	01-Sep-34	6.75	4.7	$451.42	360	360	1249.71	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
231054425	0014138937	STD	B	SFR	OO	CO	1082	268000	267845.81	01-Oct-04	01-Sep-34	8.75	6.55	$2,108.36	360	360	0	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
231054438	0014057640	STD	AA+	SFR	OO	CO	1082	82400	82,332.32	01-Oct-04	01-Sep-34	6.99	0	$547.66	360	360	0	1	6.99			0	0	0
231054485	0014101356	STD	B	SFR	OO	CO	1082	182000	181,877.64	01-Oct-04	01-Sep-34	7.99	5.8	$1,334.18	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
231054560	0014182604	STD	AA+	SFR	NO	R&T	1082	132000	131,896.00	01-Oct-04	01-Sep-34	7.2	5	$896.00	360	360	861.37	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
231054593	0014118806	LMN	AA+	PUD	SH	PUR	1082	111600	111,520.44	01-Oct-04	01-Sep-34	7.7	5.85	$795.66	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
231054607	0014018337	STD	AA+	U24	NO	PUR	1082	225250	225,118.79	01-Oct-04	01-Sep-34	8.69	5.79	$1,762.40	360	360	724.02	3	8.69	01-Sep-06	01-Oct-06	3	1	14.69
231054624	0014030480	STD	AA+	SFR	OO	CO	1082	68000	67,978.27	01-Oct-04	01-Sep-34	11.5	0	$673.40	360	360	0	1	11.5			0	0	0
231054707	0014104525	STD	AA+	SFR	OO	PUR	1082	125000	124,884.79	01-Oct-04	01-Sep-34	8.4	0	$781.88	360	360	781.58	1	8.4			0	0	0
231054715	0014044002	LMN	AA+	SFR	OO	CO	1082	222400	222213.16	01-Oct-04	01-Sep-34	6.875	0	$1,461.01	360	360	1555.95	1	6.875			0	0	0
231054716	0014194732	STD	AA+	MH1	OO	PUR	1082	112000	111,901.67	01-Oct-04	01-Sep-34	6.65	4.2	$719.00	360	360	2643.58	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
231054764	0014160535	STD	AA+	SFR	OO	CO	1082	285000	284818.27	01-Oct-04	01-Sep-34	8.25	6.4	$2,141.11	360	360	768.49	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
231054821	0014115984	LMN	AA+	SFR	OO	CO	1082	199000	198830.34	01-Oct-04	01-Sep-34	6.8	4.8	$1,297.33	360	360	0	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
231054830	0014191852	LMN	AA+	SFR	SH	PUR	1082	252000	251816.32	01-Oct-04	01-Sep-34	7.59	5.45	$1,777.58	360	360	0	1	7.59	01-Sep-06	01-Oct-06	3	1	13.59
231054876	0014088850	STD	AA+	SFR	OO	CO	1082	85500	85,433.30	01-Oct-04	01-Sep-34	7.25	5.7	$583.26	360	360	513.18	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
231054903	0014200836	STD	A	SFR	OO	PUR	1082	404000	403,687.98	01-Oct-04	01-Sep-34	7.3	5.475	$2,769.71	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
231054907	0014118830	LMN	AA+	U24	NO	PUR	1082	62000	61,965.06	01-Oct-04	01-Sep-34	8.85	0	$492.19	360	360	0	2	8.85			0	0	0
231054948	0014067524	STD	AA+	CO1	OO	CO	1082	176000	175837.46	01-Oct-04	01-Sep-34	6.39	5.39	$1,099.74	360	360	0	1	6.39	01-Sep-06	01-Oct-06	3	1	12.39
231054952	0014088371	STD	AA+	MH1	OO	CO	1082	115000	114,868.23	01-Oct-04	01-Sep-34	7.65	0	$815.94	360	360	1451.23	1	7.65			0	0	0
231054986	0014118970	STD	AA	SFR	OO	CO	1082	300000	299,751.66	01-Oct-04	01-Sep-34	6.95	5.05	$1,985.84	360	360	1786.64	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
231054990	0014069769	LMN	AA+	SFR	OO	CO	1082	187500	187,303.47	01-Oct-04	01-Sep-34	7.9	5.5	$1,362.76	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9

Loan Number	Customer Number	Note Rate	Original P and I	Property State	Property Zip	Initial Disbursement Date	Late Charge	Sales Price	Appraisal Value	Original Balance	Combined LTV	Second Lien	Combined Balance	9/30 Current Actual Balance	Paid Thru Date	Next Pay Date	Prepay Months	Property Type	Assumable	Balloon	Lien	Origination	Purchase Date	Program Term	Product Type
231053443	0014205488	6.99	2312.92	NY	117254119	01-Sep-04	2	435000	435000	435000	80	0	80	348000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231053451	0013995675	6.75	1019.92	NH	03237	06-Aug-04	6	0	173000	173000	90.9	0	90.9	157114.61	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2386		691	ARM
231053459	0014181838	6.2	1088.05	NH	03458	27-Aug-04	6	187000	187000	187000	95	0	95	177479.81	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2954		691	ARM
231053475	0014062483	8.4	628.52	MA	02360	16-Aug-04	3	0	115000	115000	71.74	0	71.74	82500	01-Sep-04	01-Oct-04	0	None	Y	0	A	1853	23-Aug-04	631	ARM
231053576	0014226831	0	2088.57	MA	02152	16-Aug-04	3	589900	567000	567000	58.89	0	58.89	333592.23	01-Oct-04	01-Nov-04	0	None	N	0	D	1853	03-Sep-04	401	FXD
231053612	0014005409	8.05	882.34	NH	038732046	03-Aug-04	6	149600	150000	150000	80	0	100	119680	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
231053617	0014074637	7.15	1699.69	DE	197025553	13-Aug-04	5	264900	265000	265000	95	0	95	251655	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
231053658	0014226807	0	577.26	NH	03814	09-Aug-04	5	0	160000	160000	55.63	0	55.63	88923.37	01-Oct-04	01-Nov-04	0	None	Y	0	D	1853	03-Sep-04	401	FXD
231053696	0014034730	0	2719.25	CT	06470	09-Aug-04	6	559000	559000	559000	75	0	75	419250	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
231053726	0014187678	7.9	1544.46	NY	12603	30-Aug-04	2	0	250000	250000	85	0	85	212500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
231053739	0014134761	9.04	1065.9	PA	19090	30-Aug-04	6	0	167000	167000	79.04	0	79.04	132000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231053757	0014130652	7.19	1530.36	RI	028064316	23-Aug-04	6	282100	288000	288000	80	0	100	225680	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
231053767	0014043988	9.8	1682.52	NJ	07740	09-Aug-04	5	0	290000	290000	67.24	0	67.24	195000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3452	03-Sep-04	631	ARM
231053806	0014148266	0	491.51	NY	12937	25-Aug-04	2	61000	62000	62000	95	0	95	57922.09	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		491	FXD
231053817	0014152524	0	922.69	NY	14612	26-Aug-04	2	150000	150000	150000	80	0	100	120000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
231053819	0013970843	7.9	3107.09	NJ	07087	18-Aug-04	5	510000	475000	475000	90	0	90	427500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
231053965	0014083745	6.75	1621.5	MA	018432310	20-Aug-04	3	0	295000	295000	84.75	0	84.75	250000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	2954		691	ARM
231053973	0014057210	0	1131.86	ME	04001	12-Aug-04	6	193000	200000	200000	80	0	100	154400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
231054009	0014102297	7.3	1807.85	MA	023023436	18-Aug-04	3	293000	293000	293000	90	0	90	263700	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
231054017	0014074066	7.45	1045.43	PA	19382	18-Aug-04	6	0	315000	315000	47.7	0	47.7	150074.64	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
231054054	0013985809	6	1049.21	MA	027791399	20-Aug-04	3	0	280000	280000	62.5	0	62.5	175000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231054057	0014084537	6.5	1580.17	NJ	08831	19-Aug-04	5	0	300000	300000	83.33	0	83.33	250000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
231054086	0014088702	6.79	1484.87	NY	10512	23-Aug-04	2	0	285000	285000	80	0	80	228000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231054108	0014109359	7.99	2437.27	NJ	07748	19-Aug-04	5	0	511500	511500	65	0	65	332475	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
231054107	0014049449	9.99	813.7	MA	012019701	10-Aug-04	3	116000	117000	117000	80	0	100	92800	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231054109	0014072086	9.1	1604.17	NJ	07860	13-Aug-04	5	208000	219000	219000	95	0	95	197600	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
231054148	0014097927	6.89	973.74	CT	06854	23-Aug-04	6	0	185000	185000	80	0	80	148000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
231054183	0014032429	7.7	1889.34	NJ	07753	11-Aug-04	5	0	316000	316000	83.86	0	83.86	265000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3452	02-Sep-04	691	ARM
231054185	0014018998	9.2	825.61	PA	18058	05-Aug-04	6	126050	127000	127000	79.97	0	79.97	100800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231054204	0014084800	10.5	673.87	NY	117296710	20-Aug-04	2	0	275000	275000	26.78	0	26.78	73646	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231054227	0014178933	9.65	442.95	NY	12827	30-Aug-04	2	65000	65000	65000	80	0	80	51975.22	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
231054232	0014085013	0	1588.67	MA	01841	20-Aug-04	3	0	329000	329000	72.95	0	72.95	240000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
231054252	0014127328	0	987.9	NJ	07748	27-Aug-04	5	0	350000	350000	42.86	0	42.86	150000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3452	03-Sep-04	401	FXD
231054264	0014088728	5.8	463.77	PA	175521234	23-Aug-04	6	0	108000	108000	73.19	0	91.48	79040	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
231054275	0014018436	0	1262.8	NJ	07732	09-Aug-04	5	0	255000	255000	74.51	0	74.51	190000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3452	16-Aug-04	401	FXD
231054283	0014190359	0	558.87	PA	185052011	31-Aug-04	6	0	88000	88000	80	0	80	70400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
231054302	0014118947	0	492.19	NY	142231750	20-Aug-04	2	68934	72000	72000	89.94	0	89.94	62000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
231054305	0014118731	0	492.19	NY	14223	20-Aug-04	2	68934	72000	72000	89.94	0	89.94	62000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
231054307	0014118129	0	492.19	NY	142231750	20-Aug-04	2	68934	72000	72000	89.94	0	89.94	62000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
231054318	0014147656	0	2044.41	NJ	07758	30-Aug-04	5	0	400000	400000	78	0	78	312000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
231054320	0014046221	6.05	1550.62	MA	01905	13-Aug-04	3	0	360000	360000	71.46	0	71.46	257250	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231054331	0013974282	8.3	652.51	NH	032351344	03-Aug-04	6	0	133000	133000	65	0	65	86450	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
231054332	0014148241	7.5	2573.11	NJ	08540	25-Aug-04	5	460000	485000	485000	80	0	80	368000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3452	03-Sep-04	631	ARM
231054336	0014109821	8.15	378.93	NJ	08232	19-Aug-04	5	59900	60000	60000	85	0	85	50915	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
231054409	0014007421	6.75	451.42	PA	17406	05-Aug-04	6	87000	93000	93000	80	0	100	69540.08	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
231054425	0014138937	8.75	2108.36	CT	06457	30-Aug-04	6	0	335000	335000	80	0	80	267845.81	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
231054438	0014057640	0	547.66	NY	14042	16-Aug-04	2	0	103000	103000	80	0	80	82332.32	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
231054485	0014101356	7.99	1334.18	MA	018442708	23-Aug-04	3	0	350000	350000	52	0	52	182000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231054560	0014182604	7.2	896	RI	02888	30-Aug-04	6	0	185000	185000	71.35	0	71.35	132000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
231054593	0014116806	7.7	795.66	PA	18324	20-Aug-04	6	124000	126000	126000	90	0	90	111600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
231054607	0014018337	8.69	1762.4	RI	02909	04-Aug-04	6	265000	270000	270000	85	0	85	225250	01-Sep-04	01-Oct-04	0	None	Y	0	D	1853	20-Aug-04	691	ARM
231054624	0014030480	0	673.4	PA	17112	10-Aug-04	6	0	340000	340000	100	20	100	68000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
231054707	0014104525	0	781.88	MA	01527	19-Aug-04	3	226000	226000	226000	55.31	0	55.31	124884.79	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
231054715	0014044002	0	1461.01	MA	021503118	16-Aug-04	3	0	278000	278000	80	0	80	222400	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
231054716	0014194732	6.65	719	VT	05469	31-Aug-04	6	160000	162000	162000	70	0	70	112000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
231054784	0014160535	9.25	2141.11	MA	02019	31-Aug-04	3	0	300000	320000	95	0	95	285000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
231054821	0014115984	6.8	1297.33	RI	029054401	25-Aug-04	6	0	210000	210000	94.76	0	94.76	198830.34	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		691	ARM
231054830	0014191852	7.59	1777.58	ME	04108	02-Sep-04	6	280000	280000	280000	90	0	90	252000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
231054876	0014088850	7.25	583.26	PA	19135	23-Aug-04	6	0	90000	90000	95	0	95	85500	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
231054903	0014200836	7.3	2769.71	MA	02176	01-Sep-04	3	505000	507000	507000	80	0	80	404000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
231054907	0014118830	0	492.19	NY	14223	20-Aug-04	2	68934	72000	72000	89.94	0	89.94	62000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
231054948	0014067524	6.39	1099.74	MA	027037822	17-Aug-04	3	0	229000	229000	76.86	0	76.86	176000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		631	ARM
231054952	0014088371	0	815.94	VT	05443	20-Aug-04	6	0	158000	158000	72.78	0	72.78	114868.23	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
231054986	0014118970	6.95	1985.84	NJ	087533619	25-Aug-04	5	0	420000	420000	71.43	0	71.43	299751.66	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
231054990	0014069769	7.9	1362.76	NJ	088763007	18-Aug-04	5	0	250000	250000	75	0	75	187303.47	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM

Loan Number	Loan Number	Product Type	First Position	Square Footage	FICO Score	Funds Wired Date	Original Loan Amount	Temporary Buydown	Mortgage Insurance Company	Original Loan Amount	Refinance Code	Transaction Type	Property Type	Occupancy Code	Foreclosure Stop Code	Appraisal Value	Underwriter	Appraisal Type	Original LTV Ratio	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
231053443	0014205488	2 Yr Fixed / Adj / 30 Yr	1	1697	532	01-Sep-04	0	0	0	633661	U	National Accounts	01	0	0	0.21408046		Desk	435000	Y	X	N
231053451	0013995675	2 Yr Fixed / Adj / 30 Yr	1	1008	673	06-Aug-04	0	0	0	621235	U	National Accounts	02	0	0	3.979332273	0	Desk	173000		Y	N
231053459	0014181838	2 Yr Fixed / Adj / 30 Yr	1	1453	612	27-Aug-04	0	0	0	629924	U	National Accounts	02	0	0	2.475654377	0	Desk	187000	Y	Y	N
231053475	0014062483	2 Yr Fixed / Adj / 30 Yr	1	729	537	23-Aug-04	0	0	0	626791	U	National Accounts	01	0	0	0.545454545	0	Desk	115000		Y	N
231053576	0014226831	30 Yr Fixed	1	1948	641	03-Sep-04	0	0	0	633664	0	National Accounts	02	0	0	0.134770889		Desk	567000	Y	V	N
231053612	0014005409	2 Yr Fixed / Adj / 30 Yr	1	1054	666	02-Aug-04	0	0	0	618940	U	National Accounts	03	1	0	1.79253008	0	Desk	150000	Y	V	Y
231053617	0014074637	2 Yr Fixed / Adj / 30 Yr	1	1916	665	13-Aug-04	0	0	0	624011	U	National Accounts	02	0	0	0.296040214	0	Desk	265000	Y	Y	N
231053658	0014226807	30 Yr Fixed	1	1504	635	03-Sep-04	0	0	0	633665	0	National Accounts	03	0	0	0.505617978		Desk	160000		Y	N
231053696	0014034730	30 Yr Fixed	1	3058	629	09-Aug-04	0	0	0	621873	0	National Accounts	02	0	0	0.357543232	0	Desk	559000	Y	V	N
231053726	0014187678	2 Yr Fixed / Adj / 30 Yr	1	1542	619	30-Aug-04	0	0	0	633091	U	National Accounts	05	0	0	0.350588235		Desk	250000		V	N
231053739	0014134781	2 Yr Fixed / Adj / 30 Yr	1	1388	513	30-Aug-04	0	0	0	632200	U	National Accounts	01	0	0	4.409090909		AVM	167000		Y	N
231053757	0014130652	2 Yr Fixed / Adj / 30 Yr	1	1342	611	23-Aug-04	0	0	0	626792	U	National Accounts	03	1	0	0.451967387	0	Desk	288000	Y	Y	N
231053767	0014043988	2 Yr Fixed / Adj / 30 Yr	1	2627	557	03-Sep-04	0	0	0	633666	U	National Accounts	03	0	0	0.382051282		Desk	290000		V	Y
231053808	0014148268	30 Yr Fixed	1	1496	616	25-Aug-04	0	0	0	628569	0	National Accounts	02	0	0	1.055737705	0	Desk	62000	Y	Y	N
231053817	0014152524	30 Yr Fixed	1	2024	671	27-Aug-04	0	0	0	629186	0	National Accounts	03	1	0	1.745833333	0	Desk	150000	Y	Y	N
231053819	0013970843	2 Yr Fixed / Adj / 30 Yr	1	1806	615	18-Aug-04	0	0	0	625827	U	National Accounts	05	0	0	0.162573099	0	Desk	475000	Y	V	N
231053965	0014083745	2 Yr Fixed / Adj / 30 Yr	1	2730	618	20-Aug-04	0	0	0	626794	U	National Accounts	02	0	0	0.476	0	Desk	295000		Y	N
231053973	0014057210	30 Yr Fixed	1	2284	643	12-Aug-04	0	0	0	623508	0	National Accounts	03	1	0	0.847797927	0	Tdesk	200000	Y	Y	N
231054009	0014102297	2 Yr Fixed / Adj / 30 Yr	1	1530	601	18-Aug-04	0	0	0	625829	U	National Accounts	05	0	0	2.282518013	0	Desk	293000	Y	V	N
231054017	0014074066	2 Yr Fixed / Adj / 30 Yr	1	2136	597	18-Aug-04	0	0	0	625830	U	National Accounts	05	0	0	1.395174709	0	Desk	315000		Y	N
231054054	0013985809	2 Yr Fixed / Adj / 30 Yr	1	1440	626	20-Aug-04	0	0	0	626252	U	National Accounts	05	0	0	3.925714286	0	Desk	280000		V	Y
231054057	0014084537	2 Yr Fixed / Adj / 30 Yr	1	1314	571	19-Aug-04	0	0	0	626253	U	National Accounts	05	0	0	1.898	0	Desk	300000		Y	N
231054086	0014088702	2 Yr Fixed / Adj / 30 Yr	1	995	597	23-Aug-04	0	0	0	626795	U	National Accounts	05	0	0	1.958333333	0	Field	285000		V	N
231054106	0014109359	3 Yr Fixed / Adj / 30 Yr	1	2784	619	19-Aug-04	0	0	0	626796	U	National Accounts	05	0	0	0.209038274	0	Desk	511500		V	N
231054107	0014049449	2 Yr Fixed / Adj / 30 Yr	1	1050	566	10-Aug-04	0	0	0	622474	U	National Accounts	05	0	0	2.696077586	0	Desk	117000	Y	V	Y
231054109	0014072086	2 Yr Fixed / Adj / 30 Yr	1	1638	693	13-Aug-04	0	0	0	624019	U	National Accounts	05	0	0	0.660425101	0	Desk	219000	Y	Y	N
231054148	0014097927	2 Yr Fixed / Adj / 30 Yr	1	912	565	23-Aug-04	0	0	0	626799	U	National Accounts	05	0	0	4.327702703	0	Tdesk	185000		Y	N
231054183	0014032429	2 Yr Fixed / Adj / 30 Yr	1	3111	625	02-Sep-04	0	0	0	633093	U	National Accounts	05	0	0	0.28132075		Desk	316000		V	N
231054185	0014018998	2 Yr Fixed / Adj / 30 Yr	1	1472	578	05-Aug-04	0	0	0	620804	U	National Accounts	05	0	0	3.71031746	0	Desk	127000	Y	V	N
231054204	0014084800	2 Yr Fixed / Adj / 30 Yr	1	1024	537	20-Aug-04	0	0	0	626800	U	National Accounts	01	0	0	4.468280694	0	Desk	275000		Y	N
231054227	0014178933	2 Yr Fixed / Adj / 30 Yr	1	1296	559	30-Aug-04	0	0	0	633094	U	National Accounts	05	0	0	0.432692308		Desk	65000	Y	V	Y
231054232	0014085013	30 Yr Fixed	1	3037	660	20-Aug-04	0	0	0	626255	0	National Accounts	05	0	0	3.01875	0	Desk	329000		V	N
231054252	0014127328	30 Yr Fixed	1	1611	620	03-Sep-04	0	0	0	633668	0	National Accounts	05	0	0	0.496666667		Desk	350000		V	Y
231054264	0014088728	2 Yr Fixed / Adj / 30 Yr	1	1240	640	23-Aug-04	0	0	0	627358	U	National Accounts	05	1	0	4.324013158	0	Desk	108000		Y	N
231054275	0014018436	30 Yr Fixed	1	1000	625	16-Aug-04	0	0	0	624023	0	National Accounts	05	0	0	0.365789474	0	Desk	255000		Y	N
231054283	0014190359	30 Yr Fixed	1	1568	635	31-Aug-04	0	0	0	632204	0	National Accounts	05	0	0	2.058238636		Desk	88000		V	Y
231054302	0014118947	30 Yr Fixed	1	1636	723	20-Aug-04	0	0	0	626801	0	National Accounts	05	0	0	3.580645161	0	Tdesk	72000	Y	V	Y
231054305	0014118731	30 Yr Fixed	1	1636	723	20-Aug-04	0	0	0	626802	0	National Accounts	05	0	0	3.580645161	0	Tdesk	72000	Y	V	Y
231054307	0014118129	30 Yr Fixed	1	1636	723	20-Aug-04	0	0	0	626803	0	National Accounts	05	0	0	3.580645161	0	Tdesk	72000	Y	V	Y
231054318	0014147656	30 Yr Fixed	1	2178	663	30-Aug-04	0	0	0	629934	0	National Accounts	05	0	0	2.826602564	0	Desk	400000		V	Y
231054320	0014046221	2 Yr Fixed / Adj / 30 Yr	1	1598	634	13-Aug-04	0	0	0	624025	U	National Accounts	05	0	0	1.328862974	0	Desk	360000		V	N
231054331	0013974282	2 Yr Fixed / Adj / 30 Yr	1	1060	551	03-Aug-04	0	0	0	619699	U	National Accounts	01	0	0	4.881769809	0	AVM	133000		Y	N
231054332	0014148241	2 Yr Fixed / Adj / 30 Yr	1	2120	610	03-Sep-04	0	0	0	633669	U	National Accounts	05	0	0	0.202445652		Desk	485000	Y	V	N
231054336	0014109821	2 Yr Fixed / Adj / 30 Yr	1	675	658	19-Aug-04	0	0	0	626256	U	National Accounts	05	0	0	4.016792694	0	Desk	60000	Y	Y	N
231054409	0014007421	2 Yr Fixed / Adj / 30 Yr	1	1056	628	05-Aug-04	0	0	0	620806	U	National Accounts	05	1	0	4.093390805	0	Desk	93000	Y	Y	N
231054425	0014138937	2 Yr Fixed / Adj / 30 Yr	1	2016	511	30-Aug-04	0	0	1	633095	U	National Accounts	01	0	0	0.277985075		Desk	335000		Y	Y
231054438	0014057640	30 Yr Fixed	1	1147	684	16-Aug-04	0	0	0	624614	0	National Accounts	05	0	0	4.316541262	0	Desk	103000		Y	N
231054485	0014101356	2 Yr Fixed / Adj / 30 Yr	1	1420	533	23-Aug-04	0	0	0	627365	U	National Accounts	01	0	0	0.56043956	0	AVM	350000		Y	N
231054560	0014182604	2 Yr Fixed / Adj / 30 Yr	1	936	639	30-Aug-04	0	0	0	633097	U	National Accounts	05	0	0	1.265151515		Desk	185000		Y	N
231054593	0014118808	2 Yr Fixed / Adj / 30 Yr	1	1378	631	20-Aug-04	0	0	0	626257	U	National Accounts	05	0	0	2.981182796	0	Desk	126000	Y	V	N
231054607	0014018337	2 Yr Fixed / Adj / 30 Yr	1	3684	653	20-Aug-04	0	0	0	626258	U	National Accounts	05	0	0	0.221975583	0	Field	270000	Y	Y	Y
231054624	0014030480	Second / 30 Yr Fixed	2	2713	627	10-Aug-04	272000	0	0	622477	0	National Accounts	05	1	0	0	0	Desk	340000		Y	N
231054707	0014104525	30 Yr Fixed	1	1344	666	19-Aug-04	0	0	0	626262	0	National Accounts	05	0	0	3.018	0	Desk	226000	Y	Y	N
231054715	0014044002	30 Yr Fixed	1	1174	608	16-Aug-04	0	0	0	624619	0	National Accounts	05	0	0	2.066546763	0	Desk	278000		V	Y
231054716	0014194732	2 Yr Fixed / Adj / 30 Yr	1	1456	647	31-Aug-04	0	0	0	633673	U	National Accounts	05	0	0	6.415178571		Desk	182000	Y	Y	N
231054764	0014160535	2 Yr Fixed / Adj / 30 Yr	1	1478	583	31-Aug-04	0	0	0	632221	U	National Accounts	05	0	0	-0.078238598		Tdesk	300000		Y	N
231054821	0014115984	2 Yr Fixed / Adj / 30 Yr	1	1456	686	25-Aug-04	0	0	0	628581	U	National Accounts	05	0	0	2.488693467	0	Desk	210000		V	N
231054830	0014191852	2 Yr Fixed / Adj / 30 Yr	1	1465	665	02-Sep-04	0	0	0	633675	U	National Accounts	05	0	0	0.974206349		Desk	280000	Y	V	Y
231054878	0014088850	2 Yr Fixed / Adj / 30 Yr	1	1020	652	23-Aug-04	0	0	0	627372	U	National Accounts	05	0	0	5.871345029	0	Desk	90000		Y	N
231054903	0014200838	2 Yr Fixed / Adj / 30 Yr	1	1872	512	01-Sep-04	0	0	0	634176	U	National Accounts	01	0	0	0.938118812		Desk	507000	Y	Y	N
231054907	0014118830	30 Yr Fixed	1	1836	740	20-Aug-04	0	0	0	626805	0	National Accounts	05	0	0	3.580645161	0	Tdesk	72000	Y	V	N
231054948	0014067524	2 Yr Fixed / Adj / 30 Yr	1	1344	597	17-Aug-04	0	0	0	625286	U	National Accounts	05	0	0	4.223295455	0	Desk	229000		Y	N
231054952	0014088371	30 Yr Fixed	1	1568	617	20-Aug-04	0	0	0	626263	0	National Accounts	05	0	0	5.597826087	0	Desk	158000		Y	N
231054988	0014118970	2 Yr Fixed / Adj / 30 Yr	1	2700	596	25-Aug-04	0	0	0	628585	U	National Accounts	05	0	0	1.463333333	0	Desk	420000		Y	N
231054990	0014069769	2 Yr Fixed / Adj / 30 Yr	1	1199	596	18-Aug-04	0	0	0	625832	U	National Accounts	05	0	0	1.874666667	0	Desk	250000		V	N

Loan number	Seller Loan number	S&P Fraud Cost Covered	SAPS appraisal	Borrower 1 marital status	Borrower 1 time on job	Borrower 1 time in prop	Co-borr	Co-borrower marital status	Time in City code	MI Group	Investor id	Investor 2
231053443	0014205488		Full	M	9	2			103	Group 2		
231053451	0013995675		Full	U	11	0			1	Group 1		
231053459	0014181838		Full	M	1	1	2	M	5	Group 2		
231053475	0014062483		Full	U	32	17			23	Group 1		
231053576	0014226831		Full	M	11	6			25	Group 2		
231053612	0014005409		Full	U	3	2			15	Group 1		
231053617	0014074637		Full	M	30.5	0			3	Group 1		
231053658	0014226807		Full	M	1	16	2	M	3	Group 1		
231053696	0014034730		Full	M	2.5	22	1	M	1	Group 2		
231053726	0014187678		Full	U	2	2			27	Group 1		
231053739	0014134761		Full	M	18	8	2	M	91	Group 1		
231053757	0014130852		Full	M	0.416668	2	2	M	1	Group 1		
231053767	0014043988		Full	M	20	6			25	Group 1		
231053806	0014148268		Full	M	0.25	0	2	M	33	Group 2		
231053817	0014152524		Full	M	2	1			55	Group 1		
231053819	0013970843		Full	M	3	6	2	M	17	Group 2		
231053965	0014083745		Full	M	6	2			9	Group 1		
231053973	0014057210		Full	M	0	2	1	M	31	Group 1		
231054009	0014102297		Full	M	9	5			23	Group 1		
231054017	0014074066		Full	M	0.083333	5	2	M	29	Group 1		
231054054	0013985809		Full	M	11	10			5	Group 2		
231054057	0014084537		Full	M	3	3	2	M	23	Group 1		
231054086	0014088702		Full	M	3.916666	0			79	Group 1		
231054106	0014109359		Full	M	20.583333	2			25	Group 1		
231054107	0014049449		Full	U	3.5	1			3	Group 1		
231054109	0014072086		Full	M	34	6			31	Group 1		
231054148	0014097927		Full	M	8	0			1	Group 1		
231054183	0014032429		Full	M	11	17			25	Group 2		
231054185	0014018998		Full	M	2	2			89	Group 1		
231054204	0014084800		Full	M	22	20			103	Group 1		
231054227	0014178933		Full	U	38.583333	0			115	Group 1		
231054232	0014085013		Full	M	4	4			9	Group 2		
231054252	0014127328		Full	U	11	17			25	Group 2		
231054264	0014088728		Full	M	0.083333	2	2	M	71	Group 2		
231054275	0014018438		Full	U	0.166666	3	2	U	25	Group 2		
231054283	0014190359		Full	U	4.416666	4			69	Group 2		
231054302	0014118947		Full	M	9.083333	10			29	Group 2		
231054305	0014118731		Full	M	9.166666	20			29	Group 2		
231054307	0014118129		Full	M	9.166666	20			29	Group 2		
231054318	0014147656		Full	M	6	17			25	Group 2		
231054320	0014046221		Full	M	17	5	3	M	9	Group 1		
231054331	0013974282		Full	M	1	4	1	M	13	Group 1		
231054332	0014148241		Full	M	0.25	5	2	M	23	Group 2		
231054336	0014109821		Full	U	32	20			1	Group 1		
231054409	0014007421		Full	M	0.666666	1			133	Group 2		
231054425	0014138937		Full	M	4.5	2			7	Group 1		
231054438	0014057640		Full	M	2.5	10	2	M	9	Group 2		
231054485	0014101356		Full	U	19	9			9	Group 2		
231054560	0014182604		Full	M	26	4			3	Group 2		
231054593	0014118806		Full	M	0.916666	13			103	Group 2		
231054607	0014018337		Full	U	29	9			7	Group 2		
231054624	0014030480		Full	U	1	1	2	M	43	Group 2		
231054707	0014104525		Full	M	0.166666	7	3	M	27	Group 2		
231054715	0014044002		Full	M	21	3			25	Group 1		
231054716	0014194732		Full	M	0	3	1	U	1	Group 2		
231054784	0014160535		Full	M	7	1			21	Group 1		
231054821	0014115984		Full	U	8	1			7	Group 1		
231054830	0014191852		Full	U	30	0			5	Group 1		
231054876	0014088850		Full	U	4	2			101	Group 2		
231054903	0014200838		Full	X	14	5			17	Group 2		
231054907	0014118830		Full	M	9.166666	10			29	Group 2		
231054948	0014067524		Full	M	15.416666	6			5	Group 1		
231054952	0014088371		Full	M	0.166666	0	2	M	1	Group 2		
231054986	0014118970		Full	M	18	15	2	M	29	Group 2		
231054990	0014069769		Full	M	20	4			35	Group 2		

Loan number	Loan number	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	30/360 Scheduled Balance	first pay date	maturity date	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj date	next pmt chg date	first rate adj cap	periodic rate cap	rate ceiling
231055061	0014150478	LMN	AA+	SFR	OO	CO	1082	250000	249822.67	01-Oct-04	01-Sep-34	7.725	0	$1,786.71	360	360	0	1	7.725			0	0	0
231055150	0014106538	STD	AA+	SFR	OO	CO	1082	156750	156605.52	01-Oct-04	01-Sep-34	6.4	4.85	$980.48	360	360	829.49	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
231055172	0014119036	STD	AA+	SFR	OO	CO	1082	169200	169039.46	01-Oct-04	01-Sep-34	6.25	0	$1,041.79	360	360	2616.52	1	6.25			0	0	0
231055192	0014205454	STD	A	CO1	OO	PUR	1082	207000	206853.91	01-Oct-04	01-Sep-34	7.75	5.8	$1,482.97	360	360	537.31	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
231055211	0014124937	STD	AA+	SFR	OO	PUR	1082	161600	161434.46	01-Oct-04	01-Sep-34	5.85	3.9	$953.34	360	360	701.1	1	5.85	01-Sep-06	01-Oct-06	3	1	11.85
231055228	0014165146	LMN	AA+	U24	OO	PUR	1082	174000	173,854.54	01-Oct-04	01-Sep-34	6.9	4.9	$1,145.96	360	360	655.55	2	6.9	01-Sep-06	01-Oct-06	3	1	12.9
231055325	0014182786	LMN	AA	SFR	OO	PUR	1082	80000	79,937.59	01-Oct-04	01-Sep-34	7.25	5.1	$545.74	360	360	676.53	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
231055475	0014159982	STD	AA+	SFR	OO	CO	1082	90250	90,203.22	01-Oct-04	01-Sep-34	9.25	0	$742.46	360	360	0	1	9.25			0	0	0
231055490	0014166227	STD	AA+	U24	OO	CO	1082	141550	141460.65	01-Oct-04	01-Sep-34	8.3	5.8	$1,068.40	360	360	1335.42	2	8.3	01-Sep-06	01-Oct-06	3	1	14.3
231055493	0014157218	STD	AA	SFR	OO	PUR	1082	71920	71,876.43	01-Oct-04	01-Sep-34	8.5	0	$553.00	360	360	0	1	8.5			0	0	0
231055539	0014156608	LMN	AA	SFR	OO	CO	1082	386000	385,710.66	01-Oct-04	01-Sep-34	7.45	0	$2,685.76	360	360	3553.81	1	7.45			0	0	0
231055542	0014224554	LMN	AA+	SFR	OO	PUR	1082	191920	191920	01-Oct-04	01-Sep-34	5.75	4.53	$919.62	360	360	726.49	1	5.75	01-Sep-06	01-Oct-06	3	1	11.75
231055575	0014157473	STD	AA+	SFR	OO	PUR	1082	139000	138,906.55	01-Oct-04	01-Sep-34	7.99	5.7	$1,018.96	360	360	569.91	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
231055757	0014199947	STD	AA	U24	NO	CO	1082	238000	237,851.31	01-Oct-04	01-Sep-34	8.35	5.6	$1,804.77	360	360	832.72	2	8.35	01-Sep-06	01-Oct-06	3	1	14.35
231055794	0014205215	STD	A	U24	NO	CO	1082	210800	210614.92	01-Oct-04	01-Sep-34	6.65	4.85	$1,353.26	360	360	840.7	2	6.65	01-Sep-06	01-Oct-06	3	1	12.65
231055874	0014167670	STD	B	SFR	OO	CO	1082	138400	138274.64	01-Oct-04	01-Sep-34	6.49	4.74	$873.87	360	360	0	1	6.49	01-Sep-06	01-Oct-06	3	1	12.49
251032371	0014020366	STD	AA+	CO1	OO	CO	1082	176800	176,799.30	01-Oct-04	01-Sep-34	6.15	5.9	$906.10	360	360	1120.57	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
251032445	0014130827	STD	AA	SFR	OO	CO	1082	50000	49,965.41	01-Oct-04	01-Sep-34	7.85	6.1	$361.67	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
251032465	0014102313	STD	A	SFR	OO	CO	1082	91500	91,439.85	01-Oct-04	01-Sep-34	8.1	0	$677.78	360	360	296.45	1	8.1			0	0	0
251032498	0014083471	STD	A	SFR	OO	CO	1082	158400	158,264.95	01-Oct-04	01-Sep-34	6.8	5.35	$1,032.65	360	360	925.99	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
251032500	0013960588	LMN	AA+	SFR	OO	CO	1082	100000	99,943.85	01-Oct-04	01-Sep-34	8.85	0	$793.85	360	360	0	1	8.85			0	0	0
251032563	0014076848	STD	AA+	SFR	OO	R&T	1082	213750	213609.46	01-Oct-04	01-Sep-34	8.1	0	$1,583.35	360	360	1582.69	1	8.1			0	0	0
251032570	0014068852	STD	AA+	SFR	OO	CO	1082	276250	276023.12	01-Oct-04	01-Sep-34	6.99	0	$1,836.04	360	360	1737.07	1	6.99			0	0	0
251032733	0014020796	STD	A	SFR	OO	CO	1082	107200	107,146.71	01-Oct-04	01-Sep-34	9.45	8	$897.49	360	360	77.63	1	9.45	01-Sep-06	01-Oct-06	3	1	15.45
251032760	0014110209	STD	AA	SFR	OO	CO	1082	92150	92062.57	01-Oct-04	01-Sep-34	6.25	6.24	$567.38	360	360	668.24	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
251032773	0014018048	STD	AA+	SFR	OO	CO	1082	62000	61550.42	01-Oct-04	01-Sep-34	8.55	0	$478.93	360	360	435.42	1	8.55			0	0	0
251032789	0013967833	STD	AA+	SFR	OO	CO	1082	216000	215,802.83	01-Oct-04	01-Sep-34	6.45	0	$1,358.17	360	360	1187.59	1	6.45			0	0	0
251032791	0013947197	STD	AA+	SFR	OO	CO	1082	343000	342,689.93	01-Oct-04	01-Sep-34	6.5	0	$2,167.99	360	360	1051.21	1	6.5			0	0	0
251032831	0014073175	STD	AA+	SFR	OO	CO	1082	135000	134883.77	01-Oct-04	01-Sep-34	6.75	0	$875.61	360	360	1114.41	1	6.75			0	0	0
251032836	0014097380	STD	AA+	SFR	OO	CO	1082	486000	486,000.00	01-Oct-04	01-Sep-34	6.2	4.98	$2,511.00	360	360	0	1	6.2	01-Sep-06	01-Oct-06	3	1	12.2
251032857	0013977624	STD	AA+	SFR	OO	CO	1082	322000	321678.84	01-Oct-04	01-Sep-34	5.99	5.25	$1,928.48	360	360	1842.19	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
251032884	0014141519	STD	AA+	SFR	OO	CO	1082	199500	199321.4	01-Oct-04	01-Sep-34	6.55	5.8	$1,267.54	360	360	985.84	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
251032897	0014069355	STD	AA	SFR	OO	CO	1082	101150	101,084.84	01-Oct-04	01-Sep-34	8.2	6.95	$756.35	360	360	895.6	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
251032949	0014097372	STD	AA+	SFR	OO	CO	1082	404000	403,536.60	01-Oct-04	01-Sep-34	5.25	5.24	$2,230.90	360	360	1.07	1	5.25	01-Sep-07	01-Oct-07	3	1	11.25
251032961	0014148464	LMN	AA+	SFR	OO	CO	1082	146250	146128.93	01-Oct-04	01-Sep-34	6.95	6.7	$968.10	360	360	1768.13	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
251033000	0014069496	STD	AA+	SFR	OO	CO	1082	334000	333,666.22	01-Oct-04	01-Sep-34	5.98	0	$1,998.21	360	360	0	1	5.98			0	0	0
251033033	0014061378	STD	AA+	SFR	OO	CO	1082	147250	147111.06	01-Oct-04	01-Sep-34	6.3	0	$911.44	360	360	0	1	6.3			0	0	0
251033054	0014118228	STD	B	PUD	OO	CO	1082	108800	108693.75	01-Oct-04	01-Sep-34	6.1	5.6	$659.32	360	360	1047.59	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
251033066	0014079529	STD	AA	SFR	OO	CO	1082	157000	156,843.71	01-Oct-04	01-Sep-34	6	5.23	$941.29	360	360	931.17	1	6	01-Sep-06	01-Oct-06	3	1	12
251033079	0014156087	STD	AA+	SFR	OO	CO	1082	250750	250538.3	01-Oct-04	01-Sep-34	6.85	6.8	$1,643.06	360	360	0	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
251033087	0014151427	STD	AA+	SFR	OO	R&T	1082	252000	251805.36	01-Oct-04	01-Sep-34	7.3	7.05	$1,727.64	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
251033140	0014061196	STD	AA+	CO1	OO	PUR	1082	180000	179,824.21	01-Oct-04	01-Sep-34	6.1	0	$1,090.79	360	360	899.92	1	6.1			0	0	0
251033144	0014164941	STD	AA+	SFR	OO	CO	1082	237500	237291.48	01-Oct-04	01-Sep-34	6.65	5.64	$1,524.67	360	360	1149.99	1	6.65	01-Sep-07	01-Oct-07	3	1	12.65
251033160	0014119432	STD	AA+	SFR	OO	CO	1082	209000	209000	01-Oct-04	01-Sep-34	6.15	5.58	$1,071.13	360	360	1061.81	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
251033175	0014164481	LMN	A	PUD	OO	CO	1082	380000	379,739.81	01-Oct-04	01-Sep-34	7.9	7.28	$2,761.86	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
251033190	0014054795	LMN	AA	SFR	OO	CO	1082	210000	209778.66	01-Oct-04	01-Sep-34	5.7	4.95	$1,218.84	360	360	422.03	1	5.7	01-Sep-06	01-Oct-06	3	1	11.7
251033192	0014156004	LMN	AA+	CO1	OO	CO	1082	308000	307,747.04	01-Oct-04	01-Sep-34	6.99	6.8	$2,047.06	360	360	1551.54	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
251033203	0014129555	STD	AA+	SFR	OO	R&T	1082	163400	163290.14	01-Oct-04	01-Sep-34	7.99	6.05	$1,197.83	360	360	2239.04	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
251033212	0014118198	LMN	AA+	CO1	OO	CO	1082	306000	305689.5	01-Oct-04	01-Sep-34	5.9	5.19	$1,815.00	360	360	1836.55	1	5.9	01-Sep-06	01-Oct-06	3	1	11.9
251033265	0014164040	STD	NG	SFR	OO	R&T	1082	94500	94,448.38	01-Oct-04	01-Sep-34	9	0	$760.37	360	360	437.1	1	9			0	0	0
251033284	0014200778	STD	AA+	SFR	NO	CO	1082	79200	79151.02	01-Oct-04	01-Sep-34	8.4	0	$603.38	360	360	678.53	1	8.4			0	0	0
251033322	0014173215	STD	AA	SFR	OO	CO	1082	71500	71,443.10	01-Oct-04	01-Sep-34	7.15	5.85	$482.92	360	360	892.54	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
251033350	0014176069	STD	AA	SFR	OO	CO	1082	220000	219,828.38	01-Oct-04	01-Sep-34	7.25	0	$1,500.79	360	360	1167.05	1	7.25			0	0	0
251033401	0014155097	LMN	AA+	SFR	OO	CO	1082	460000	459,567.73	01-Oct-04	01-Sep-34	6.3	5.98	$2,847.27	360	360	0	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
261047387	0014044556	STD	CC	SFR	OO	R&T	1082	183000	182817.82	01-Oct-04	01-Sep-34	6	4.6	$1,097.18	360	360	0	1	6	01-Sep-06	01-Oct-06	3	1	12
261047588	0013948526	STD	AA	SFR	OO	R&T	1082	102050	101985.59	01-Oct-04	01-Sep-34	8.3	8	$770.26	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
261047589	0014007801	STD	AA	SFR	OO	CO	1082	88350	88276.88	01-Oct-04	01-Sep-34	6.95	6.8	$584.83	360	360	910.19	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
261047666	0014134456	STD	CC	SFR	OO	CO	1082	171000	170856.04	01-Oct-04	01-Sep-34	6.9	6.75	$1,126.21	360	360	4654.27	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
261047749	0013979349	STD	AA+	SFR	OO	CO	1082	50000	49,976.73	01-Oct-04	01-Sep-34	9.76	9.15	$429.94	360	360	0	1	9.76	01-Sep-06	01-Oct-06	3	1	15.76
261047761	0014039010	STD	AA+	SFR	OO	CO	1082	78000	77928.11	01-Oct-04	01-Sep-19	7.1	0	$651.19	180	180	616.75	1	7.1			0	0	0
261047911	0014141220	STD	AA+	SFR	OO	CO	1082	99200	99112.05	01-Oct-04	01-Sep-34	6.4	0	$487.89	360	360	0	1	6.4			0	0	0
261047920	0013970900	STD	AA	SFR	OO	CO	1082	78000	77929.49	01-Oct-04	01-Sep-34	6.6	0	$633.55	360	360	1042.03	1	6.6			0	0	0
261047940	0014033874	STD	AA+	SFR	OO	CO	1082	168000	167801.83	01-Oct-04	01-Sep-34	6.35	0	$1,045.36	360	360	558	1	6.35			0	0	0
261047942	0014031068	STD	AA+	SFR	OO	R&T	1082	138225	137934.59	01-Oct-04	01-Sep-24	6.25	0	$1,010.33	240	240	561.77	1	6.25			0	0	0

Loan number	Pool number	Note rate	Original P and I	Property state	Property zip	Disbursement date	Late charge	Sales price	Original appraisal amt	Submitted appraisal amt	LTV at origination	Second lien	Combined LTV	30/40 Current actual balance	Paid-to-date	Next Pay Date	Prepay months	Penalty type	Assumable	Lease option	Type of deal	Years	Originator	Purchase date	Program	Index	Mtge type
31055081	0014150478	0	1786.71	NJ	08812	30-Aug-04	5	0	340000	340000	73.53	0	73.53	249822.67	01-Oct-04	01-Nov-04	0	None	Y	0	D		3452	03-Sep-04	401		FXD
31055150	0014106538	6.4	980.48	PA	18072	27-Aug-04	6	0	165000	165000	95	0	95	156750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1		691		ARM
31055172	0014119036	0	1041.79	CT	067082824	25-Aug-04	6	0	205000	205000	82.54	0	82.54	169039.46	01-Oct-04	01-Nov-04	36	Standard	Y	0	D		1		491		FXD
31055192	0014205454	7.75	1482.97	NY	109181540	01-Sep-04	2	230000	230000	230000	90	0	90	207000	01-Sep-04	01-Oct-04	0	None	Y	0	A		1		691		ARM
31055211	0014124937	5.85	953.34	MA	01420	23-Aug-04	3	202000	203000	203000	80	0	100	161600	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D		1		631		ARM
31055228	0014165146	6.9	1145.96	MA	027453716	26-Aug-04	3	219000	226000	226000	79.45	0	79.45	174000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D		1		631		ARM
31055325	0014182786	7.25	545.74	PA	191201215	30-Aug-04	6	100000	96000	100000	80	0	80	80000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A		1		631		ARM
31055475	0014159982	0	742.46	NY	13032	01-Sep-04	2	0	95000	106000	95	0	95	90203.22	01-Oct-04	01-Nov-04	0	None	Y	0	D		3528	17-Sep-04	491		FXD
31055490	0014166227	8.3	1068.4	CT	06053	31-Aug-04	6	0	152000	152000	93.13	0	93.13	141460.65	01-Oct-04	01-Nov-04	24	Standard	Y	0	D		1		691		ARM
31055493	0014157218	0	553	PA	17602	26-Aug-04	6	89900	90000	90000	80	0	80	71920	01-Sep-04	01-Oct-04	36	Standard	Y	0	A		1		401		FXD
31055539	0014156608	0	2685.76	NJ	08055	31-Aug-04	5	0	552000	552000	69.93	0	69.93	386000	01-Sep-04	01-Oct-04	0	None	Y	0	D		1		401		FXD
31055542	0014224554	5.75	919.62	RI	02911	03-Sep-04	6	239900	250000	250000	80	0	100	191920	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D		1		671		ARM
31055575	0014157473	7.99	1018.96	RI	029073307	26-Aug-04	6	139000	140000	140000	100	0	100	139000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D		1		691		ARM
31055757	0014199947	8.35	1804.77	MA	01852	31-Aug-04	3	0	282000	282000	84.4	0	84.4	238000	01-Sep-04	01-Oct-04	0	None	Y	0	D		1		691		ARM
31055794	0014205215	6.65	1353.28	MA	01841	01-Sep-04	3	0	248000	248000	85	0	85	210800	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D		1		691		ARM
31055874	0014167670	6.49	873.87	VT	05468	31-Aug-04	6	0	173000	173000	80	0	80	138274.64	01-Oct-04	01-Nov-04	0	None	Y	0	D		1		631		ARM
51032371	0014020366	6.15	906.1	CA	92284	11-Aug-04	6	0	208000	208000	85	0	85	176799.3	01-Oct-04	01-Nov-04	24	Standard	Y	0	A		1826		671		ARM
51032445	0014130827	7.85	361.67	AR	719013902	27-Aug-04	5	0	90000	90000	55.56	0	55.56	50000	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D		1826		631		ARM
51032465	0014102313	0	677.78	MN	553769017	24-Aug-04	5	0	115000	115000	79.57	0	79.57	91500	01-Sep-04	01-Oct-04	36	2 mo int or 60 da	Y	0	D		1826		401		FXD
51032498	0014083471	6.8	1032.65	CO	802194842	24-Aug-04	5	0	198000	198000	80	0	100	158400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		631		ARM
51032500	0013960588	0	793.85	CA	919151560	04-Aug-04	6	0	825000	825000	71.31	12.12	71.31	100000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D		1826		501		FXD
51032563	0014076848	0	1583.35	WA	980012617	20-Aug-04	6	0	225000	225000	95	0	95	213750	01-Sep-04	01-Oct-04	0	None	Y	0	D		1826		491		FXD
51032570	0014068852	0	1836.04	CA	93551	18-Aug-04	6	0	330000	330000	83.71	0	83.71	276250	01-Sep-04	01-Oct-04	0	None	Y	0	D		1826		491		FXD
51032733	0014020796	9.45	897.49	WY	82007	11-Aug-04	6	0	118500	118500	90.46	0	90.46	107200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		691		ARM
51032760	0014110209	6.25	567.38	KS	660705129	01-Sep-04	5	0	97000	97000	95	0	95	92150	01-Sep-04	01-Oct-04	0	None	Y	0	D		1826		691		ARM
51032773	0014018048	0	478.93	CA	937012569	17-Aug-04	6	0	100000	100000	62	0	62	61550.42	01-Oct-04	01-Nov-04	36	Standard	Y	0	D		1826		401		FXD
51032789	0013967633	0	1358.17	CA	925535698	04-Aug-04	6	0	282000	282000	76.6	0	76.6	215802.83	01-Oct-04	01-Nov-04	36	Standard	Y	0	D		1826		401		FXD
51032791	0013947197	0	2167.99	CA	930011839	11-Aug-04	6	0	445000	445000	77.08	0	77.08	343000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D		1826		401		FXD
51032831	0014073175	0	875.61	CA	923074666	19-Aug-04	6	0	228000	228000	59.21	0	59.21	134883.77	01-Oct-04	01-Nov-04	36	Standard	Y	0	D		1826		401		FXD
51032836	0014097380	6.2	2511	CA	95122	23-Aug-04	6	0	540000	540000	90	0	90	486000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		671		ARM
51032857	0013977624	5.99	1928.48	CA	945612321	05-Aug-04	6	0	350000	350000	92	0	92	322000	01-Sep-04	01-Oct-04	0	None	Y	0	D		1826		691		ARM
51032884	0014141519	6.55	1267.54	AR	726164066	30-Aug-04	5	0	210000	210000	95	0	95	199321.4	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D		1826		691		ARM
51032897	0014069355	8.2	756.35	NE	693372925	18-Aug-04	6	0	119000	119000	85	0	85	101084.84	01-Oct-04	01-Nov-04	24	Standard	Y	0	D		1826		691		ARM
51032949	0014097372	5.25	2230.9	CA	956285119	23-Aug-04	6	0	550000	550000	73.45	0	73.45	404000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		331		ARM
51032961	0014148464	6.95	968.1	OR	970119758	02-Sep-04	5	0	195000	195000	75	0	75	146128.93	01-Oct-04	01-Nov-04	24	Standard	Y	0	D		1826		631		ARM
51033000	0014069496	0	1998.21	CA	949032328	25-Aug-04	6	0	671000	671000	49.78	0	49.78	334000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D		1826		401		FXD
51033033	0014061378	0	911.44	CA	95966	17-Aug-04	6	0	173000	173000	85.12	0	85.12	147111.06	01-Oct-04	01-Nov-04	36	Standard	Y	0	D		1826		491		FXD
51033054	0014118228	6.1	659.32	CA	93722	25-Aug-04	6	0	136000	136000	80	0	80	108693.75	01-Oct-04	01-Nov-04	24	Standard	Y	0	D		1826		631		ARM
51033066	0014079529	6	941.29	CA	92240	23-Aug-04	6	0	226000	226000	69.47	0	69.47	156843.71	01-Oct-04	01-Nov-04	24	Standard	Y	0	D		1826		631		ARM
51033079	0014156087	6.85	1643.06	CA	935507387	01-Sep-04	6	0	295000	295000	85	0	85	250750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		691		ARM
51033087	0014151427	7.3	1727.64	OR	970457738	02-Sep-04	5	0	280000	280000	90	0	90	252000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		691		ARM
51033140	0014061196	0	1090.79	CA	90723	17-Aug-04	6	225000	225000	225000	80	0	100	179824.21	01-Oct-04	01-Nov-04	36	Standard	Y	0	A		1826		401		FXD
51033144	0014164941	6.65	1524.67	CA	917864112	01-Sep-04	6	0	363000	363000	65.43	0	65.43	237500	01-Sep-04	01-Oct-04	0	None	Y	0	D		1826		331		ARM
51033160	0014119432	6.15	1071.13	CA	92376	27-Aug-04	6	0	220000	220000	95	0	95	209000	01-Oct-04	01-Nov-04	24	Standard	Y	0	D		1826		671		ARM
51033175	0014164461	7.9	2761.86	WA	980013856	02-Sep-04	6	0	475000	475000	80	0	80	380000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		631		ARM
51033190	0014054795	5.7	1218.84	CA	921232718	18-Aug-04	6	0	400000	400000	52.5	0	52.5	210000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		631		ARM
51033192	0014156004	6.99	2047.06	CA	913614424	31-Aug-04	6	0	385000	385000	80	0	80	308000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A		1826		631		ARM
51033203	0014129555	7.99	1197.83	MO	640141644	27-Aug-04	5	0	172000	172000	95	0	95	163400	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D		1826		691		ARM
51033212	0014116198	5.9	1815	CA	919107163	25-Aug-04	6	0	395000	395000	77.47	0	77.47	306000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A		1826		631		ARM
51033265	0014164040	0	760.37	ID	836421220	31-Aug-04	6	0	105000	105000	90	0	90	94500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D		1826		491		FXD
51033284	0014200778	0	603.38	IA	503173205	03-Sep-04	6	0	88000	88000	90	0	90	79151.02	01-Oct-04	01-Nov-04	0	None	Y	0	D		1826		491		FXD
51033322	0014173215	7.15	482.92	CA	93703	03-Sep-04	6	0	122000	122000	58.61	0	58.61	71500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		631		ARM
51033350	0014176069	0	1500.79	CA	92336	01-Sep-04	6	0	305000	305000	72.13	0	72.13	220000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D		1826		401		FXD
51033401	0014155097	6.3	2847.27	CA	919152165	31-Aug-04	6	0	715000	715000	64.34	0	64.34	460000	01-Sep-04	01-Oct-04	0	None	Y	0	D		1826		631		ARM
51033407	0014180103	6	1097.18	CA	92114	02-Sep-04	6	0	355000	355000	51.55	0	51.55	183000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		631		ARM
81047367	0014044556	8.3	770.28	LA	70070	12-Aug-04	5	0	157000	157000	65	0	65	102050	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D		1826		631		ARM
81047588	0013948526	6.95	584.83	MI	490041124	02-Aug-04	6	0	93000	93000	95	0	95	88350	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D		1		691		ARM
81047589	0014007801	6.9	1126.21	FL	330235231	09-Aug-04	6	0	190000	190000	90	0	90	170856.04	01-Oct-04	01-Nov-04	24	Standard	Y	0	D		1826		691		ARM
81047666	0014134456	9.76	429.94	FL	335254413	30-Aug-04	6	0	70000	70000	71.43	0	71.43	50000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D		1826		631		ARM
81047749	0013979349	0	651.19	FL	349815528	05-Aug-04	6	0	105000	105000	68.57	0	68.57	71774.81	01-Oct-04	01-Nov-04	36	Standard	Y	0	D		1826		402		FXD
81047761	0014039010	0	487.89	AL	351504468	18-Aug-04	6	0	85000	85000	91.76	0	91.76	78000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D		1826		401		FXD
81047911	0014141220	0	633.55	FL	33193	30-Aug-04	6	0	124000	124000	80	0	80	99200	01-Sep-04	01-Oct-04	36	Standard	Y	0	D		1826		401		FXD
81047920	0013970900	6.5	493.01	MI	486229749	04-Aug-04	6	0	120000	120000	65	0	65	77929.49	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D		1826		631		ARM
81047940	0014033674	0	1045.36	NC	273204517	11-Aug-04	4	0	168000	168000	100	0	100	167801.83	01-Oct-04	01-Nov-04	0	None	Y	0	D		1826		491		FXD
81047942	0014031066	0	1010.33	LA	703835310	11-Aug-04	5	0	145500	145500	95	0	95	138225	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D		1826		494		FXD

Loan Number	Seller Loan Number	Product Type	Lien Position	Original Term	Borrower FICO	Funded Date	Scheduled Amount	Example	Mortgage Credit Only	Loan ID	Rounding Method Code	Transaction Type	Pricing Type	Piggyback	Foreclosure Stop Code	Points %	Balloon	Convertible	Review Type	AVM Value	Appraisal Verification	Income Verification	Borrower Self Employed Flag
231055061	0014150478	30 Yr Fixed	1	1716	639	03-Sep-04	0	0	0	633676	0	National Accounts	05	0	0	0.298			Desk	340000		V	Y
231055150	0014106538	2 Yr Fixed / Adj / 30 Yr	1	2168	647	27-Aug-04	0	0	0	629957	U	National Accounts	05	0	0	3.166666667	0		AVM	165000		Y	N
231055172	0014119036	30 Yr Fixed	1	1754	632	25-Aug-04	0	0	0	628588	0	National Accounts	05	0	0	2.690307329	0		Desk	205000		Y	N
231055192	0014205454	2 Yr Fixed / Adj / 30 Yr	1	1320	576	02-Sep-04	0	0	0	634179	U	National Accounts	05	0	0	1.752415459			Desk	230000	Y	Y	N
231055211	0014124937	2 Yr Fixed / Adj / 30 Yr	1	1490	643	23-Aug-04	0	0	0	627377	U	National Accounts	05	1	0	2.461014851	0		Desk	203000	Y	Y	N
231055228	0014165146	2 Yr Fixed / Adj / 30 Yr	1	2200	637	26-Aug-04	0	0	0	629201	U	National Accounts	05	0	0	1.981465517	0		Field	226000	Y	V	N
231055325	0014182788	2 Yr Fixed / Adj / 30 Yr	1	1272	687	30-Aug-04	0	0	0	633104	U	National Accounts	01	0	0	1.96875			Field	100000	Y	V	N
231055475	0014159982	30 Yr Fixed	1	1400		17-Sep-04	0	0	0	638344	0	National Accounts	05	0	0	0.110803324			Tdesk	95000		Y	N
231055490	0014168227	2 Yr Fixed / Adj / 30 Yr	1	1436	639	31-Aug-04	0	0	0	630996	U	National Accounts	05	0	0	2.497265984	0		Desk	152000		Y	N
231055493	0014157218	30 Yr Fixed	1	1240	553	26-Aug-04	0	0	0	629983	0	National Accounts	05	0	0	4.035873192	0		Desk	90000	Y	Y	N
231055539	0014156608	30 Yr Fixed	1	3080	614	31-Aug-04	0	0	0	633107	0	National Accounts	05	0	0	1.680051813			Desk	552000		V	Y
231055542	0014224554	Interest Only (5 Yr) / 2 Yr Fixe	1	2073	651	03-Sep-04	0	0	0	634182	U	National Accounts	05	1	0	1.687786578			Desk	250000	Y	V	Y
231055575	0014157473	2 Yr Fixed / Adj / 30 Yr	1	1270	694	26-Aug-04	0	0	0	629968	U	National Accounts	05	0	0	4.039928058	0		Desk	140000	Y	Y	Y
231055757	0014199947	2 Yr Fixed / Adj / 30 Yr	1	2224	600	31-Aug-04	0	0	0	633112	U	National Accounts	05	0	0	2.918067227			Desk	282000		Y	N
231055794	0014205215	2 Yr Fixed / Adj / 30 Yr	1	2325	639	01-Sep-04	0	0	0	633113	U	National Accounts	05	0	0	2.502798861			Desk	248000		Y	N
231055874	0014167670	2 Yr Fixed / Adj / 30 Yr	1	960	587	31-Aug-04	0	0	0	631003	U	National Accounts	05	0	0	3.050578035	0		Desk	173000		Y	N
251032371	0014020366	Interest Only (5 Yr) / 2 Yr Fixe	1	1240	612	09-Aug-04	0	0	0	622479	U	HRB Retail	05	0	0	0.082013575	0		Desk	208000		Y	N
251032445	0014130827	2 Yr Fixed / Adj / 30 Yr	1	2281	537	27-Aug-04	0	0	0	629203	U	HRB Retail	01	0	0	0.69	0		Desk	90000		Y	N
251032465	0014102313	30 Yr Fixed	1	1352	557	23-Aug-04	0	0	0	627381	0	HRB Retail	01	0	0	0.759562842	0		Desk	115000		Y	N
251032498	0014083471	2 Yr Fixed / Adj / 30 Yr	1	825	641	23-Aug-04	0	0	0	627961	U	HRB Retail	05	1	0	0.438762626	0		Desk	198000		Y	N
251032500	0013960588	Second / 30 Yr Fixed	2	3416	608	03-Aug-04	488277	0	0	619706	0	HRB Retail	05	0	0	0.2	0		Desk	825000		V	N
251032563	0014076848	30 Yr Fixed	1	1042	631	19-Aug-04	0	0	0	626808	0	HRB Retail	02	0	0	0.161403509	0		Desk	225000		Y	N
251032570	0014068852	30 Yr Fixed	1	1787	634	17-Aug-04	0	0	0	625833	0	HRB Retail	02	0	0	0.124886878	0		Desk	330000		Y	N
251032733	0014020796	2 Yr Fixed / Adj / 30 Yr	1	962	556	10-Aug-04	0	0	0	622483	U	HRB Retail	01	0	0	0.648320896	0		Desk	118500		Y	N
251032760	0014110209	2 Yr Fixed / Adj / 30 Yr	1	2478	697	01-Sep-04	0	0	0	633116	U	HRB Retail	05	0	0	0.157352143			Desk	97000		Y	N
251032773	0014018048	30 Yr Fixed	1	884	521	09-Aug-04	0	0	0	626809	0	HRB Retail	05	0	0	0.564516129	0		Desk	100000		Y	N
251032789	0013967833	30 Yr Fixed	1	2012	655	03-Aug-04	0	0	0	619711	0	HRB Retail	05	0	0	-0.037962963	0		Desk	282000		Y	N
251032791	0013947197	30 Yr Fixed	1	921	642	10-Aug-04	0	0	0	622485	0	HRB Retail	02	0	0	-0.023906706	0		Desk	445000		Y	N
251032831	0014073175	30 Yr Fixed	1	1581	512	18-Aug-04	0	0	0	625834	0	HRB Retail	05	0	0	0.366666667	0		Desk	228000		Y	N
251032838	0014097380	Interest Only (5 Yr) / 2 Yr Fixe	1	1517	682	20-Aug-04	0	0	0	626810	U	HRB Retail	02	0	0	0.070987654	0		Tdesk	540000		Y	N
251032857	0013977624	2 Yr Fixed / Adj / 30 Yr	1	1178	784	03-Aug-04	0	0	0	620326	U	HRB Retail	01	0	0	0.045031056	0		Desk	350000		Y	N
251032884	0014141519	2 Yr Fixed / Adj / 30 Yr	1	2015	632	30-Aug-04	0	0	0	629972	U	HRB Retail	05	0	0	0.348370927	0		Desk	210000		Y	Y
251032897	0014069355	2 Yr Fixed / Adj / 30 Yr	1	1716	562	18-Aug-04	0	0	0	625291	U	HRB Retail	05	0	0	0.687098369	0		Desk	119000		Y	N
251032949	0014097372	3 Yr Fixed / Adj / 30 Yr	1	2825	621	23-Aug-04	0	0	0	627965	U	HRB Retail	05	0	0	0.172029703	0		Desk	550000		Y	N
251032961	0014148464	2 Yr Fixed / Adj / 30 Yr	1	1976	562	31-Aug-04	0	0	0	633689	U	HRB Retail	05	0	0	-0.056068376			Desk	195000		V	N
251033000	0014069496	30 Yr Fixed	1	1518	644	23-Aug-04	0	0	0	627967	0	HRB Retail	05	0	0	0.208083832	0		Desk	671000		Y	N
251033033	0014061378	30 Yr Fixed	1	1161	758	16-Aug-04	0	0	0	624636	0	HRB Retail	05	0	0	0.471986418	0		Desk	173000		Y	N
251033054	0014118228	2 Yr Fixed / Adj / 30 Yr	1	1390	630	24-Aug-04	0	0	0	628596	U	HRB Retail	05	0	0	0.454963235	0		Desk	136000		Y	N
251033068	0014079529	2 Yr Fixed / Adj / 30 Yr	1	1783	561	20-Aug-04	0	0	0	626814	U	HRB Retail	05	0	0	0.315286624	0		Desk	226000		Y	N
251033079	0014156087	2 Yr Fixed / Adj / 30 Yr	1	1696	550	31-Aug-04	0	0	0	633120	U	HRB Retail	05	0	0	0.197407777			Desk	295000		Y	N
251033087	0014151427	2 Yr Fixed / Adj / 30 Yr	1	2800	569	31-Aug-04	0	0	0	633691	U	HRB Retail	05	0	0	0.275793651			Desk	280000		Y	N
251033140	0014061196	30 Yr Fixed	1	1020	705	12-Aug-04	0	0	0	624637	0	HRB Retail	05	1	0	0.386111111	0		Desk	225000	Y	Y	N
251033144	0014164941	3 Yr Fixed / Adj / 30 Yr	1	1517	640	31-Aug-04	0	0	0	632280	U	HRB Retail	05	0	0	-0.034526316			Desk	383000		Y	N
251033160	0014119432	Interest Only (5 Yr) / 2 Yr Fixe	1	1220	660	26-Aug-04	0	0	0	629977	U	HRB Retail	05	0	0	0.332535885	0		Desk	220000		Y	N
251033175	0014164461	2 Yr Fixed / Adj / 30 Yr	1	3058	520	31-Aug-04	0	0	0	633693	U	HRB Retail	01	0	0	0.130263158			Desk	475000		V	N
251033190	0014054795	2 Yr Fixed / Adj / 30 Yr	1	1244	646	17-Aug-04	0	0	0	625294	U	HRB Retail	02	0	0	0.164285714	0		Desk	400000		V	N
251033192	0014156004	2 Yr Fixed / Adj / 30 Yr	1	1160	583	30-Aug-04	0	0	0	631013	U	HRB Retail	05	0	0	0.160714288	0		Desk	385000		V	N
251033203	0014129555	2 Yr Fixed / Adj / 30 Yr	1	1973	604	27-Aug-04	0	0	0	629978	U	HRB Retail	05	0	0	0.425336597	0		Desk	172000		Y	N
251033212	0014116198	2 Yr Fixed / Adj / 30 Yr	1	1045	641	24-Aug-04	0	0	0	627973	U	HRB Retail	05	0	0	0.161764706	0		Desk	395000		V	Y
251033265	0014164040	30 Yr Fixed	1	1040	574	31-Aug-04	0	0	0	632289	0	HRB Retail	03	0	0	0.735449735			Desk	105000		Y	N
251033284	0014200778	30 Yr Fixed	1	784	703	31-Aug-04	0	0	0	633695	0	HRB Retail	05	0	0	0.981060606			Dest	88000		Y	N
251033322	0014173215	2 Yr Fixed / Adj / 30 Yr	1	1149	549	31-Aug-04	0	0	0	633696	U	HRB Retail	01	0	0	0.972027972			Desk	122000		Y	N
251033350	0014176069	30 Yr Fixed	1	1937	608	31-Aug-04	0	0	0	633125	0	HRB Retail	05	0	0	0.315909091			Desk	305000		Y	N
251033401	0014155097	2 Yr Fixed / Adj / 30 Yr	1	2514	661	30-Aug-04	0	0	0	631019	U	HRB Retail	05	0	0	0.151086957	0		Desk	715000		V	N
251033407	0014180103	2 Yr Fixed / Adj / 30 Yr	1	907	625	31-Aug-04	0	0	0	633126	U	HRB Retail	05	0	0	0.379781421			Desk	355000		Y	N
261047367	0014044556	2 Yr Fixed / Adj / 30 Yr	1	1633	555	10-Aug-04	0	0	0	622997	U	HRB Retail	01	0	0	-0.195982382	0		Tdesk	157000		Y	N
261047588	0013948528	2 Yr Fixed / Adj / 30 Yr	1	1142	632	02-Aug-04	0	0	0	619000	U	HRB Retail	02	0	0	0.164119977	0		Desk	93000		Y	N
261047589	0014007801	2 Yr Fixed / Adj / 30 Yr	1	2088	594	09-Aug-04	0	0	0	621251	U	HRB Retail	02	0	0	0.084795322	0		Desk	190000		Y	N
261047668	0014134456	2 Yr Fixed / Adj / 30 Yr	1	988	504	30-Aug-04	0	0	0	629981	U	HRB Retail	01	0	0	1.39	0		Desk	70000		Y	N
261047749	0013979349	15 Yr Fixed	1	1320	681	05-Aug-04	0	0	0	620327	0	HRB Retail	02	0	0	0.201388889	0		Desk	105000		Y	N
261047761	0014039010	30 Yr Fixed	1	1440	668	18-Aug-04	0	0	0	625295	0	HRB Retail	02	0	0	-0.448717949	0		Desk	85000		Y	N
261047911	0014141220	30 Yr Fixed	1	1050	656	30-Aug-04	0	0	0	629983	0	HRB Retail	04	0	0	0.146169355	0		Desk	124000		Y	N
261047920	0013970900	2 Yr Fixed / Adj / 30 Yr	1	1398	581	04-Aug-04	0	0	0	619718	U	HRB Retail	02	0	0	0.442307692	0		Desk	120000		Y	N
261047940	0014033874	30 Yr Fixed	1	2553	698	11-Aug-04	0	0	0	622490	0	HRB Retail	01	0	0	0.088309524	0		Desk	168000		Y	N
261047942	0014031066	20 Yr Fixed	1	1792	629	11-Aug-04	0	0	0	622491	0	HRB Retail	04	0	0	0.038172906	0		Desk	145500		Y	N

Loan Number	Mortgage Insurance	S&P Eligible Pool Covered	S&P Property Value	S&P Appraisal Type	Borrower Initial FICO Score	Borrower Time Delinquency	Borrower Time Bankruptcy	Co-Signer	Co-Signer Relationship	Mortgage Insurance Company Code	Group	Investor Id	Investor
231055061	0014150478			Full	M	4	8			35	Group 1		
231055150	0014106538			Full	M	6	15	2	M	95	Group 1		
231055172	0014119036			Full	X	8	0	2	M	9	Group 1		
231055192	0014205454			Full	M	7	2			71	Group 1		
231055211	0014124937			Full	M	3.166666	0	2	M	27	Group 1		
231055228	0014165146			Full	M	0.083333	0			5	Group 2		
231055325	0014182786			Full	M	0.166666	8			101	Group 2		
231055475	0014159982			Full	U	4	2			53	Group 2		
231055490	0014168227			Full	M	5	2	2	M	3	Group 1		
231055493	0014157218			Full	U	12	2			71	Group 2		
231055539	0014156606			Full	M	25	0	2	M	5	Group 2		
231055542	0014224554			Full	M	2	2			7	Group 1		
231055575	0014157473			Full	U	7	11			7	Group 2		
231055757	0014199947			Full	U	7	2			17	Group 2		
231055794	0014205215			Full	U	18	1			9	Group 1		
231055874	0014167670			Full	U	11	11			7	Group 1		
251032371	0014020366			Full	U	5	6			65	Group 2		
251032445	0014130827			Full	M	0	4	3	M	51	Group 2		
251032485	0014102313			Full	M	28	15	3	M	171	Group 2		
251032498	0014083471			Full	M	8	1			31	Group 2		
251032500	0013960588			Full	M	18	3			73	Group 2		
251032563	0014076848			Full	M	6	18	1	M	33	Group 1		
251032570	0014068852			Full	M	8	5	2	M	37	Group 1		
251032733	0014020796			Full	M	5	20			21	Group 2		
251032760	0014110209			Full	M	9	5			87	Group 1		
251032773	0014018048			Full	M	8	17			19	Group 1		
251032789	0013987633			Full	M	5	21	2	M	65	Group 2		
251032791	0013947197			Full	M	5	5			111	Group 2		
251032831	0014073175			Full	M	0	32	2	M	71	Group 1		
251032836	0014097380			Full	M	5	6	1	M	85	Group 2		
251032857	0013977624			Full	U	16	20			13	Group 1		
251032884	0014141519			Full	M	9	10			15	Group 1		
251032897	0014069355			Full	M	5	5	1	M	45	Group 2		
251032949	0014097372			Full	M	4	4	1	M	67	Group 2		
251032961	0014148464			Full	M	7	3			5	Group 1		
251033000	0014069496			Full	U	0	11			41	Group 2		
251033033	0014061378			Full	M	7	14	1	M	7	Group 1		
251033054	0014118228			Full	U	2	4			19	Group 1		
251033066	0014079529			Full	M	3	6	2	M	65	Group 2		
251033079	0014156087			Full	S	4	9			37	Group 1		
251033087	0014151427			Full	M	0	3	1	M	5	Group 1		
251033140	0014061196			Full	U	6	10			37	Group 2		
251033144	0014164941			Full	M	5	18	2	M	71	Group 1		
251033160	0014119432			Full	U	14	0			71	Group 1		
251033175	0014164461			Full	M	10	3	3	M	33	Group 2		
251033190	0014054795			Full	M	3	10			73	Group 1		
251033192	0014156004			Full	M	4	2			37	Group 2		
251033203	0014129555			Full	M	5	1			95	Group 1		
251033212	0014116198			Full	U	5	3			73	Group 1		
251033265	0014164040			Full	U	30	2			1	Group 2		
251033284	0014200778			Full	M	16	23	1	M	153	Group 1		
251033322	0014173215			Full	M	4	11	2	M	19	Group 2		
251033350	0014176069			Full	U	3	2			71	Group 2		
251033401	0014155097			Full	M	3	7			73	Group 2		
251033407	0014180103			Full	U	27	34			73	Group 1		
261047367	0014044556			Full	M	2	6	3	M	89	Group 1		
261047588	0013948526			Full	U	2	1			77	Group 1		
261047589	0014007801			Full	M	0	1	2	M	11	Group 1		
261047666	0014134458			Full	U	15	5			101	Group 2		
261047749	0013979349			Full	M	11	4	2	M	111	Group 1		
261047761	0014039010			Full	M	1	11	2	M	121	Group 1		
261047911	0014141220			Full	U	4	9			25	Group 1		
261047920	0013970900			Full	M	5	1			35	Group 1		
261047940	0014033674			Full	M	14	2			157	Group 1		
261047942	0014031066			Full	M	8	9			109	Group 1		

Loan Number	Loan Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Origination Date	Loan Amount	Cut-Off Scheduled Balance	First Pay Date	Maturity Date	Current Interest Rate	Margin	Contractual Payment	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Interest Rate	First Rate Adjustment Date	Next Payment Change Date	First Interest Rate Cap	Periodic Rate Cap	Life Rate Ceiling
261047973	0014005201	LMN	C	SFR	OO	CO	1082	110250	110199.11	01-Oct-04	01-Sep-34	9.8	8	$951.27	360	360	1002.88	1	9.8	01-Sep-06	01-Oct-06	3	1	15.8
261047978	0014105464	STD	B	SFR	OO	CO	1082	57000	56969.83	01-Oct-04	01-Sep-34	9.15	0	$464.80	360	360	0	1	9.15			0	0	0
261048037	0013981469	STD	AA+	SFR	OO	CO	1082	134875	134875	01-Oct-04	01-Sep-34	5.9	5.25	$663.14	360	360	0	1	5.9	01-Sep-06	01-Oct-06	3	1	11.9
261048044	0014098842	STD	AA+	CO1	OO	PUR	1082	73500	73430.26	01-Oct-04	01-Sep-34	6.25	5.15	$452.55	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
261048045	0014052732	STD	A	SFR	OO	CO	1082	146000	145864.78	01-Oct-04	01-Sep-34	6.375	0	$910.85	360	360	0	1	6.375			0	0	0
261048048	0014076061	STD	NG	SFR	OO	R&T	1082	128000	127338.55	01-Oct-04	01-Sep-14	9	0	$1,821.45	120	120	318.7	1	9			0	0	0
261048065	0014053607	NDC	AA+	SFR	SH	PUR	1082	105000	104,893.46	01-Oct-04	01-Sep-34	5.9	5.65	$822.79	360	360	0	1	5.9	01-Sep-07	01-Oct-07	3	1	11.9
261048070	0014031645	STD	A	SFR	OO	CO	1082	166500	166388.05	01-Oct-04	01-Sep-34	7.99	0	$1,220.56	360	360	1042.05	1	7.99			0	0	0
261048087	0014046379	STD	AA	SFR	OO	R&T	1082	128250	128,134.06	01-Oct-04	01-Sep-34	6.5	6	$810.63	360	360	414.3	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
261048103	0014156558	STD	AA	SFR	OO	R&T	1082	95000	94925.04	01-Oct-04	01-Sep-34	7.2	0	$644.85	360	360	1170.45	1	7.2			0	0	0
261048108	0014044457	STD	AA+	SFR	OO	CO	1082	81700	81,641.17	01-Oct-04	01-Sep-34	7.65	0	$579.67	360	360	0	1	7.65			0	0	0
261048109	0014154454	STD	AA+	SFR	OO	CO	1082	132050	131,924.71	01-Oct-04	01-Sep-34	8.25	0	$813.05	360	360	296.36	1	8.25			0	0	0
261048126	0014088132	LMN	AA+	SFR	OO	CO	1082	218000	217799.07	01-Oct-04	01-Sep-34	6.4	0	$1,363.60	360	360	4623.77	1	6.4			0	0	0
261048137	0014144224	STD	AA	CO1	OO	CO	1082	68500	68435	01-Oct-04	01-Sep-34	6.25	0	$421.77	360	360	0	1	6.25			0	0	0
261048143	0014000665	STD	AA	SFR	OO	PUR	1082	177080	177,001.49	01-Oct-04	01-Sep-34	9.99	9.65	$1,552.70	360	360	0	1	9.99	01-Sep-06	01-Oct-06	3	1	15.99
261048155	0014155121	STD	A	SFR	OO	CO	1082	110500	110,425.10	01-Oct-04	01-Sep-34	7.95	7.94	$808.96	360	360	2179.17	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
261048202	0014038715	STD	AA+	CO1	OO	CO	1082	141550	141415.69	01-Oct-04	01-Sep-34	6.25	5.45	$871.55	360	360	827.35	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
261048204	0014070551	STD	NG	SFR	OO	R&T	1082	102400	102352.23	01-Oct-04	01-Sep-34	9.75	0	$879.77	360	360	360.65	1	9.75			0	0	0
261048206	0014159131	STD	CC	SFR	OO	R&T	1082	106700	106,647.52	01-Oct-04	01-Sep-34	9.5	8.6	$897.19	360	360	0	1	9.5	01-Sep-07	01-Oct-07	3	1	15.5
261048214	0014105365	STD	AA+	SFR	OO	R&T	1082	85500	85,436.55	01-Oct-04	01-Sep-34	7.5	7.45	$597.83	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
261048234	0014106355	STD	NG	SFR	OO	R&T	1082	139000	138914.05	01-Oct-04	01-Sep-34	8.4	8.4	$1,058.95	360	360	640.31	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
261048243	0014089049	LMN	A	SFR	OO	CO	1082	117000	116917.09	01-Oct-04	01-Sep-34	7.73	6.8	$836.59	360	360	1459.87	1	7.73	01-Sep-06	01-Oct-06	3	1	13.73
261048244	0014101422	LMN	AA	SFR	OO	CO	1082	248500	248252.57	01-Oct-04	01-Sep-34	5.999	5.65	$1,489.72	360	360	0	1	5.999	01-Sep-06	01-Oct-06	3	1	11.999
261048276	0014138176	STD	C	SFR	OO	CO	1082	79600	79546.48	01-Oct-04	01-Sep-34	7.99	7.98	$583.52	360	360	751.25	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
261048283	0014053896	STD	AA+	SFR	OO	CO	1082	100700	100,615.82	01-Oct-04	01-Sep-34	6.9	0	$663.21	360	360	890.81	1	6.9			0	0	0
261048289	0014093421	STD	AA+	SFR	OO	R&T	1082	83700	83419.48	01-Oct-04	01-Sep-19	6.3	0	$719.95	180	180	0	1	6.3			0	0	0
261048351	0014116347	STD	AA+	SFR	OO	CO	1082	162000	161853.55	01-Oct-04	01-Sep-34	6.5	0	$1,023.95	360	360	2259.39	1	6.5			0	0	0
261048365	0014160279	LMN	AA	SFR	OO	CO	1082	100740	100,665.24	01-Oct-04	01-Sep-34	7.5	6.5	$704.39	360	360	1445.38	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
261048399	0014156749	LMN	C	PUD	OO	CO	1082	380000	379,720.79	01-Oct-04	01-Sep-34	7.55	7.54	$2,670.04	360	360	0	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
261048408	0014065429	STD	AA+	SFR	OO	CO	1082	154850	154720.29	01-Oct-04	01-Sep-34	6.89	0	$1,018.81	360	360	3479.77	1	6.89			0	0	0
261048511	0014148340	STD	AA+	SFR	OO	CO	1082	50350	50216.34	01-Oct-04	01-Sep-19	8.95	0	$509.19	180	180	48.06	1	8.95			0	0	0
261048526	0014151328	STD	AA+	SFR	OO	R&T	1082	168150	168005.22	01-Oct-04	01-Sep-34	6.75	0	$1,090.62	360	360	1398.61	1	6.75			0	0	0
261048541	0014143804	STD	AA+	SFR	OO	CO	1082	125400	125305.06	01-Oct-04	01-Sep-34	7.4	0	$868.24	360	360	3454.02	1	7.4			0	0	0
261048617	0014154991	LMN	AA+	SFR	OO	CO	1082	200000	199819.19	01-Oct-04	01-Sep-34	6.5	0	$1,264.14	360	360	2652.74	1	6.5			0	0	0
261048803	0014201149	STD	AA+	SFR	OO	PUR	1082	67500	67,447.34	01-Oct-04	01-Sep-34	7.25	0	$460.47	360	360	235.63	1	7.25			0	0	0
271013682	0014040067	LMN	AA+	SFR	OO	CO	1082	270000	269,843.04	01-Oct-04	01-Sep-34	8.7	0	$2,114.46	360	360	1842.74	1	8.7			0	0	0
271013800	0014115539	STD	AA	SFR	OO	CO	1082	196350	196,141.08	01-Oct-04	01-Sep-34	5.65	5.4	$1,133.40	360	360	954.67	1	5.65	01-Sep-06	01-Oct-06	3	1	11.65
271013834	0014017107	STD	NG	PUD	OO	CO	1082	420750	420,405.12	01-Oct-04	01-Sep-34	7	6.35	$2,799.26	360	360	1381.11	1	7	01-Sep-06	01-Oct-06	3	1	13
271013897	0014067318	STD	AA	SFR	OO	CO	1082	165000	164,857.94	01-Oct-04	01-Sep-34	6.75	5.75	$1,070.19	360	360	916.78	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
271014195	0013992953	STD	AA	SFR	OO	PUR	1082	90000	89925.5	01-Oct-04	01-Sep-34	6.95	5.95	$595.75	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
271014288	0014049688	STD	B	SFR	OO	CO	1082	72000	71949.18	01-Oct-04	01-Sep-34	7.75	7.7	$515.82	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
271014397	0013985635	STD	AA	SFR	OO	R&T	1082	72000	71,948.57	01-Oct-04	01-Sep-34	7.5	6.5	$503.43	360	360	1538	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
271014405	0014035257	STD	AA	SFR	OO	CO	1082	99750	99678.88	01-Oct-04	01-Sep-34	7.7	7.2	$711.18	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
271014427	0014151419	STD	AA	SFR	OO	PUR	1082	128155	128,082.02	01-Oct-04	01-Sep-34	8.8	8.55	$1,012.78	360	360	948.67	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
271014444	0014056630	LMN	AA	PUD	OO	CO	1082	92250	92005.11	01-Oct-04	01-Sep-19	8.95	0	$932.92	180	180	0	1	8.95			0	0	0
271014447	0014119440	LMN	AA	SFR	OO	CO	1082	88000	87931.35	01-Oct-04	01-Sep-34	7.25	7.15	$600.32	360	360	1205.78	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
271014475	0014151823	STD	AA	SFR	OO	CO	1082	255000	254,707.51	01-Oct-04	01-Sep-34	5.25	5.15	$1,408.12	360	360	0	1	5.25	01-Sep-06	01-Oct-06	3	1	11.25
271014505	0014132112	LMN	AA	SFR	OO	CO	1082	401000	400,596.97	01-Oct-04	01-Sep-34	5.95	5.9	$2,391.32	360	360	1812.89	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
271014515	0014195861	LMN	AA	U24	NO	CO	1082	225250	225063.53	01-Oct-04	01-Sep-34	6.95	6.5	$1,491.04	360	360	2259.36	3	6.95	01-Sep-06	01-Oct-06	3	1	12.95
271014576	0014068514	LMN	B	CO1	OO	CO	1082	60750	60695.08	01-Oct-04	01-Sep-34	6.5	6.45	$383.98	360	360	400.11	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
271014675	0013974753	LMN	AA	U24	OO	CO	1082	228000	227,812.74	01-Oct-04	01-Sep-34	6.99	6.69	$1,515.36	360	360	0	2	6.99	01-Sep-06	01-Oct-06	3	1	12.99
271014681	0014093553	STD	NG	SFR	OO	CO	1082	167200	167039.82	01-Oct-04	01-Sep-34	6.2	5.5	$1,024.05	360	360	0	1	6.2	01-Sep-06	01-Oct-06	3	1	12.2
271014684	0014047757	STD	AA+	SFR	OO	CO	1082	240000	239803.27	01-Oct-04	01-Sep-34	7	0	$1,598.73	360	360	0	1	7			0	0	0
271014706	0014184800	STD	NG	U24	OO	CO	1082	121500	121418.48	01-Oct-04	01-Sep-34	8	0	$891.52	360	360	0	2	8			0	0	0
271014830	0014056790	STD	AA	SFR	OO	CO	1082	137750	137665.69	01-Oct-04	01-Sep-34	8.45	0	$1,054.30	360	360	0	1	8.45			0	0	0
271014838	0013974993	LMN	A	SFR	OO	R&T	1082	82500	82,444.53	01-Oct-04	01-Sep-34	7.99	7	$604.78	360	360	791.18	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
271014844	0013989728	LMN	AA+	SFR	OO	CO	1082	260000	259834.21	01-Oct-04	01-Sep-34	8.25	0	$1,953.29	360	360	930.66	1	8.25			0	0	0
271014851	0014008288	LMN	AA+	PUD	OO	R&T	1082	249000	248763.73	01-Oct-04	01-Sep-34	6.25	5.25	$1,533.14	360	360	1967.79	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
271014872	0014033054	LMN	AA+	SFR	OO	CO	1082	237150	236,935.61	01-Oct-04	01-Sep-34	6.5	5.5	$1,498.95	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
271014873	0014052450	LMN	AA+	PUD	OO	CO	1082	152000	151862.59	01-Oct-04	01-Sep-34	6.5	6.45	$960.74	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
271014931	0013974704	STD	A	PUD	OO	CO	1082	152000	151,889.44	01-Oct-04	01-Sep-34	7.6	6.85	$1,073.23	360	360	1035.96	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
271014932	0014006688	STD	AA+	SFR	OO	CO	1082	318750	318,450.46	01-Oct-04	01-Sep-34	6.3	0	$1,972.98	360	360	0	1	6.3			0	0	0
271014945	0014072656	LMN	AA	SFR	SH	CO	1082	51800	51757.12	01-Oct-04	01-Sep-34	6.95	6.9	$342.89	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
271014969	0014005383	LMN	AA+	PUD	OO	CO	1082	418000	417,579.88	01-Oct-04	01-Sep-34	5.95	4.2	$2,492.70	360	360	4362.32	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
271014973	0014093595	STD	AA	SFR	OO	CO	1082	87840	87,771.48	01-Oct-04	01-Sep-34	7.25	6.75	$599.22	360	360	17.95	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25

Loan Number	Loan Number	Gross Rate	Original Balance	Property State	Property Zip	Origination Date	Life Rate Change	Sales Price	Appraisal Amount	Lesser of Appraisal and Sales Price	LTV at Origination	Second Lien	Combined LTV	3/30 Current Actual Balance	Paid to Date	Next Due Date	Prepay Term	Prepay Penalty Type	Assumable	Interest Only	Type of Loan	Term at Origination	Purchase or Refi	Amortization Term	Program Type
261047973	0014005201	9.8	951.27	FL	342688587	09-Aug-04	6	0	147000	147000	75	0	75	110250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261047978	0014105484	0	484.8	MS	386183946	23-Aug-04	4	0	76000	76000	75	0	75	57000	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D	1826		401	FXD
261048037	0013981469	5.9	663.14	FL	346093753	04-Aug-04	6	0	142000	142000	94.98	0	94.98	134875	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		671	ARM
261048044	0014098842	6.25	452.55	FL	337774161	18-Aug-04	6	73500	73500	73500	100	0	100	73500	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		691	ARM
261048045	0014052732	0	910.85	FL	34669	16-Aug-04	6	0	182500	182500	80	0	100	146000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
261048048	0014076061	0	1621.45	AL	352143922	20-Aug-04	6	0	160000	160000	80	0	100	128000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		495	FXD
261048065	0014053607	5.9	822.79	WA	982506961	12-Aug-04	6	278000	290000	290000	37.77	0	37.77	105000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		331	ARM
261048070	0014031645	0	1220.56	FL	337553402	23-Aug-04	6	0	185000	185000	90	0	90	166500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		491	FXD
261048087	0014046379	6.5	810.63	MI	49423	03-Sep-04	6	0	135000	135000	95	0	95	128250	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
261048103	0014156558	0	644.85	FL	338195602	31-Aug-04	6	0	100000	100000	95	0	95	94925.04	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
261048108	0014044457	0	579.67	FL	344712800	13-Aug-04	6	0	90000	90000	90.78	0	90.78	81700	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
261048109	0014154454	0	813.05	NC	276106054	31-Aug-04	4	0	139000	139000	95	0	95	132050	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		491	FXD
261048126	0014088132	0	1363.6	FL	33328	20-Aug-04	6	0	272500	272500	80	0	80	217799.07	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		401	FXD
261048137	0014144224	0	421.77	FL	336182373	30-Aug-04	6	0	106000	106000	64.62	0	64.62	68500	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1826		401	FXD
261048143	0014000665	9.99	1552.7	FL	33572	02-Aug-04	6	186400	187900	187900	95	0	95	177080	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1826		691	ARM
261048155	0014155121	7.95	806.96	FL	330323383	31-Aug-04	6	0	130000	130000	85	0	85	110500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
261048202	0014038715	6.25	871.55	FL	334286798	16-Aug-04	6	0	149000	149000	95	0	95	141550	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		691	ARM
261048204	0014070551	0	879.77	AL	357639608	20-Aug-04	6	0	128000	128000	80	0	100	102400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
261048206	0014159131	9.5	897.19	NC	276093610	31-Aug-04	4	0	162500	162500	65.66	0	65.66	106700	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		331	ARM
261048214	0014105385	7.5	597.83	NC	27332	23-Aug-04	4	0	90000	90000	95	0	95	85436.55	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
261048234	0014106355	8.4	1058.95	NC	283034915	27-Aug-04	4	0	160000	160000	86.88	0	86.88	138914.05	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
261048243	0014089049	7.73	836.59	FL	330232116	23-Aug-04	6	0	147000	147000	79.59	0	79.59	117000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261048244	0014101422	5.999	1489.72	FL	342313809	23-Aug-04	6	0	355000	355000	70	0	70	248252.57	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
261048276	0014138176	7.99	583.52	FL	346913273	27-Aug-04	6	0	108000	108000	73.7	0	73.7	79600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261048283	0014053896	0	663.21	FL	326093194	16-Aug-04	6	0	106000	106000	95	0	95	100700	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
261048289	0014093421	0	719.95	NC	283043290	23-Aug-04	4	0	95000	95000	88.11	0	88.11	83700	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		492	FXD
261048351	0014116347	0	1023.95	FL	328333728	26-Aug-04	6	0	162000	162000	100	0	100	161853.55	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
261048365	0014160279	7.5	704.39	FL	34950	31-Aug-04	6	0	138000	138000	73	0	73	100740	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261048399	0014156749	7.55	2670.04	FL	333304839	31-Aug-04	6	0	733000	733000	51.84	0	51.84	380000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
261048408	0014065429	0	1018.81	FL	33543	17-Aug-04	6	0	163000	163000	95	0	95	154720.29	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
261048511	0014148340	0	509.19	AL	363031052	01-Sep-04	6	0	53000	53000	95	0	95	50350	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		492	FXD
261048526	0014151328	0	1090.62	FL	33810	30-Aug-04	6	0	177000	177000	95	0	95	168150	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
261048541	0014143804	0	868.24	FL	331766515	30-Aug-04	6	0	132000	132000	95	0	95	125400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
261048617	0014154991	0	1264.14	FL	346555529	02-Sep-04	6	0	307000	307000	65.15	0	65.15	200000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
261048803	0014201149	0	460.47	AL	352351002	01-Sep-04	6	67500	75500	75500	100	0	100	67500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
271013682	0014040067	0	2114.46	NJ	087555155	18-Aug-04	5	0	300000	300000	90	0	90	269843.04	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
271013800	0014115539	5.65	1133.4	RI	028897426	31-Aug-04	6	0	255000	255000	77	0	77	196350	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1826		631	ARM
271013834	0014017107	7	2799.26	CA	919778930	11-Aug-04	6	0	495000	495000	85	0	85	420750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
271013897	0014067318	6.75	1070.19	VT	054011037	18-Aug-04	6	0	210000	210000	78.57	0	78.57	165000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014195	0013992953	6.95	595.75	NY	13031	03-Aug-04	2	118000	120000	120000	76.27	0	76.27	90000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014288	0014049688	7.75	515.82	SC	297451146	16-Aug-04	6	0	99000	99000	72.73	0	72.73	72000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014397	0013985835	7.5	503.43	OK	746314415	09-Aug-04	6	0	86000	86000	83.72	0	83.72	71946.57	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
271014405	0014035257	7.7	711.18	GA	314082825	16-Aug-04	5	0	105000	105000	95	0	95	99750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
271014427	0014151419	8.8	1012.78	PA	190321312	26-Aug-04	6	134900	135000	135000	95	0	95	128155	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
271014444	0014058830	0	932.92	TX	770742512	18-Aug-04	6	0	123000	123000	75	0	75	92250	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		402	FXD
271014447	0014119440	7.25	600.32	TX	76571	02-Sep-04	6	0	110000	110000	80	0	80	88000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014475	0014151823	5.25	1408.12	CA	948032814	03-Sep-04	6	0	410000	410000	62.2	0	71.87	254707.51	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
271014505	0014132112	5.95	2391.32	NY	108012725	30-Aug-04	2	0	460000	460000	87.17	0	87.17	400596.97	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
271014515	0014195861	6.95	1491.04	NJ	071113035	03-Sep-04	5	0	265000	265000	85	0	85	225250	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
271014576	0014068514	6.5	383.98	AZ	857301168	18-Aug-04	6	0	81000	81000	75	0	75	60750	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
271014675	0013974753	6.99	1515.36	NJ	073052413	19-Aug-04	5	0	300000	300000	76	0	76	228000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014681	0014093553	6.2	1024.05	TX	760637704	30-Aug-04	6	0	209000	209000	80	0	80	167200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014684	0014047757	0	1596.73	GA	303451605	16-Aug-04	5	0	355000	355000	67.61	0	67.61	240000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
271014706	0014164800	0	891.52	VA	235232317	03-Sep-04	5	0	135000	135000	90	0	90	121500	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1826		491	FXD
271014830	0014056790	0	1054.3	PA	191242648	31-Aug-04	6	0	145000	145000	95	0	95	137750	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1826		491	FXD
271014838	0013974993	7.99	604.78	OK	74954	10-Aug-04	6	0	110000	110000	75	0	75	82500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014844	0013989728	0	1953.29	CA	919106813	11-Aug-04	6	0	555000	555000	46.85	0	46.85	260000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
271014851	0014008288	6.25	1533.14	VA	201655759	10-Aug-04	5	0	375000	375000	66.4	0	66.4	248783.73	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1826		631	ARM
271014872	0014033054	6.5	1498.95	MN	564014976	20-Aug-04	5	0	279000	279000	85	0	85	236935.61	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
271014873	0014052450	6.5	960.74	IN	462315237	18-Aug-04	6	0	190000	190000	80	0	80	152000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014931	0013974704	7.8	1073.23	VA	225531639	06-Aug-04	5	0	190000	190000	80	0	80	152000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1826		631	ARM
271014932	0014006688	0	1972.98	CA	917664832	10-Aug-04	6	0	425000	425000	75	0	75	318750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
271014945	0014072656	6.95	342.89	FL	346688334	18-Aug-04	6	0	74000	74000	70	0	70	51800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271014969	0014005383	5.95	2492.7	CA	928762450	11-Aug-04	6	0	1025000	1025000	40.78	0	40.78	418000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271014973	0014093595	7.25	599.22	TX	780433512	24-Aug-04	6	0	109800	109800	80	0	80	87840	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM

loan number	mpr number	product type	ten position	sq footage	oomc score	funds wired	sr lien amount	sample	mortgage credit only	loan id	rounding method	transaction type	phasg type	piggyback	foreclosure sample code	point fees	ticker	convertible	review type	LTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
261047973	0014005201	2 Yr Fixed / Adj / 30 Yr	1	1259	541	09-Aug-04	0	0	0	621255	U	HRB Retail	01	0	0	0.131519274	0		Desk	147000		V	N
261047978	0014105464	30 Yr Fixed	1	1344	509	23-Aug-04	0	0	0	626815	0	HRB Retail	01	0	0	0.868421053	0		Desk	76000		Y	N
261048037	0013981469	Interest Only (5 Yr) / 2 Yr Fixe	1	1772	690	04-Aug-04	0	0	0	619724	U	HRB Retail	02	0	0	0.2557924	0		Desk	142000		Y	N
261048044	0014098842	2 Yr Fixed / Adj / 30 Yr	1	926	682	18-Aug-04	0	0	0	625836	U	HRB Retail	02	0	0	0.945578231	0		Desk	73500	Y	Y	N
261048045	0014052732	30 Yr Fixed	1	1930	636	16-Aug-04	0	0	0	624641	0	HRB Retail	05	1	0	-0.239726027	0		Desk	182500		Y	N
261048048	0014076061	10 Yr Fixed	1	1584	607	20-Aug-04	0	0	0	626268	0	HRB Retail	03	1	0	0.54296875	0		Desk	160000		Y	N
261048065	0014053607	3 Yr Fixed / Adj / 30 Yr	1	1965	699	12-Aug-04	0	0	0	623002	U	HRB Retail	02	0	0	0	0		Desk	290000	Y	C	N
261048070	0014031645	30 Yr Fixed	1	1673	547	23-Aug-04	0	0	0	626816	0	HRB Retail	01	0	0	0	0		Desk	185000		Y	N
261048087	0014046379	2 Yr Fixed / Adj / 30 Yr	1	1076	644	16-Aug-04	0	0	0	624059	U	HRB Retail	02	0	0	0.541910331	0		Desk	135000		Y	N
261048103	0014156558	30 Yr Fixed	1	1348	600	31-Aug-04	0	0	0	631028	0	HRB Retail	02	0	0	0.521052632	0		Desk	100000		Y	N
261048108	0014044457	30 Yr Fixed	1	1424	678	13-Aug-04	0	0	0	624060	0	HRB Retail	02	0	0	0.422276622	0		Desk	90000		Y	N
261048109	0014154454	30 Yr Fixed	1	1769	663	31-Aug-04	0	0	0	632296	0	HRB Retail	02	0	0	0	0		Desk	139000		Y	N
261048126	0014088132	30 Yr Fixed	1	1783	629	20-Aug-04	0	0	0	626270	0	HRB Retail	02	0	0	0.066513761	0		Desk	272500		V	N
261048137	0014144224	30 Yr Fixed	1	1426	596	30-Aug-04	0	0	0	629988	0	HRB Retail	02	0	0	0.211678832	0		Desk	106000		Y	N
261048143	0014000665	2 Yr Fixed / Adj / 30 Yr	1	1842	597	02-Aug-04	0	0	0	619725	U	HRB Retail	01	0	0	-0.112943302	0		Desk	187900	Y	Y	N
261048155	0014155121	2 Yr Fixed / Adj / 30 Yr	1	1581	535	31-Aug-04	0	0	0	631030	U	HRB Retail	01	0	0	0.447963801	0		Desk	130000		Y	N
261048202	0014038715	2 Yr Fixed / Adj / 30 Yr	1	1322	755	12-Aug-04	0	0	0	624064	U	HRB Retail	02	0	0	0.102437301	0		Desk	149000		Y	N
261048204	0014070551	30 Yr Fixed	1	1769	610	20-Aug-04	0	0	0	626272	0	HRB Retail	03	0	0	0.678710938	0		Desk	128000		Y	N
261048206	0014159131	3 Yr Fixed / Adj / 30 Yr	1	1858	526	31-Aug-04	0	0	0	632297	U	HRB Retail	01	0	0	0.65135895			Desk	162500		Y	N
261048214	0014105365	2 Yr Fixed / Adj / 30 Yr	1	1041	596	23-Aug-04	0	0	0	626817	U	HRB Retail	05	0	0	0.403508772	0		Desk	90000		Y	N
261048234	0014106355	2 Yr Fixed / Adj / 30 Yr	1	1778	625	27-Aug-04	0	0	0	629216	U	HRB Retail	03	0	0	0.356115108	0		Desk	160000		Y	N
261048243	0014089049	2 Yr Fixed / Adj / 30 Yr	1	836	505	23-Aug-04	0	0	0	626818	U	HRB Retail	01	0	0	0.123931624	0		Desk	147000		V	N
261048244	0014101422	2 Yr Fixed / Adj / 30 Yr	1	1394	585	23-Aug-04	0	0	0	626819	U	HRB Retail	02	0	0	0.279678068	0		Desk	355000		V	N
261048276	0014138176	2 Yr Fixed / Adj / 30 Yr	1	1600	534	27-Aug-04	0	0	0	629217	U	HRB Retail	01	0	0	0.433417085	0		Desk	108000		Y	N
261048283	0014053896	30 Yr Fixed	1	1763	648	16-Aug-04	0	0	0	624066	0	HRB Retail	02	0	0	0.143992056	0		Desk	106000		Y	N
261048289	0014093421	15 Yr Fixed	1	1749	668	23-Aug-04	0	0	0	626820	0	HRB Retail	04	0	0	0.173237754	0		Desk	95000		Y	N
261048351	0014116347	30 Yr Fixed	1	1489	692	26-Aug-04	0	0	0	629220	0	HRB Retail	01	0	0	0.212962963	0		Desk	162000		Y	N
261048365	0014160279	2 Yr Fixed / Adj / 30 Yr	1	1354	551	31-Aug-04	0	0	0	631040	U	HRB Retail	01	0	0	0.342465753	0		Desk	138000		V	N
261048399	0014156749	2 Yr Fixed / Adj / 30 Yr	1	4283	523	31-Aug-04	0	0	0	631044	U	HRB Retail	01	0	0	0.130263158	0		Desk	733000		V	N
261048408	0014065429	30 Yr Fixed	1	1867	682	17-Aug-04	0	0	0	625303	0	HRB Retail	04	0	0	-0.096867937	0		Desk	183000		Y	N
261048511	0014148340	15 Yr Fixed	1	1061	637	01-Sep-04	0	0	0	632304	0	HRB Retail	05	0	0	1.380337637			Desk	53000		Y	N
261048526	0014151328	30 Yr Fixed	1	1716	646	30-Aug-04	0	0	0	630004	0	HRB Retail	05	0	0	0.294380018	0		Desk	177000		Y	N
261048541	0014143804	30 Yr Fixed	1	1058	623	30-Aug-04	0	0	0	630005	0	HRB Retail	05	0	0	0.115629984	0		Desk	132000		Y	N
261048617	0014154991	30 Yr Fixed	1	2355	632	02-Sep-04	0	0	0	633133	0	HRB Retail	05	0	0	0.2475			Desk	307000		V	N
261048803	0014201149	30 Yr Fixed	1	1336	687	01-Sep-04	0	0	0	633703	0	HRB Retail	05	0	0	1.02962963			Desk	75500	Y	Y	N
271013682	0014040087	30 Yr Fixed	1	2803	656	18-Aug-04	0	0	0	626822	0	HRB Retail	05	0	0	0.257407407	0		Desk	300000		V	Y
271013800	0014115539	2 Yr Fixed / Adj / 30 Yr	1	1680	579	27-Aug-04	0	0	0	631063	U	HRB Retail	05	0	0	0.353959766	0		Desk	255000		Y	N
271013834	0014017107	2 Yr Fixed / Adj / 30 Yr	1	2066	613	10-Aug-04	0	0	0	623519	U	HRB Retail	03	0	0	0.165181224	0		Desk	495000		Y	N
271013897	0014067318	2 Yr Fixed / Adj / 30 Yr	1	1728	563	18-Aug-04	0	0	0	626273	U	HRB Retail	01	0	0	0.421212121	0		Desk	210000		Y	N
271014195	0013992953	2 Yr Fixed / Adj / 30 Yr	1	1473	630	03-Aug-04	0	0	0	620329	U	HRB Retail	02	0	0	0.772222222	0		Desk	120000	Y	Y	N
271014288	0014049688	2 Yr Fixed / Adj / 30 Yr	1	1075	537	16-Aug-04	0	0	0	624647	U	HRB Retail	05	0	0	0.965277778	0		AVM	99000		Y	N
271014397	0013985635	2 Yr Fixed / Adj / 30 Yr	1	1751	557	09-Aug-04	0	0	0	622499	U	HRB Retail	01	0	0	0.965277778	0		Desk	86000		Y	N
271014405	0014035257	2 Yr Fixed / Adj / 30 Yr	1	1060	626	16-Aug-04	0	0	0	625837	U	HRB Retail	02	0	0	0.696741855	0		Desk	105000		Y	N
271014427	0014151419	2 Yr Fixed / Adj / 30 Yr	1	1320	550	26-Aug-04	0	0	0	629229	U	HRB Retail	01	0	0	0.542312044	0		Desk	135000	Y	Y	N
271014444	0014058630	15 Yr Fixed	1	1614	619	18-Aug-04	0	0	0	625838	0	HRB Retail	02	0	0	0.73495935	0		Desk	123000		V	Y
271014447	0014119440	2 Yr Fixed / Adj / 30 Yr	1	788	526	31-Aug-04	0	0	0	633134	U	HRB Retail	01	0	0	0.227272727			Desk	110000		V	N
271014475	0014151823	2 Yr Fixed / Adj / 30 Yr	1	1080	567	31-Aug-04	0	0	0	633704	U	HRB Retail	05	0	0	0.27254902			Desk	410000		Y	N
271014505	0014132112	2 Yr Fixed / Adj / 30 Yr	1	1785	671	30-Aug-04	0	0	0	633135	U	HRB Retail	02	0	0	0.187032419			Desk	460000		V	N
271014515	0014195861	2 Yr Fixed / Adj / 30 Yr	1	3762	633	31-Aug-04	0	0	0	634196	U	HRB Retail	05	0	0	0.177580466			Desk	265000		V	N
271014576	0014068514	2 Yr Fixed / Adj / 30 Yr	1	1098	601	18-Aug-04	0	0	0	626274	U	HRB Retail	02	0	0	1.144032922	0		Desk	81000		V	N
271014675	0013974753	2 Yr Fixed / Adj / 30 Yr	1	1800	614	19-Aug-04	0	0	0	626275	U	HRB Retail	02	0	0	0.304824561	0		Desk	300000		V	N
271014681	0014093553	2 Yr Fixed / Adj / 30 Yr	1	2398	636	30-Aug-04	0	0	0	633136	U	HRB Retail	03	0	0	0.415669856			Desk	209000		Y	N
271014684	0014047757	30 Yr Fixed	1	2151	651	16-Aug-04	0	0	0	625839	0	HRB Retail	02	0	0	0.289583333	0		Desk	355000		Y	N
271014706	0014164800	30 Yr Fixed	1	2652	603	03-Sep-04	0	0	0	634197	0	HRB Retail	03	0	0	0.572016461			Desk	135000		Y	N
271014830	0014056790	30 Yr Fixed	1	2499	584	31-Aug-04	0	0	0	633137	0	HRB Retail	02	0	0	0.504537205			Desk	145000		Y	N
271014838	0013974993	2 Yr Fixed / Adj / 30 Yr	1	2000	558	09-Aug-04	0	0	0	621909	U	HRB Retail	01	0	0	0.842424242	0		Desk	110000		V	N
271014844	0013989728	30 Yr Fixed	1	2074	638	10-Aug-04	0	0	0	622506	0	HRB Retail	04	0	0	0.267307692	0		Desk	555000		V	Y
271014851	0014008288	2 Yr Fixed / Adj / 30 Yr	1	1950	633	10-Aug-04	0	0	0	622507	U	HRB Retail	05	0	0	0.279118466	0		Desk	375000		V	Y
271014872	0014033054	2 Yr Fixed / Adj / 30 Yr	1	2288	676	20-Aug-04	0	0	0	626823	U	HRB Retail	02	0	0	0.293063462	0		Desk	279000		V	Y
271014873	0014052450	2 Yr Fixed / Adj / 30 Yr	1	3330	596	16-Aug-04	0	0	0	624655	U	HRB Retail	05	0	0	0.457236842	0		Desk	190000		V	N
271014931	0013974704	2 Yr Fixed / Adj / 30 Yr	1	1244	550	06-Aug-04	0	0	0	621266	U	HRB Retail	01	0	0	0.457236842	0		Desk	190000		Y	N
271014932	0014006688	30 Yr Fixed	1	1592	682	09-Aug-04	0	0	0	622508	0	HRB Retail	02	0	0	0.218039216	0		Desk	425000		Y	N
271014945	0014072658	2 Yr Fixed / Adj / 30 Yr	1	1152	514	16-Aug-04	0	0	0	625841	U	HRB Retail	05	0	0	1.341698842	0		Desk	74000		V	N
271014969	0014005383	2 Yr Fixed / Adj / 30 Yr	1	2857	689	09-Aug-04	0	0	0	623522	U	HRB Retail	02	0	0	0.166267943	0		Desk	1025000		V	N
271014973	0014093595	2 Yr Fixed / Adj / 30 Yr	1	2088	573	24-Aug-04	0	0	0	627987	U	HRB Retail	01	0	0	0.512295082	0		Desk	109800		Y	N

number	cpr_number	C6S/Covered	SAP Appraisal	status	borrower1	borrower1	borrower time	co-sign	co-mantl status	mtg city code	Group	investor_id	investor
61047973	0014005201		Full	U	24	7				27	Group 1		
61047978	0014105464		Full	U	0	24				137	Group 1		
61048037	0013981469		Full	M	1.083333	1				53	Group 1		
61048044	0014098842		Full	U	5	15				103	Group 1		
61048045	0014052732		Full	M	3	4	2	M		101	Group 1		
61048048	0014076061		Full	M	38	28	2	M		73	Group 1		
61048065	0014053607		Full	U	0	2				55	Group 2		
61048070	0014031845		Full	M	1	1	2	M		103	Group 1		
61048087	0014046379		Full	U	4	12				139	Group 2		
61048103	0014156558		Full	M	7	26	1	M		57	Group 1		
61048108	0014044457		Full	M	15	2	2	M		83	Group 2		
61048109	0014154454		Full	M	2	1	2	M		183	Group 2		
61048126	0014088132		Full	M	10	10				11	Group 1		
61048137	0014144224		Full	U	0	5				57	Group 1		
61048143	0014000665		Full	U	2	0				57	Group 2		
61048155	0014155121		Full	U	10	10				25	Group 2		
61048202	0014038715		Full	M	16	4	2	M		99	Group 1		
61048204	0014070551		Full	M	8	2	2	M		89	Group 1		
61048206	0014159131		Full	M	22	15	2	M		183	Group 2		
61048214	0014105365		Full	M	2	8	2	M		105	Group 2		
61048234	0014106355		Full	M	10	11	2	M		51	Group 1		
61048243	0014089049		Full	U	2	3				11	Group 1		
61048244	0014101422		Full	U	12	9				115	Group 1		
61048276	0014138176		Full	U	1	8				101	Group 1		
61048283	0014053896		Full	M	0	3	1	M		1	Group 2		
61048289	0014093421		Full	M	0	21	2	M		51	Group 1		
61048351	0014116347		Full	M	6	3	1	M		95	Group 1		
61048365	0014160279		Full	U	1	20				111	Group 2		
61048399	0014158749		Full	M	7	3				11	Group 2		
61048408	0014065429		Full	U	2	2				101	Group 1		
61048511	0014148340		Full	M	3	30	2	M		69	Group 1		
61048526	0014151328		Full	M	1	1	2	M		105	Group 1		
61048541	0014143804		Full	M	0	8	2	M		25	Group 1		
61048617	0014154991		Full	M	14	8				101	Group 1		
61048803	0014201149		Full	M	5	7	3	M		73	Group 2		
71013682	0014040067		Full	M	12	8				29	Group 2		
71013800	0014115539		Full	M	2	1	3	M		3	Group 2		
71013834	0014017107		Full	U	25	16				73	Group 2		
71013897	0014067318		Full	M	1	5				7	Group 2		
71014195	0013992953		Full	U	5	2	2	U		67	Group 1		
71014288	0014049688		Full	U	4	20				91	Group 1		
71014397	0013985635		Full	M	0	13	2	M		71	Group 2		
71014405	0014035257		Full	M	6	6				51	Group 1		
71014427	0014151419		Full	M	6	10				45	Group 2		
71014444	0014058630		Full	U	8	26				201	Group 1		
71014447	0014119440		Full	M	2	5	2	M		27	Group 1		
71014475	0014151823		Full	M	4	4	2	M		13	Group 2		
71014505	0014132112		Full	M	4	1				119	Group 2		
71014515	0014195861		Full	U	6	3				13	Group 1		
71014576	0014068514		Full	M	4	4	2	M		19	Group 1		
71014675	0013974753		Full	U	5	1				17	Group 2		
71014681	0014093553		Full	M	3	2	1	U		439	Group 1		
71014684	0014047757		Full	U	22	4				89	Group 1		
71014706	0014164800		Full	M	6	7				337	Group 1		
71014830	0014056790		Full	U	7	1				101	Group 1		
71014838	0013974993		Full	U	2	10				135	Group 2		
71014844	0013989728		Full	M	10	10				73	Group 1		
71014851	0014008288		Full	M	20	2	2	M		107	Group 1		
71014872	0014033054		Full	M	5	5				35	Group 2		
71014873	0014052450		Full	M	0.75	2				97	Group 1		
71014931	0013974704		Full	U	0	3				177	Group 2		
71014932	0014006688		Full	M	11	6				37	Group 2		
71014945	0014072656		Full	U	2	2				101	Group 1		
71014969	0014005383		Full	U	4	3				59	Group 2		
71014973	0014093595		Full	M	12	20				479	Group 2		

loan number	servicer number	documentation	risk grade	property type	occupancy	loan purpose	group identification	loan amount	1011 Scheduled Balance	first pay date	maturity date	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first int adj date	next pmt adj date	first rate adj cap	periodic rate cap	rate ceiling
271014984	0013970272	STD	AA	SFR	OO	CO	1082	159000	158,868.38	01-Oct-04	01-Sep-34	6.95	5.2	$1,052.50	360	360	508.41	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
271014986	0014045371	STD	AA	SFR	OO	CO	1082	104000	103,918.87	01-Oct-04	01-Sep-34	7.25	0	$709.46	360	360	952.6	1	7.25			0	0	0
271014990	0014029508	STD	AA	SFR	OO	CO	1082	54000	53961.89	01-Oct-04	01-Sep-34	7.75	0	$386.86	360	360	2029.85	1	7.75			0	0	0
271015014	0014001168	STD	AA	SFR	OO	CO	1082	64000	63957.06	01-Oct-04	01-Sep-34	8	6.65	$469.61	360	360	0	1	8	01-Sep-07	01-Oct-07	3	1	14
271015037	0014151849	STD	AA	SFR	OO	R&T	1082	151000	150870	01-Oct-04	01-Sep-34	6.75	5.6	$979.38	360	360	2912.99	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
271015058	0014071815	STD	AA	SFR	OO	CO	1082	104500	104,436.04	01-Oct-04	01-Sep-34	8.45	8.4	$799.81	360	360	1296.02	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
271015075	0014053151	STD	AA	SFR	OO	CO	1082	280000	279751.76	01-Oct-04	01-Sep-34	6.6	6.5	$1,788.24	360	360	0	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
271015089	0014021869	STD	AA	PUD	OO	R&T	1082	160000	159750.56	01-Oct-04	01-Sep-34	6.35	5.825	$995.58	360	360	0	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
271015103	0014067565	STD	AA+	U24	OO	CO	1082	265000	264748.56	01-Oct-04	01-Sep-34	6.25	0	$1,631.65	360	360	873.22	2	6.25			0	0	0
271015114	0014070692	STD	AA	SFR	OO	R&T	1082	90000	89,939.00	01-Oct-04	01-Sep-34	7.95	7.5	$657.25	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
271015121	0014141281	STD	AA	SFR	OO	CO	1082	50150	50,119.62	01-Oct-04	01-Sep-34	8.5	6.9	$385.61	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
271015153	0014043954	LMN	AA	SFR	OO	CO	1082	216000	215752.24	01-Oct-04	01-Sep-34	5.25	5	$1,192.76	360	360	0	1	5.25	01-Sep-06	01-Oct-06	3	1	11.25
271015159	0014132478	STD	AA+	U24	OO	CO	1082	441500	441,064.68	01-Oct-04	01-Sep-34	6.05	5.2	$2,661.22	360	360	1614.33	2	6.05	01-Sep-06	01-Oct-06	3	1	12.05
271015162	0014045348	STD	AA	SFR	OO	CO	1082	98400	98307.53	01-Oct-04	01-Sep-34	6.3	5.95	$609.07	360	360	2471.46	1	6.3	01-Sep-07	01-Oct-07	3	1	12.3
271015164	0014130751	LMN	AA+	SFR	OO	R&T	1082	134100	133883.98	01-Oct-04	01-Sep-34	6.75	0	$869.77	360	360	0	1	6.75			0	0	0
271015206	0014089122	STD	C	SFR	OO	CO	1082	60100	60064.7	01-Oct-04	01-Sep-34	8.65	0	$468.52	360	360	1151.79	1	8.65			0	0	0
271015215	0014082341	STD	AA+	SFR	OO	CO	1082	63000	62955.72	01-Oct-04	01-Sep-34	7.99	6.99	$461.83	360	360	231.25	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
271015227	0014068522	STD	AA+	SFR	OO	CO	1082	574750	574,750.00	01-Oct-04	01-Sep-34	7.3	5.7	$3,496.40	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
271015241	0014019137	STD	AA	SFR	OO	CO	1082	230000	229770.59	01-Oct-04	01-Sep-34	5.99	5.25	$1,377.49	360	360	2533.02	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
271015246	0014097075	STD	AA	SFR	OO	R&T	1082	101650	101571.49	01-Oct-04	01-Sep-34	7.3	7.05	$696.88	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
271015300	0014101984	STD	AA+	SFR	OO	CO	1082	146000	145,870.56	01-Oct-04	01-Sep-34	6.6	0	$932.44	360	360	140.99	1	6.6			0	0	0
271015305	0014073456	STD	AA+	SFR	OO	CO	1082	150000	149888.79	01-Oct-04	01-Sep-34	7.55	0	$1,053.96	360	360	764.39	1	7.55			0	0	0
271015317	0014044432	STD	AA+	SFR	OO	CO	1082	212800	212,607.63	01-Oct-04	01-Sep-34	6.5	0	$1,345.04	360	360	1370.5	1	6.5			0	0	0
271015321	0014017974	LMN	AA+	SFR	OO	CO	1082	295000	294,735.90	01-Oct-04	01-Sep-34	6.55	0	$1,874.31	360	360	1641.38	1	6.55			0	0	0
271015353	0014070486	STD	A	SFR	OO	CO	1082	213000	212764.66	01-Oct-04	01-Sep-34	5.45	5.4	$1,202.72	360	360	2035.36	1	5.45	01-Sep-06	01-Oct-06	3	1	11.45
271015363	0014057152	LMN	AA+	SFR	OO	CO	1082	195000	194805.88	01-Oct-04	01-Sep-34	6	5.6	$1,169.12	360	360	649.52	1	6	01-Sep-07	01-Oct-07	3	1	12
271015368	0014154918	LMN	AA+	SFR	OO	CO	1082	384000	383,669.38	01-Oct-04	01-Sep-34	6.75	0	$2,490.62	360	360	3626.37	1	6.75			0	0	0
271015387	0014075501	STD	AA+	SFR	OO	CO	1082	85400	85328.61	01-Oct-04	01-Sep-34	6.9	0	$562.44	360	360	0	1	6.9			0	0	0
271015400	0014069280	LMN	AA+	SFR	OO	CO	1082	117500	117,444.60	01-Oct-04	01-Sep-34	9.7	0	$1,005.19	360	360	0	1	9.7			0	0	0
271015412	0014160600	STD	AA+	SFR	OO	CO	1082	54600	54,564.10	01-Oct-04	01-Sep-34	8.1	0	$404.45	360	360	0	1	8.1			0	0	0
271015414	0014058804	STD	AA+	PUD	OO	CO	1082	238500	238,315.79	01-Oct-04	01-Sep-34	7.3	6.55	$1,635.09	360	360	1889.74	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
271015434	0014088025	STD	AA	U24	NO	CO	1082	468750	468326.24	01-Oct-04	01-Sep-34	6.5	6	$2,962.82	360	360	1914.67	3	6.5	01-Sep-06	01-Oct-06	3	1	12.5
271015440	0014113336	LMN	A	CO1	SH	CO	1082	50000	49969.71	01-Oct-04	01-Sep-34	8.5	7.1	$384.46	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
271015472	0014004915	STD	B	SFR	OO	CO	1082	260000	259,873.46	01-Oct-04	01-Sep-34	9.55	8.55	$2,195.71	360	360	1734	1	9.55	01-Sep-06	01-Oct-06	3	1	15.55
271015474	0014061253	LMN	AA+	SFR	OO	CO	1082	312000	311723.38	01-Oct-04	01-Sep-34	6.6	6.1	$1,992.62	360	360	872.53	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
271015494	0014083240	STD	AA+	SFR	OO	CO	1082	241000	240777.86	01-Oct-04	01-Sep-34	6.4	0	$1,507.47	360	360	1507.78	1	6.4			0	0	0
271015500	0014038301	STD	AA+	SFR	OO	R&T	1082	110000	109897.62	01-Oct-04	01-Sep-34	6.35	0	$684.46	360	360	560.88	1	6.35			0	0	0
271015507	0014151617	STD	AA+	CO1	SH	CO	1082	312000	311720.68	01-Oct-04	01-Sep-34	6.55	0	$1,982.32	360	360	0	1	6.55			0	0	0
271015509	0014073167	STD	AA+	SFR	OO	CO	1082	140250	140106.33	01-Oct-04	01-Sep-34	5.85	5.5	$827.39	360	360	976.58	1	5.85	01-Sep-06	01-Oct-06	3	1	11.85
271015510	0014127872	STD	AA+	SFR	OO	CO	1082	70000	69,948.05	01-Oct-04	01-Sep-34	7.5	0	$489.45	360	360	788.06	1	7.5			0	0	0
271015524	0014038129	STD	AA+	PUD	OO	R&T	1082	168000	167,846.64	01-Oct-04	01-Sep-34	6.45	0	$1,056.36	360	360	927.54	1	6.45			0	0	0
271015567	0014164073	STD	AA	PUD	OO	CO	1082	600000	599,430.70	01-Oct-04	01-Sep-34	6.25	0	$3,694.30	360	360	2501.98	1	6.25			0	0	0
271015578	0014066872	STD	AA+	SFR	OO	CO	1082	118750	118650.72	01-Oct-04	01-Sep-34	6.9	6.4	$782.09	360	360	1472.78	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
271015614	0014008353	LMN	AA+	PUD	OO	PUR	1082	68000	67,773.07	01-Oct-04	01-Sep-19	6.35	0	$586.76	180	180	541.61	1	6.35			0	0	0
271015625	0014164398	STD	AA+	SFR	OO	CO	1082	132000	131,855.52	01-Oct-04	01-Sep-34	5.5	4.6	$749.48	360	360	2442.96	1	5.5	01-Sep-06	01-Oct-06	3	1	11.5
271015628	0014131650	LMN	NG	SFR	NO	CO	1082	105000	104929.41	01-Oct-04	01-Sep-34	7.99	7.1	$769.72	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
271015654	0014148829	STD	AA	SFR	OO	R&T	1082	122400	122289.13	01-Oct-04	01-Sep-34	6.49	6	$772.85	360	360	0	1	6.49	01-Sep-06	01-Oct-06	3	1	12.49
271015673	0014071575	STD	AA+	SFR	OO	CO	1082	387000	387,000.00	01-Oct-04	01-Sep-34	6.5	6.2	$2,098.25	360	360	746.33	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
271015699	0014058291	STD	AA+	CO1	OO	R&T	1082	80750	80674.84	01-Oct-04	01-Sep-34	6.35	6.3	$502.46	360	360	1029.72	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
271015750	0014184875	LMN	AA	SFR	OO	CO	1082	103000	102923.56	01-Oct-04	01-Sep-34	7.5	5.68	$720.19	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
271015757	0014159438	STD	AA+	SFR	OO	CO	1082	192800	192,641.65	01-Oct-04	01-Sep-34	6.99	0	$1,281.41	360	360	1861.46	1	6.99			0	0	0
271015758	0014135222	STD	AA+	SFR	OO	R&T	1082	82800	82743.31	01-Oct-04	01-Sep-34	7.9	7.3	$601.79	360	360	483.91	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
271015762	0014164768	STD	AA	SFR	OO	CO	1082	137000	137000	01-Oct-04	01-Sep-34	5.35	4.475	$610.79	360	360	4840.63	1	5.35	01-Sep-06	01-Oct-06	3	1	11.35
271015772	0014141733	LMN	B	SFR	OO	CO	1082	288000	287756.85	01-Oct-04	01-Sep-34	6.85	6.8	$1,887.15	360	360	988.82	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
271015774	0014141543	STD	AA	PUD	OO	R&T	1082	265000	264,834.44	01-Oct-04	01-Sep-34	8.35	8.3	$2,009.52	360	360	1950.76	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
271015783	0014154736	STD	AA+	SFR	OO	CO	1082	399500	399,156.04	01-Oct-04	01-Sep-34	6.75	0	$2,591.15	360	360	1064.02	1	6.75			0	0	0
271015786	0014058853	LMN	AA	SFR	OO	CO	1082	337500	337,209.42	01-Oct-04	01-Sep-34	6.75	6.65	$2,189.02	360	360	1862.05	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
271015801	0014139026	LMN	B	SFR	OO	CO	1082	315000	314784.31	01-Oct-04	01-Sep-34	7.9	7.3	$2,289.44	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
271015825	0014151666	STD	AA+	SFR	OO	CO	1082	131750	131654.17	01-Oct-04	01-Sep-34	7.6	6.85	$930.25	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
271015834	0014121230	LMN	AA+	SFR	OO	CO	1082	488750	488,254.07	01-Oct-04	01-Sep-34	5.9	5.85	$2,898.95	360	360	1361.58	1	5.9	01-Sep-06	01-Oct-06	3	1	11.9
271015844	0014109684	STD	AA+	PUD	OO	CO	1082	199000	198771.74	01-Oct-04	01-Sep-34	5.25	4.5	$1,098.89	360	360	0	1	5.25	01-Sep-06	01-Oct-06	3	1	11.25
271015859	0014128235	STD	AA	SFR	OO	CO	1082	99000	98910.5	01-Oct-04	01-Sep-34	6.5	5.1	$625.75	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
271015864	0014133684	STD	AA+	SFR	OO	CO	1082	300000	299753.61	01-Oct-04	01-Sep-34	6.99	0	$1,993.89	360	360	0	1	6.99			0	0	0
271015876	0014155451	LMN	AA+	PUD	OO	CO	1082	62400	62,346.27	01-Oct-04	01-Sep-34	6.75	6.7	$404.73	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
271015903	0014141378	STD	AA+	SFR	OO	CO	1082	144000	143856.37	01-Oct-04	01-Sep-34	5.99	5.55	$862.43	360	360	1226.64	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99

Loan Seq	Loan Number	Note Rate	Original P&I	Property State	Property Zip	Disbursement Date	Rate Change	Rate Type	Appraisal Amount	Purchase Price	Original LTV	Secondary	Combined LTV	Current Balance	Next Rate Change Date	Next Pay Date	Original Term	Property Type	Assumable	Lease Option	Type of Loan	Interest Only Term	Purchase Price Indicator	Amortization Term	Loan Program Type
271014984	0013970272	6.95	1052.5	RI	028133231	11-Aug-04	6	0	212000	212000	75	0	75	159000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1826	631	ARM
271014986	0014045371	0	709.46	OR	975023339	16-Aug-04	5	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	401	FXD
271014990	0014029508	0	388.86	WI	532184845	11-Aug-04	5	0	116000	116000	46.55	0	57.59	54000	01-Sep-04	01-Oct-04	36	2 mo int on 80%	Y	0	D	1826	401	FXD
271015014	0014001168	8	469.61	VA	234304025	17-Aug-04	5	0	77000	77000	83.12	0	83.12	64000	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1826	391	ARM
271015037	0014151849	6.75	979.38	NJ	075022022	01-Sep-04	5	0	248000	248000	60.89	0	60.89	151000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	631	ARM
271015058	0014071815	8.45	799.81	FL	324402031	20-Aug-04	6	0	110000	110000	95	0	95	104500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
271015075	0014053151	6.6	1788.24	CA	958382333	18-Aug-04	6	0	298000	298000	93.96	0	93.96	280000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
271015089	0014021869	6.35	995.58	TX	770956901	11-Aug-04	6	0	205000	205000	78.05	0	78.05	159900	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	631	ARM
271015103	0014087565	0	1631.65	FL	334835824	18-Aug-04	6	0	460000	460000	57.61	0	57.61	265000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
271015114	0014070692	7.95	657.25	ID	836471632	18-Aug-04	6	0	95000	95000	94.74	0	94.74	90000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
271015121	0014141261	8.5	385.61	MI	485062746	31-Aug-04	6	0	65000	65000	77.15	0	77.15	50150	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826	631	ARM
271015153	0014043954	5.25	1192.76	MA	023015946	13-Aug-04	3	0	270000	270000	80	0	80	216000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826	631	ARM
271015159	0014132476	6.05	2681.22	MA	019511725	31-Aug-04	3	0	525000	525000	84.1	0	84.1	441500	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826	691	ARM
271015162	0014045348	6.3	609.07	TX	761332710	18-Aug-04	6	0	123000	123000	80	0	80	98400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	331	ARM
271015164	0014130751	0	869.77	TX	760023326	30-Aug-04	6	0	169000	169000	79.35	0	79.35	134000	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1826	401	FXD
271015206	0014089122	0	468.52	MD	207474154	24-Aug-04	5	0	195000	195000	30.82	0	30.82	60100	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	401	FXD
271015215	0014082341	7.99	461.83	FL	324657508	24-Aug-04	6	0	70000	70000	90	0	90	62955.72	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826	691	ARM
271015227	0014068522	7.3	3496.4	CA	95959	19-Aug-04	6	0	605000	605000	95	0	95	574750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	671	ARM
271015241	0014019137	5.99	1377.49	VA	201203425	10-Aug-04	5	0	340000	340000	67.65	0	67.65	230000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1826	631	ARM
271015246	0014097075	7.3	696.88	PA	190388019	24-Aug-04	6	0	107000	107000	95	0	95	101650	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826	691	ARM
271015300	0014101984	0	932.44	MA	023021025	26-Aug-04	3	0	227500	227500	64.18	0	64.18	146000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1826	401	FXD
271015305	0014073456	0	1053.96	CA	959454908	20-Aug-04	6	0	260000	260000	57.69	0	57.69	150000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	401	FXD
271015317	0014044432	0	1345.04	CA	939275328	16-Aug-04	6	0	304000	304000	70	0	70	212800	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
271015321	0014017974	0	1874.31	CA	908151205	11-Aug-04	6	0	515000	515000	57.28	0	57.28	295000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
271015353	0014070486	5.45	1202.72	FL	341173784	19-Aug-04	6	0	292000	292000	72.95	0	72.95	213000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
271015363	0014057152	6	1169.12	NV	891283025	19-Aug-04	6	0	260000	260000	75	0	75	195000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	331	ARM
271015366	0014154918	0	2490.62	NJ	070792712	01-Sep-04	5	0	561000	561000	68.45	0	68.45	384000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	401	FXD
271015387	0014075501	0	562.44	SC	290632208	20-Aug-04	6	0	96000	96000	88.96	0	88.96	85400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	491	FXD
271015400	0014089280	0	1005.19	CA	923543725	19-Aug-04	6	0	479000	479000	74.92	24.53	74.92	117500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	501	FXD
271015412	0014160600	0	404.45	NY	133572252	31-Aug-04	2	0	78000	78000	70	0	70	54600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	401	FXD
271015414	0014058804	7.3	1635.09	WA	982588009	20-Aug-04	6	0	265000	265000	90	0	90	238500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
271015434	0014088025	6.5	2962.62	MA	024534270	23-Aug-04	3	0	625000	625000	75	0	75	468750	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826	631	ARM
271015440	0014113336	8.5	384.46	FL	32822	23-Aug-04	6	0	63000	63000	79.37	0	79.37	50000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826	631	ARM
271015472	0014004915	9.55	2195.71	VA	234515922	09-Aug-04	5	0	311500	311500	83.47	0	83.47	260000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1826	691	ARM
271015474	0014061253	6.6	1992.62	CA	951221354	19-Aug-04	6	0	460000	460000	67.83	0	67.83	312000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
271015494	0014083240	0	1507.47	CA	925853995	23-Aug-04	6	0	330000	330000	73.03	0	73.03	241000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
271015500	0014038301	0	684.48	CA	923241002	17-Aug-04	6	0	190000	190000	57.89	0	57.89	110000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	401	FXD
271015507	0014151617	0	1982.32	NC	287469736	01-Sep-04	4	0	390000	390000	80	0	80	312000	01-Sep-04	01-Oct-04	30	1% of amt ppd if	Y	0	A	1826	401	FXD
271015509	0014073167	5.85	827.39	MA	013641757	18-Aug-04	3	0	159000	159000	88.21	0	88.21	140250	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826	691	ARM
271015510	0014127872	0	489.45	FL	32571	30-Aug-04	6	0	94400	94400	74.15	0	74.15	70000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
271015524	0014038129	0	1056.36	PA	189662757	16-Aug-04	6	0	250000	250000	67.2	0	67.2	168000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
271015567	0014164073	0	3694.3	CO	804399489	31-Aug-04	5	0	1200000	1200000	50	0	50	600000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
271015578	0014066872	6.9	782.09	IL	604114937	18-Aug-04	5	0	125000	125000	95	0	95	118650.72	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	691	ARM
271015614	0014008353	0	586.76	AL	365757465	10-Aug-04	6	85000	89000	89000	80	0	80	68000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	402	FXD
271015625	0014164398	5.5	749.48	OR	972114850	01-Sep-04	5	0	214000	214000	61.68	0	61.68	132000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
271015626	0014131650	7.99	769.72	FL	321416526	25-Aug-04	6	0	139000	139000	75.54	0	75.54	105000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
271015654	0014148829	6.49	772.85	MS	390469701	31-Aug-04	4	0	136000	136000	90	0	90	122400	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1826	691	ARM
271015673	0014071575	6.5	2096.25	NY	107105508	18-Aug-04	2	0	415000	415000	93.25	0	93.25	387000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	671	ARM
271015699	0014058291	6.35	502.46	MI	480933460	30-Aug-04	6	0	85000	85000	95	0	95	80750	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	A	1826	691	ARM
271015750	0014164875	7.5	720.19	AZ	857059234	31-Aug-04	6	0	154000	154000	66.88	0	66.88	103000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
271015757	0014159438	0	1281.41	NJ	072031544	31-Aug-04	5	0	241000	241000	80	0	80	192800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	401	FXD
271015758	0014135222	7.9	601.79	MI	486025408	30-Aug-04	6	0	92000	92000	90	0	90	82800	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826	691	ARM
271015762	0014164768	5.35	610.79	NY	11706	31-Aug-04	2	0	264000	264000	51.89	0	51.89	137000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	671	ARM
271015772	0014141733	6.85	1887.15	NY	109504606	31-Aug-04	2	0	320000	320000	90	0	90	288000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	691	ARM
271015774	0014141543	8.35	2009.52	NJ	083304901	31-Aug-04	5	0	279000	279000	94.98	0	94.98	265000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	691	ARM
271015783	0014154736	0	2591.15	MA	020213812	31-Aug-04	3	0	510000	510000	78.33	0	78.33	399500	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1826	401	FXD
271015786	0014058853	6.75	2189.02	VA	221808443	16-Aug-04	5	0	450000	450000	75	0	75	337500	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1826	631	ARM
271015801	0014139026	7.9	2289.44	CA	951111415	02-Sep-04	6	0	457000	457000	68.93	0	68.93	315000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
271015825	0014151666	7.6	930.25	PA	163736409	31-Aug-04	6	0	155000	155000	85	0	85	131750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
271015834	0014121230	5.9	2898.95	NY	105892603	27-Aug-04	2	0	530000	530000	92.22	0	92.22	488750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	691	ARM
271015844	0014109664	5.25	1098.89	CA	936149172	01-Sep-04	6	0	260000	260000	76.54	0	76.54	199000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
271015859	0014128235	6.5	625.75	FL	338529267	31-Aug-04	6	0	132000	132000	75	0	75	99000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1	631	ARM
271015864	0014133684	0	1993.89	MA	028733227	30-Aug-04	3	0	430000	430000	69.77	0	69.77	300000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826	401	FXD
271015876	0014155451	6.75	404.73	PA	184669021	31-Aug-04	6	0	78000	78000	80	0	80	62400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
271015903	0014141378	5.99	862.43	IL	601041216	30-Aug-04	5	0	180000	180000	80	0	80	144000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	631	ARM

Loan Number	Co-Borrower	Product Type	Lien position	Sq Footage	Borrower Credit Score	Funds Wired Date	Subsequent Principal Payment	Prepayment Penalty Term	Mortgage Insurance Company Only	Loan No	Foreign National Indicator	Transaction Type	Financing Type	Property Type	Pre-foreclosure Sale Flag	Stop Code	Points Fees %	Ticker	Convertible	Review Type	City Code Value	S&P Asset Type Verification	S&P Income Verification	Borrower Self Employed Flag
271014984	0013970272	2 Yr Fixed / Adj / 30 Yr	1	1210	639	10-Aug-04	0	0	0	622509	U	HRB Retail	02	0	0	0	0.437106918	0		Desk	212000		Y	N
271014986	0014045371	30 Yr Fixed	1	768	513	16-Aug-04	0	0	0	626825	0	HRB Retail	01	0	0	0	0.668269231	0		Desk	130000		Y	N
271014990	0014029508	30 Yr Fixed	1	1215	599	11-Aug-04	0	0	0	623007	0	HRB Retail	05	0	0	0	0.731481481	0		Desk	116000		Y	N
271015014	0014001168	3 Yr Fixed / Adj / 30 Yr	1	1040	591	17-Aug-04	0	0	0	626276	U	HRB Retail	02	0	0	0	1.0859375	0		Desk	77000		Y	N
271015037	0014151849	2 Yr Fixed / Adj / 30 Yr	1	1772	597	01-Sep-04	0	0	0	633139	U	HRB Retail	02	0	0	0	0.460264901			Desk	248000		Y	N
271015058	0014071815	2 Yr Fixed / Adj / 30 Yr	1	1983	572	20-Aug-04	0	0	0	627406	U	HRB Retail	01	0	0	0	0.66507177	0		Desk	110000		Y	N
271015075	0014053151	2 Yr Fixed / Adj / 30 Yr	1	1918	584	17-Aug-04	0	0	0	625842	U	HRB Retail	05	0	0	0	0.248214286	0		Desk	298000		Y	N
271015089	0014021869	2 Yr Fixed / Adj / 30 Yr	1	2428	598	11-Aug-04	0	0	0	624661	U	HRB Retail	02	0	0	0	0.434375	0		Desk	205000		Y	N
271015103	0014067565	30 Yr Fixed	1	2867	641	18-Aug-04	0	0	0	625307	0	HRB Retail	04	0	0	0	0.262284151	0		Desk	460000		Y	N
271015114	0014070692	2 Yr Fixed / Adj / 30 Yr	1	905	579	18-Aug-04	0	0	0	626826	U	HRB Retail	05	0	0	0	0.006666667	0		Desk	95000		Y	N
271015121	0014141261	2 Yr Fixed / Adj / 30 Yr	1	900	550	31-Aug-04	0	0	0	631070	U	HRB Retail	01	0	0	0	1.385842473			Desk	65000		Y	N
271015153	0014043954	2 Yr Fixed / Adj / 30 Yr	1	1732	646	13-Aug-04	0	0	0	625843	U	HRB Retail	02	0	0	0	0.321759259	0		Field	270000		V	Y
271015159	0014132478	2 Yr Fixed / Adj / 30 Yr	1	3404	682	31-Aug-04	0	0	0	632315	U	HRB Retail	02	0	0	0	0.157417894			Desk	525000		Y	Y
271015162	0014045348	3 Yr Fixed / Adj / 30 Yr	1	1798	625	18-Aug-04	0	0	0	625844	U	HRB Retail	02	0	0	0	0.706300813	0		Desk	123000		Y	N
271015164	0014130751	30 Yr Fixed	1	2767	628	30-Aug-04	0	0	0	631073	0	HRB Retail	05	0	0	0	0.518269948	0		Desk	169000		V	Y
271015206	0014089122	30 Yr Fixed	1	1400	570	23-Aug-04	0	0	0	627409	0	HRB Retail	05	0	0	0	1.15640599	0		Desk	195000		Y	N
271015215	0014082341	2 Yr Fixed / Adj / 30 Yr	1	1267	588	24-Aug-04	0	0	0	627992	U	HRB Retail	05	0	0	0	1.103174603	0		Desk	70000		Y	N
271015227	0014068522	Interest Only (5 Yr) / 2 Yr Fixe	1	2390	671	18-Aug-04	0	0	0	626827	U	HRB Retail	05	0	0	0	0.088124402	0		Desk	605000		Y	Y
271015241	0014019137	2 Yr Fixed / Adj / 30 Yr	1	1792	583	10-Aug-04	0	0	0	622513	U	HRB Retail	05	0	0	0	0.302173913	0		AVM	340000		Y	Y
271015246	0014097075	2 Yr Fixed / Adj / 30 Yr	1	927	598	23-Aug-04	0	0	0	627995	U	HRB Retail	05	0	0	0	0.683718642	0		Tdesk	107000		Y	Y
271015300	0014101984	30 Yr Fixed	1	1020	625	26-Aug-04	0	0	0	629240	0	HRB Retail	05	0	0	0	0.476027397	0		AVM	227500		Y	N
271015305	0014073458	30 Yr Fixed	1	1318	539	18-Aug-04	0	0	0	626829	0	HRB Retail	05	0	0	0	0.33	0		Desk	260000		Y	N
271015317	0014044432	30 Yr Fixed	1	1301	626	13-Aug-04	0	0	0	624670	0	HRB Retail	05	0	0	0	0.326597744	0		AVM	304000		Y	N
271015321	0014017974	30 Yr Fixed	1	1188	666	10-Aug-04	0	0	0	623526	0	HRB Retail	05	0	0	0	0.23559322	0		Desk	515000		V	N
271015353	0014070486	2 Yr Fixed / Adj / 30 Yr	1	2468	592	18-Aug-04	0	0	0	626830	U	HRB Retail	05	0	0	0	0.32629108	0		Desk	292000		Y	N
271015363	0014057152	3 Yr Fixed / Adj / 30 Yr	1	1611	630	17-Aug-04	0	0	0	626831	U	HRB Retail	05	0	0	0	0.358410256	0		Desk	260000		V	N
271015366	0014154918	30 Yr Fixed	1	3175	664	31-Aug-04	0	0	0	632321	0	HRB Retail	05	0	0	0	0.180989583			Field	561000		V	N
271015387	0014075501	30 Yr Fixed	1	1242	669	20-Aug-04	0	0	0	626832	0	HRB Retail	05	0	0	0	0.81381733	0		Desk	96000		Y	N
271015400	0014069280	Second / 30 Yr Fixed	2	3040	593	18-Aug-04	241364.93	0	0	625845	0	HRB Retail	05	0	0	0	0.170212766	0		Desk	479000		V	N
271015412	0014160600	30 Yr Fixed	1	1856	573	31-Aug-04	0	0	0	631083	0	HRB Retail	05	0	0	0	0.457875458	0		AVM	78000		Y	N
271015414	0014058804	2 Yr Fixed / Adj / 30 Yr	1	2104	580	19-Aug-04	0	0	0	626833	U	HRB Retail	05	0	0	0	0.291404612	0		Desk	265000		Y	N
271015434	0014088025	2 Yr Fixed / Adj / 30 Yr	1	3250	563	17-Aug-04	0	0	0	626835	U	HRB Retail	05	0	0	0	0.148266667	0		Desk	625000		Y	N
271015440	0014113336	2 Yr Fixed / Adj / 30 Yr	1	704	588	20-Aug-04	0	0	0	628003	U	HRB Retail	05	0	0	0	1.39	0		Desk	63000		V	Y
271015472	0014004915	2 Yr Fixed / Adj / 30 Yr	1	2007	520	09-Aug-04	0	0	0	621927	U	HRB Retail	01	0	0	0	0.287307692	0		Desk	311500		Y	N
271015474	0014061253	2 Yr Fixed / Adj / 30 Yr	1	1232	571	18-Aug-04	0	0	0	626279	U	HRB Retail	05	0	0	0	0.22275641	0		Desk	460000		V	Y
271015494	0014083240	30 Yr Fixed	1	1924	644	20-Aug-04	0	0	0	627415	0	HRB Retail	05	0	0	0	0.288381743	0		Desk	330000		Y	N
271015500	0014038301	30 Yr Fixed	1	1032	643	16-Aug-04	0	0	0	624676	0	HRB Retail	05	0	0	0	0.631818182	0		Desk	190000		Y	N
271015507	0014151617	30 Yr Fixed	1	1690	655	30-Aug-04	0	0	0	633144	0	HRB Retail	05	0	0	0	0.22275641			Desk	390000		Y	Y
271015509	0014073167	2 Yr Fixed / Adj / 30 Yr	1	864	618	18-Aug-04	0	0	0	626837	U	HRB Retail	05	0	0	0	0.495543672	0		Desk	159000		Y	N
271015510	0014127872	30 Yr Fixed	1	1090	556	30-Aug-04	0	0	0	631089	0	HRB Retail	05	0	0	0	0.992857143	0		Desk	94400		Y	N
271015524	0014038129	30 Yr Fixed	1	1733	568	16-Aug-04	0	0	0	624677	0	HRB Retail	05	0	0	0	0.413690476	0		Desk	250000		Y	N
271015567	0014164073	30 Yr Fixed	1	4747	596	31-Aug-04	0	0	0	634200	0	HRB Retail	05	0	0	0	0.115833333			Tdesk	1200000		Y	Y
271015578	0014066872	2 Yr Fixed / Adj / 30 Yr	1	1126	585	18-Aug-04	0	0	0	625848	U	HRB Retail	05	0	0	0	0	0		Desk	125000		Y	N
271015614	0014008353	15 Yr Fixed	1	1499	684	05-Aug-04	0	0	0	621929	0	HRB Retail		0	0	0	0.772058824	0		Desk	89000	Y	V	N
271015625	0014164396	2 Yr Fixed / Adj / 30 Yr	1	1194	596	31-Aug-04	0	0	0	633149	U	HRB Retail	05	0	0	0	0.526515152			Desk	214000		Y	N
271015628	0014131650	2 Yr Fixed / Adj / 30 Yr	1	1480	596	24-Aug-04	0	0	0	628618	U	HRB Retail	03	0	0	0	0.661904762	0		Desk	139000		V	Y
271015654	0014148829	2 Yr Fixed / Adj / 30 Yr	1	1657	599	31-Aug-04	0	0	0	632328	U	HRB Retail	05	0	0	0	0			Desk	136000		Y	N
271015673	0014071575	Interest Only (5 Yr) / 2 Yr Fixe	1	1753	824	18-Aug-04	0	0	0	626839	U	HRB Retail	05	0	0	0	0.179586563	0		Desk	415000		Y	N
271015699	0014058291	2 Yr Fixed / Adj / 30 Yr	1	909	672	30-Aug-04	0	0	0	631100	U	HRB Retail	05	0	0	0	0	0		Desk	85000		Y	N
271015750	0014164875	2 Yr Fixed / Adj / 30 Yr	1	2468	533	31-Aug-04	0	0	0	633150	U	HRB Retail	05	0	0	0	0.674757282			Desk	154000		V	Y
271015757	0014159438	30 Yr Fixed	1	1304	645	31-Aug-04	0	0	0	634201	0	HRB Retail	05	0	0	0	0.360477178			Desk	241000		Y	N
271015758	0014135222	2 Yr Fixed / Adj / 30 Yr	1	1488	562	30-Aug-04	0	0	0	631105	U	HRB Retail	05	0	0	0	0			Desk	92000		Y	N
271015762	0014164768	Interest Only (5 Yr) / 2 Yr Fixe	1	2149	632	31-Aug-04	0	0	0	632332	U	HRB Retail	05	0	0	0	0			AVM	284000		Y	N
271015772	0014141733	2 Yr Fixed / Adj / 30 Yr	1	1775	649	31-Aug-04	0	0	0	631106	U	HRB Retail	05	0	0	0	0.241319444	0		Desk	320000		V	N
271015774	0014141543	2 Yr Fixed / Adj / 30 Yr	1	2055	567	31-Aug-04	0	0	0	631107	U	HRB Retail	01	0	0	0	0			Desk	279000		Y	N
271015783	0014154738	30 Yr Fixed	1	2951	614	31-Aug-04	0	0	0	632333	0	HRB Retail	05	0	0	0	0.173967459			Desk	510000		Y	N
271015788	0014058853	2 Yr Fixed / Adj / 30 Yr	1	1075	530	16-Aug-04	0	0	0	626282	U	HRB Retail	01	0	0	0	0.146666667	0		Desk	450000		V	Y
271015801	0014139026	2 Yr Fixed / Adj / 30 Yr	1	1220	529	31-Aug-04	0	0	0	634202	U	HRB Retail	05	0	0	0	0.220834921			Desk	457000		V	N
271015825	0014151666	2 Yr Fixed / Adj / 30 Yr	1	1933	570	31-Aug-04	0	0	0	631110	U	HRB Retail	05	0	0	0	0.527514231	0		Desk	155000		Y	N
271015834	0014121230	2 Yr Fixed / Adj / 30 Yr	1	1534	692	27-Aug-04	0	0	0	629248	U	HRB Retail	05	0	0	0	0.142199488	0		Desk	530000		V	N
271015844	0014109684	2 Yr Fixed / Adj / 30 Yr	1	1788	609	30-Aug-04	0	0	0	633152	U	HRB Retail	05	0	0	0	0.349246231			Desk	260000		Y	N
271015859	0014128235	2 Yr Fixed / Adj / 30 Yr	1	1432	626	31-Aug-04	0	0	0	632338	U	HRB Retail	01	0	0	0	0.702020202			AVM	132000		Y	N
271015864	0014133664	30 Yr Fixed	1	1752	561	30-Aug-04	0	0	0	633153	0	HRB Retail	05	0	0	0	0.231666667			Desk	430000		Y	Y
271015876	0014155451	2 Yr Fixed / Adj / 30 Yr	1	912	525	31-Aug-04	0	0	0	634203	U	HRB Retail	05	0	0	0	1.113782051			Desk	78000		V	N
271015903	0014141378	2 Yr Fixed / Adj / 30 Yr	1	1211	641	30-Aug-04	0	0	0	631116	U	HRB Retail	05	0	0	0	0.482638889	0		Desk	180000		Y	N

Loan Number	Cert Number	S&P High Cost Covered	S&P Appraisal	borrower mistat	borrower time	borrower time	co mortgage	co mortgage status	hmda county code	Group	investor id	investor
271014984	0013970272		Full	U	14	7			9	Group 2		
271014986	0014045371		Full	M	0	34			29	Group 2		
271014990	0014029508		Full	M	0	9	2	M	79	Group 1		
271015014	0014001168		Full	M	3	32			93	Group 1		
271015037	0014151849		Full	U	3	3			31	Group 1		
271015058	0014071815		Full	M	2	1			63	Group 2		
271015075	0014053151		Full	M	1	3	2	M	67	Group 1		
271015089	0014021869		Full	U	8	3			201	Group 1		
271015103	0014067565		Full	U	26	10			99	Group 1		
271015114	0014070692		Full	M	6	3			39	Group 2		
271015121	0014141261		Full	U	0	3			49	Group 2		
271015153	0014043954		Full	M	14	0			23	Group 1		
271015159	0014132476		Full	M	2	11	2	M	9	Group 2		
271015162	0014045348		Full	M	1	10	1	M	439	Group 1		
271015164	0014130751		Full	M	7	4			439	Group 1		
271015206	0014089122		Full	U	20	39			33	Group 1		
271015215	0014082341		Full	M	4	6			45	Group 1		
271015227	0014068522		Full	U	27	5			57	Group 2		
271015241	0014019137		Full	U	15	15			59	Group 1		
271015246	0014097075		Full	M	15	1	2	M	91	Group 1		
271015300	0014101984		Full	M	3	30	1	M	23	Group 2		
271015305	0014073456		Full	M	30	25			57	Group 1		
271015317	0014044432		Full	U	12	7			53	Group 2		
271015321	0014017974		Full	M	16	8			37	Group 2		
271015353	0014070486		Full	M	3	2	3	M	21	Group 1		
271015363	0014057152		Full	M	2	10	2	M	3	Group 1		
271015366	0014154918		Full	M	10	0			13	Group 2		
271015387	0014075501		Full	M	2	4			79	Group 1		
271015400	0014069280		Full	M	10	3	2	M	71	Group 2		
271015412	0014160600		Full	U	0	8			43	Group 2		
271015414	0014058804		Full	M	20	4	2	M	61	Group 2		
271015434	0014088025		Full	M	14	3	2	M	17	Group 1		
271015440	0014113336		Full	M	2	1			95	Group 1		
271015472	0014004915		Full	M	16	2			359	Group 2		
271015474	0014061253		Full	U	19	25			85	Group 1		
271015494	0014083240		Full	M	12	3	2	M	65	Group 1		
271015500	0014038301		Full	M	16	11			71	Group 1		
271015507	0014151617		Full	M	26	3			161	Group 1		
271015509	0014073167		Full	U	3	2	2	U	11	Group 1		
271015510	0014127872		Full	U	2	27			113	Group 2		
271015524	0014038129		Full	U	9	8			17	Group 2		
271015567	0014164073		Full	M	21	6	2	M	59	Group 2		
271015578	0014066872		Full	M	2	2			31	Group 1		
271015614	0014008353		Full	U	2	0			97	Group 2		
271015625	0014164396		Full	M	15	40			51	Group 2		
271015626	0014131650		Full	M	0	3			127	Group 1		
271015654	0014148829		Full	M	8	1			89	Group 1		
271015673	0014071575		Full	M	15	0	2	M	119	Group 2		
271015699	0014058291		Full	U	7	1			99	Group 1		
271015750	0014184875		Full	M	4	9			19	Group 1		
271015757	0014159438		Full	U	4	15			39	Group 2		
271015758	0014135222		Full	M	9	8			145	Group 1		
271015762	0014164768		Full	U	27	14			103	Group 1		
271015772	0014141733		Full	U	25	2			71	Group 1		
271015774	0014141543		Full	M	3	2	2	M	1	Group 2		
271015783	0014154736		Full	M	6	11	2	M	21	Group 2		
271015788	0014058853		Full	U	10	10			59	Group 2		
271015801	0014139026		Full	M	5.5	6			85	Group 1		
271015825	0014151666		Full	M	1	2			121	Group 1		
271015834	0014121230		Full	M	10	4			113	Group 2		
271015844	0014109664		Full	M	14	14	2	M	39	Group 1		
271015859	0014128235		Full	M	5	1			55	Group 1		
271015864	0014133664		Full	M	12	11	2	M	1	Group 1		
271015876	0014155451		Full	U	14	3			89	Group 2		
271015903	0014141378		Full	U	10	6			31	Group 1		

loan number	pool number	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	Scheduled Balance	origination date	maturity date	current interest rate	margin	current P and I	original term	amortization term	escrow balance	number of units	original interest rate	first rate adjustment date	next payment adjustment date	first periodic rate cap	subsequent periodic rate cap	lifetime rate ceiling
271015914	0014163661	STD	B	SFR	OO	CO	1082	284000	283,722.64	01-Oct-04	01-Sep-34	6.1	0	$1,721.03	360	360	2611.16	1	6.1			0	0	0
271015939	0014150999	LMN	AA+	SFR	OO	CO	1082	134550	134091.27	01-Oct-04	01-Sep-19	6.1	0	$1,142.69	180	180	0	1	6.1			0	0	0
271015940	0014150676	LMN	AA+	SFR	OO	CO	1082	225000	224,810.05	01-Oct-04	01-Sep-34	6.85	6.5	$1,474.33	360	360	2428.45	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
271015951	0014131544	STD	AA+	SFR	OO	CO	1082	280000	279,741.91	01-Oct-04	01-Sep-34	6.4	0	$1,751.42	360	360	1488.05	1	6.4			0	0	0
271015972	0014181549	STD	AA+	SFR	SH	CO	1082	74900	74,828.93	01-Oct-04	01-Sep-34	6.25	0	$461.17	360	360	0	1	6.25			0	0	0
271015987	0014151856	STD	AA	SFR	OO	CO	1082	161500	161,339.23	01-Oct-04	01-Sep-34	6	5.95	$968.27	360	360	185.68	1	6	01-Sep-06	01-Oct-06	3	1	12
271015997	0014151765	STD	AA+	SFR	OO	CO	1082	110400	110,296.25	01-Oct-04	01-Sep-34	6.3	5.3	$683.35	360	360	0	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
271016014	0014151757	LMN	AA	SFR	OO	CO	1082	107000	106914.85	01-Oct-04	01-Sep-34	7.15	7.1	$722.69	360	360	0	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
271016037	0014097216	STD	AA+	SFR	OO	R&T	1082	79000	78924.32	01-Oct-04	01-Sep-34	6.2	0	$483.85	360	360	0	1	6.2			0	0	0
271016109	0014164164	STD	AA	SFR	OO	CO	1082	232750	232558.84	01-Oct-04	01-Sep-34	6.99	6.9	$1,546.93	360	360	2129	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
281011456	0014046759	STD	B	SFR	OO	PUR	1082	160000	159,870.14	01-Oct-04	01-Sep-34	7.05	7.04	$1,069.86	360	360	1563.32	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
281011536	0013971171	LMN	C	SFR	OO	CO	1082	210000	209,893.39	01-Oct-04	01-Sep-34	9.35	9.013	$1,742.86	360	360	0	1	9.35	01-Sep-06	01-Oct-06	3	1	15.35
281011567	0014009229	STD	AA+	SFR	OO	CO	1082	279000	279,000.00	01-Oct-04	01-Sep-34	6.65	0	$0.00	360	360	919.5	1	6.65			0	0	0
281011625	0014008767	STD	AA+	SFR	OO	CO	1082	50000	49855.5	01-Oct-04	01-Sep-19	8	0	$477.83	180	180	916.66	1	8			0	0	0
281011923	0014124515	STD	AA+	SFR	OO	CO	1082	190000	189844.26	01-Oct-04	01-Sep-34	7	0	$1,264.07	360	360	1196.99	1	7			0	0	0
281012075	0014080535	STD	AA+	CO1	OO	CO	1082	66500	66436.9	01-Oct-04	01-Sep-34	6.25	4.95	$409.45	360	360	707.75	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
281012080	0013953336	STD	AA+	SFR	OO	CO	1082	72500	72,433.18	01-Oct-04	01-Sep-34	6.4	6.39	$453.49	360	360	1218.54	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
281012084	0014030209	LMN	C	SFR	OO	CO	1082	63000	62,982.30	01-Oct-04	01-Sep-34	8.56	8.55	$487.10	360	360	0	1	8.56	01-Sep-06	01-Oct-06	3	1	14.56
281012087	0014113617	STD	AA	SFR	OO	CO	1082	198550	198,422.09	01-Oct-04	01-Sep-34	8.2	8.19	$1,484.67	360	360	938.62	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
281012110	0013999958	STD	AA	SFR	OO	R&T	1082	160075	159965.4	01-Oct-04	01-Sep-34	7.9	7.2	$1,163.43	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
281012112	0013969647	STD	AA+	SFR	OO	CO	1082	65000	64,939.51	01-Oct-04	01-Sep-34	6.35	0	$404.45	360	360	0	1	6.35			0	0	0
281012121	0014072698	LMN	AA	SFR	OO	CO	1082	100000	99,941.87	01-Oct-04	01-Sep-34	8.7	0	$783.13	360	360	677.64	1	8.7			0	0	0
281012125	0014066047	STD	B	SFR	OO	CO	1082	60000	59,964.02	01-Oct-04	01-Sep-34	8.55	8.24	$463.48	360	360	335.43	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
281012129	0014021836	STD	AA+	SFR	OO	CO	1082	60100	59,983.23	01-Oct-04	01-Sep-24	6.9	0	$462.35	240	240	727.15	1	6.9			0	0	0
281012154	0014046551	LMN	AA+	SFR	OO	CO	1082	200000	199800.9	01-Oct-04	01-Sep-34	6	0	$1,199.10	360	360	0	1	6			0	0	0
281012156	0014033310	STD	AA+	SFR	OO	CO	1082	195000	194866.48	01-Oct-04	01-Sep-34	7.9	7.075	$1,417.27	360	360	764.26	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
281012197	0014071310	STD	AA	SFR	OO	CO	1082	100800	100,701.56	01-Oct-04	01-Sep-34	6.1	6.09	$610.84	360	360	292.56	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
281012198	0014018162	STD	AA+	SFR	OO	CO	1082	114000	113933.73	01-Oct-04	01-Sep-34	8.7	7.2	$892.77	360	360	0	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
281012201	0014080261	STD	AA	CO1	NO	R&T	1082	215000	214830.61	01-Oct-04	01-Sep-34	7.2	7	$1,459.39	360	360	975.86	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
281012239	0014054365	LMN	AA+	SFR	OO	CO	1082	89300	89220.83	01-Oct-04	01-Sep-34	6.6	6.375	$570.32	360	360	329.78	1	6.6	01-Sep-07	01-Oct-07	3	1	12.6
281012245	0014046239	STD	AA+	SFR	OO	CO	1082	155000	154,884.97	01-Oct-04	01-Sep-34	7.5	0	$1,083.78	360	360	1638.73	1	7.5			0	0	0
281012282	0014181267	STD	AA+	SFR	NO	CO	1082	136000	135854.61	01-Oct-04	01-Sep-34	5.625	5.4	$782.89	360	360	0	1	5.625	01-Sep-07	01-Oct-07	3	1	11.625
281012297	0014071146	STD	A	SFR	OO	CO	1082	204000	203886.23	01-Oct-04	01-Sep-34	8.9	7.275	$1,626.77	360	360	0	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
281012298	0014021166	LMN	AA+	SFR	OO	CO	1082	140800	140666.4	01-Oct-04	01-Sep-34	6.25	0	$866.93	360	360	484.24	1	6.25			0	0	0
281012311	0014080923	LMN	AA	SFR	OO	CO	1082	232000	231588.69	01-Oct-04	01-Sep-24	7.65	0	$1,890.31	240	240	975.8	1	7.65			0	0	0
281012320	0014120083	STD	B	SFR	OO	CO	1082	130500	130,420.95	01-Oct-04	01-Sep-34	8.5	8.25	$1,003.43	360	360	358.96	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
281012325	0014083323	STD	AA+	SFR	OO	CO	1082	68850	68794.94	01-Oct-04	01-Sep-34	7.125	0	$463.86	360	360	527.03	1	7.125			0	0	0
281012333	0014083281	STD	AA+	SFR	OO	CO	1082	142500	142403.41	01-Oct-04	01-Sep-34	7.95	6.9	$1,040.65	360	360	1018.3	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
281012350	0014081550	STD	AA+	SFR	OO	CO	1082	160000	159220.59	01-Oct-04	01-Sep-34	6.1	0	$969.59	360	360	1128.14	1	6.1			0	0	0
281012378	0014168009	STD	AA	SFR	OO	CO	1082	206625	206,486.08	01-Oct-04	01-Sep-34	7.99	7.98	$1,514.70	360	360	965.76	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
281012392	0014053623	LMN	A	SFR	OO	R&T	1082	68000	67,968.55	01-Oct-04	01-Sep-34	9.79	8.225	$586.22	360	360	0	1	9.79	01-Sep-06	01-Oct-06	3	1	15.79
281012395	0014173702	LMN	AA+	SFR	OO	CO	1082	57400	57,359.41	01-Oct-04	01-Sep-34	7.74	6.2	$410.82	360	360	0	1	7.74	01-Sep-06	01-Oct-06	3	1	13.74
281012397	0014105415	STD	AA+	SFR	OO	CO	1082	114300	114,220.14	01-Oct-04	01-Sep-34	7.8	7.3	$822.81	360	360	454.19	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
281012414	0014167589	STD	B	SFR	OO	CO	1082	58500	58,467.38	01-Oct-04	01-Sep-34	8.9	8.05	$466.50	360	360	862.55	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
281012484	0014153704	STD	A	SFR	OO	CO	1082	168000	167,905.33	01-Oct-04	01-Sep-34	8.85	6.7	$1,333.67	360	360	931.73	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85
311022268	0014053631	LMN	NG	U24	OO	CO	1082	427500	427,131.93	01-Oct-04	01-Sep-34	6.75	5.7	$2,772.76	360	360	0	2	6.75	01-Sep-06	01-Oct-06	3	1	12.75
311022535	0014105530	STD	AA	SFR	OO	PUR	1082	80000	79935.07	01-Oct-04	01-Sep-34	7.05	4.55	$534.93	360	360	220.96	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
311022654	0014071294	LMN	A	SFR	OO	CO	1082	189000	188509.48	01-Oct-04	01-Sep-19	9.2	0	$1,939.52	180	180	562.29	1	9.2			0	0	0
311022739	0014074363	STD	B	SFR	OO	CO	1082	108000	107946.88	01-Oct-04	01-Sep-34	9.5	6.9	$908.12	360	360	472.69	1	9.5	01-Sep-06	01-Oct-06	3	1	15.5
311022907	0013972799	STD	B	SFR	OO	CO	1082	240000	239825.42	01-Oct-04	01-Sep-34	7.6	0	$1,694.58	360	360	2006.27	1	7.6			0	0	0
311022911	0014091896	STD	A	SFR	OO	CO	1082	203000	202,400.25	01-Oct-04	01-Sep-19	7.75	0	$1,910.79	180	180	697.32	1	7.75			0	0	0
311022936	0014010722	STD	NG	SFR	OO	CO	1082	150000	149886.43	01-Oct-04	01-Sep-34	7.4	0	$1,038.57	360	360	0	1	7.4			0	0	0
311022947	0014074702	STD	NG	SFR	OO	CO	1082	74500	74443.03	01-Oct-04	01-Sep-34	7.35	0	$513.28	360	360	258.75	1	7.35			0	0	0
311022984	0014067193	STD	AA	SFR	OO	CO	1082	88000	87752.38	01-Oct-04	01-Sep-19	8.3	0	$856.29	180	180	1164.5	1	8.3			0	0	0
311023140	0014109540	STD	AA	U24	OO	PUR	1082	407550	407228.9	01-Oct-04	01-Sep-34	7.2	5.55	$2,766.40	360	360	1130.32	2	7.2	01-Sep-06	01-Oct-06	3	1	13.2
311023141	0014030498	STD	A	SFR	OO	CO	1082	145000	144746.08	01-Oct-04	01-Sep-24	7.75	0	$1,190.38	240	240	366.67	1	7.75			0	0	0
311023167	0014075477	STD	NG	U24	OO	CO	1082	230000	229825.86	01-Oct-04	01-Sep-34	7.4	0	$1,592.47	360	360	2075.95	2	7.4			0	0	0
311023250	0013994322	LMN	AA	SFR	OO	CO	1082	400000	399,681.70	01-Oct-04	01-Sep-34	7.15	0	$2,701.63	360	360	0	1	7.15			0	0	0
311023267	0014172217	LMN	AA	SFR	OO	CO	1082	195000	194798.33	01-Oct-04	01-Sep-34	5.8	4.4	$1,144.17	360	360	738.23	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
311023297	0014084487	STD	B	SFR	OO	CO	1082	148000	147,900.49	01-Oct-04	01-Sep-34	7.99	5.15	$1,084.94	360	360	763.68	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
311023298	0014084511	LMN	AA	U24	OO	CO	1082	291000	290,726.54	01-Oct-04	01-Sep-34	6.3	5.3	$1,801.21	360	360	512	2	6.3	01-Sep-06	01-Oct-06	3	1	12.3
311023304	0014130272	LMN	AA+	U24	OO	R&T	1082	288150	287886.97	01-Oct-04	01-Sep-34	6.45	4.85	$1,811.84	360	360	521.42	2	6.45	01-Sep-06	01-Oct-06	3	1	12.45
311023364	0014093272	STD	B	SFR	OO	PUR	1082	103920	103866.13	01-Oct-04	01-Sep-34	9.25	8.75	$854.92	360	360	295.71	1	9.25	01-Sep-06	01-Oct-06	3	1	15.25
311023379	0013970124	STD	A	SFR	OO	CO	1082	72000	71,947.10	01-Oct-04	01-Sep-34	7.55	4.95	$505.90	360	360	1036.21	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
311023386	0014073704	LMN	AA+	U24	NO	CO	1082	102400	102340.47	01-Oct-04	01-Sep-34	8.7	5.95	$801.93	360	360	239.2	3	8.7	01-Sep-06	01-Oct-06	3	1	14.7

Loan #	Pool Number	Gross Rate	Original Bal	Property State	Property Zip	Disbursement Date	Rate Change	Sales Price	Lesser of Appraisal and Sales Price	Submitted Appraisal Amt	LTV at Origination	Second Lien	Combined LTV	2/28 Current Actual Balance	Paid to Date	Next Pay Date	Property Type	Penalty Type	Assumable	Lesser Option	Doc Code	Origination Date	Purchase Date	Program Term	Program Type
271015914	0014163661	0	1721.03	CA	936355453	01-Sep-04	6	0	355000	355000	80	0	100	284000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		401	FXD
271015939	0014150999	0	1142.69	FL	331792679	31-Aug-04	6	0	212000	212000	63.47	0	63.47	134550	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		402	FXD
271015940	0014150676	6.85	1474.33	FL	349815020	01-Sep-04	6	0	390000	390000	57.69	0	57.69	225000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
271015951	0014131544	0	1751.42	CA	930011040	31-Aug-04	6	0	440000	440000	63.64	0	63.64	280000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
271015972	0014181549	0	461.17	FL	331574237	31-Aug-04	6	0	107000	107000	70	0	70	74900	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
271015987	0014151856	6	968.27	CA	953889395	31-Aug-04	6	0	170000	170000	95	0	95	161500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
271015997	0014151765	6.3	683.35	GA	305078771	31-Aug-04	5	0	138000	138000	80	0	80	110400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271016014	0014151757	7.15	722.69	MD	218012355	31-Aug-04	5	0	158000	158000	67.72	0	67.72	107000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
271016037	0014097216	0	483.65	TX	760784246	24-Aug-04	6	0	190000	190000	41.58	0	41.58	79000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
271018109	0014164164	6.99	1548.93	TN	380027517	31-Aug-04	6	0	245000	245000	95	0	95	232750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
281011456	0014046759	7.05	1069.86	CT	065166730	11-Aug-04	6	200000	210000	210000	80	0	80	160000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
281011536	0013971171	9.35	1742.86	NY	125492012	02-Aug-04	2	0	335000	335000	62.69	0	62.69	210000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
281011587	0014009229	0	1546.13	NJ	088162446	09-Aug-04	5	0	365000	365000	76.44	0	76.44	279000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		471	FXD
281011625	0014008767	0	477.83	PA	191232008	10-Aug-04	6	0	175000	175000	28.57	0	28.57	50000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		402	FXD
281011923	0014124515	0	1264.07	NJ	086101920	30-Aug-04	5	0	246000	246000	77.24	0	77.24	190000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
281012075	0014080535	6.25	409.45	NJ	08859	19-Aug-04	5	0	163000	163000	40.8	0	40.8	66500	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		631	ARM
281012080	0013953336	6.4	453.49	IN	464083328	03-Aug-04	6	0	72500	72500	100	0	100	72433.18	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
281012084	0014030209	8.56	487.1	PA	153017123	11-Aug-04	6	0	90000	90000	70	0	70	63000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
281012087	0014113617	8.2	1484.67	NJ	086182430	25-Aug-04	5	0	209000	209000	95	0	95	198550	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
281012110	0013999958	7.9	1163.43	NJ	08205	09-Aug-04	5	0	168500	168500	95	0	95	159965.4	01-Oct-04	01-Nov-04	0	None	Y	0	A	1826		691	ARM
281012112	0013969647	0	404.45	IN	464022840	04-Aug-04	6	0	65000	65000	100	0	100	65000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
281012121	0014072698	0	783.13	NJ	08350	18-Aug-04	5	0	125000	125000	80	0	80	99941.87	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
281012125	0014066047	8.55	463.48	NJ	081052201	19-Aug-04	5	0	75000	75000	80	0	80	60000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		631	ARM
281012129	0014021836	0	462.35	VA	23504	16-Aug-04	5	0	118000	118000	50.93	0	50.93	59983.23	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1826		404	FXD
281012154	0014046551	0	1199.1	NY	105126131	16-Aug-04	2	0	350000	350000	57.14	0	57.14	200000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1826		401	FXD
281012156	0014033310	7.9	1417.27	NJ	080801904	13-Aug-04	5	0	207000	207000	94.2	0	94.2	195000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3082		691	ARM
281012197	0014071310	6.1	610.84	PA	150592230	20-Aug-04	6	0	112000	112000	90	0	90	100800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
281012198	0014018162	8.7	892.77	DE	198015727	11-Aug-04	5	0	120000	120000	95	0	95	114000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
281012201	0014080261	7.2	1459.39	NJ	077012250	19-Aug-04	5	0	275000	275000	78.18	0	78.18	215000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		631	ARM
281012239	0014054385	6.6	570.32	PA	190503601	17-Aug-04	6	0	94000	94000	95	0	95	89220.83	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1826		391	ARM
281012245	0014046239	0	1083.78	MO	633045533	16-Aug-04	5	0	155000	155000	100	0	100	154884.97	01-Oct-04	01-Nov-04	36	2% of UPB	Y	0	D	1826		491	FXD
281012282	0014181267	5.625	782.89	NY	10469	31-Aug-04	2	0	270000	270000	50.37	0	50.37	136000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		331	ARM
281012297	0014071146	8.9	1626.77	MD	211331537	20-Aug-04	5	0	255000	255000	80	0	80	204000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
281012298	0014021166	0	866.93	PA	190543111	11-Aug-04	6	0	176000	176000	80	0	80	140666.4	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		401	FXD
281012311	0014080923	0	1890.31	MA	015852605	23-Aug-04	3	0	290000	290000	80	0	80	231588.69	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1826		404	FXD
281012320	0014120083	8.5	1003.43	IN	463221432	27-Aug-04	6	0	145000	145000	90	0	90	130500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
281012325	0014083323	0	463.86	PA	15136	23-Aug-04	6	0	81000	81000	85	0	85	68794.94	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
281012333	0014083281	7.95	1040.65	NJ	080311122	23-Aug-04	5	0	150000	150000	95	0	95	142500	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		691	ARM
281012350	0014061550	0	969.59	NJ	083309694	17-Aug-04	5	0	230000	230000	69.57	0	69.57	159380	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
281012378	0014168009	7.99	1514.7	NJ	080463821	31-Aug-04	5	0	217500	217500	95	0	95	206625	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
281012392	0014053623	9.79	586.22	NJ	080216108	17-Aug-04	5	0	85000	85000	80	0	80	67968.55	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
281012395	0014173702	7.74	410.82	NY	142172833	31-Aug-04	2	0	82000	82000	70	0	70	57400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
281012397	0014105415	7.8	822.81	IN	471303919	25-Aug-04	6	0	127000	127000	90	0	90	114220.14	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
281012414	0014187589	8.9	466.5	NY	13035	03-Sep-04	2	0	78000	78000	75	0	75	58500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
281012484	0014153704	8.85	1333.67	NY	12603	31-Aug-04	2	0	225000	225000	74.67	0	74.67	167905.33	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
311022268	0014053831	6.75	2772.76	NJ	070472318	16-Aug-04	5	0	475000	475000	90	0	90	427500	01-Sep-04	01-Oct-04	0	None	Y	0	D	2886	20-Aug-04	691	ARM
311022535	0014105530	7.05	534.93	NJ	086184420	19-Aug-04	5	100000	105000	105000	80	0	80	80000	01-Sep-04	01-Oct-04	0	None	Y	0	A	2897	02-Sep-04	631	ARM
311022654	0014071294	0	1939.52	NJ	070711633	18-Aug-04	5	0	300000	300000	63	0	63	189000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3422	23-Aug-04	402	FXD
311022739	0014074363	9.5	908.12	NJ	082321380	18-Aug-04	5	0	135000	135000	80	0	80	108000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311022907	0013972799	0	1694.58	NY	117841844	03-Aug-04	2	0	301000	301000	79.73	0	79.73	240000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2961	03-Sep-04	401	FXD
311022911	0014091896	0	1910.79	NJ	077381218	23-Aug-04	5	0	550000	550000	36.91	0	36.91	203000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2877	31-Aug-04	402	FXD
311022936	0014010722	0	1038.57	PA	191481512	09-Aug-04	6	0	225000	225000	66.67	0	66.67	150000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
311022947	0014074702	0	513.28	NJ	08252	18-Aug-04	5	0	115000	115000	64.78	0	64.78	74500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
311022984	0014067193	0	856.29	NJ	080681730	17-Aug-04	5	0	135000	135000	65.19	0	65.19	87752.38	01-Oct-04	01-Nov-04	0	None	Y	0	D	3094	17-Sep-04	402	FXD
311023140	0014109540	7.2	2768.4	NJ	072011616	19-Aug-04	5	429000	429000	429000	95	0	95	407550	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
311023141	0014030498	0	1190.38	NJ	086103701	16-Aug-04	5	0	207500	207500	69.88	0	69.88	145000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2675	20-Aug-04	404	FXD
311023167	0014075477	0	1592.47	NJ	075142505	18-Aug-04	5	0	310000	310000	74.19	0	74.19	229825.88	01-Oct-04	01-Nov-04	0	None	Y	0	D	2675	23-Aug-04	401	FXD
311023250	0013994322	0	2701.63	NJ	088334418	06-Aug-04	5	0	1400000	1400000	28.57	0	34.42	400000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
311023267	0014172217	5.8	1144.17	NJ	088721110	01-Sep-04	5	0	325000	325000	60	0	60	195000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2860	07-Sep-04	631	ARM
311023297	0014084487	7.99	1084.94	NJ	080521042	20-Aug-04	5	0	185000	185000	80	0	80	147900.49	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
311023298	0014084511	6.3	1801.21	NJ	070604802	20-Aug-04	5	0	342500	342500	84.96	0	84.96	291000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
311023304	0014130272	6.45	1811.84	NJ	070874435	30-Aug-04	5	0	339000	339000	85	0	85	288150	01-Sep-04	01-Oct-04	0	None	Y	0	D	2952	02-Sep-04	691	ARM
311023364	0014093272	9.25	854.92	NJ	080462721	17-Aug-04	5	129900	145000	145000	80	0	80	103920	01-Sep-04	01-Oct-04	0	None	Y	0	D	2788	31-Aug-04	631	ARM
311023379	0013970124	7.55	505.9	PA	190502705	03-Aug-04	6	0	124000	124000	58.06	0	58.06	71947.1	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2953	12-Aug-04	631	ARM
311023388	0014073704	8.7	801.93	NJ	083604612	18-Aug-04	5	0	128000	128000	80	0	80	102400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM

loan number	pool number	product type	lien position	square footage	borrower credit score	first payment date	original balance	amortization type	mortgage insurance flag	loan id	rounding method	transaction type	pricing type	prepayment penalty	foreclosure stop code	appraisal value	ticker	convertible	review type	LTV calculated value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
271015914	0014163661	30 Yr Fixed	1	2398	608	31-Aug-04	0	0	0	632343	0	HRB Retail	05	1	0	0.24471831			Desk	355000		Y	N
271015939	0014150999	15 Yr Fixed	1	2036	637	31-Aug-04	0	0	0	632345	0	HRB Retail	05	0	1	0.516536603			AVM	212000		V	N
271015940	0014150676	2 Yr Fixed / Adj / 30 Yr	1	2732	571	01-Sep-04	0	0	0	633155	U	HRB Retail	05	0	0	0.308888889			Desk	390000		V	Y
271015951	0014131544	30 Yr Fixed	1	1067	613	30-Aug-04	0	0	0	632346	0	HRB Retail	05	0	0	0.248214286			Desk	440000		Y	N
271015972	0014181549	30 Yr Fixed	1	788	641	30-Aug-04	0	0	0	633708	0	HRB Retail	05	0	0	0.927903872			Field	107000		Y	N
271015987	0014151856	2 Yr Fixed / Adj / 30 Yr	1	1164	587	30-Aug-04	0	0	0	631119	U	HRB Retail	05	0	0	0.430340557	0		Desk	170000		Y	N
271015997	0014151765	2 Yr Fixed / Adj / 30 Yr	1	1283	649	31-Aug-04	0	0	0	632351	U	HRB Retail	05	0	0	0.629528986			Desk	138000		Y	N
271016014	0014151757	2 Yr Fixed / Adj / 30 Yr	1	1664	520	31-Aug-04	0	0	0	633709	U	HRB Retail	05	0	0	0.64953271			AVM	158000		V	Y
271016037	0014097216	30 Yr Fixed	1	2216	709	24-Aug-04	0	0	0	628620	0	HRB Retail	05	0	0	0.424050633	0		Desk	190000		Y	N
271016109	0014164164	2 Yr Fixed / Adj / 30 Yr	1	2369	595	31-Aug-04	0	0	0	632355	U	HRB Retail	05	0	0	0.298603652			Desk	245000		Y	N
281011458	0014046759	2 Yr Fixed / Adj / 30 Yr	1	1104	545	11-Aug-04	0	0	0	623528	U	HRB Retail	02	0	0	0.215625	0		Tdesk	210000	Y	Y	N
281011536	0013971171	2 Yr Fixed / Adj / 30 Yr	1	2295	537	02-Aug-04	0	0	0	619026	U	HRB Retail	05	0	0	0.164285714	0		Desk	335000		V	Y
281011567	0014009229	Interest Only (5 Yr) / 30 Yr Fix	1	1920	668	09-Aug-04	0	0	0	621930	0	HRB Retail	02	0	0	0.051971326	0		Desk	365000		Y	N
281011625	0014008767	15 Yr Fixed	1	1200	644	10-Aug-04	0	0	0	622518	0	HRB Retail	02	0	0	0	0		Desk	175000		Y	N
281011923	0014124515	30 Yr Fixed	1	1588	592	30-Aug-04	0	0	0	631126	0	HRB Retail	05	0	0	0.181578947	0		Desk	246000		Y	Y
281012075	0014080535	2 Yr Fixed / Adj / 30 Yr	1	1025	649	19-Aug-04	0	0	0	625851	U	HRB Retail	05	0	0	-0.15037594	0		Desk	163000		Y	N
281012080	0013953336	2 Yr Fixed / Adj / 30 Yr	1	1742	683	03-Aug-04	0	0	0	619734	U	HRB Retail	05	0	0	0.475862069	0		Desk	72500		Y	N
281012084	0014030209	2 Yr Fixed / Adj / 30 Yr	1	1752		11-Aug-04	0	0	0	623013	U	HRB Retail	01	0	0	0.547619048	0		Desk	90000		V	Y
281012087	0014113617	2 Yr Fixed / Adj / 30 Yr	1	2025	564	25-Aug-04	0	0	0	628014	U	HRB Retail	01	0	0	0.173759758	0		Desk	209000		Y	N
281012110	0013999958	2 Yr Fixed / Adj / 30 Yr	1	1480	615	09-Aug-04	0	0	0	621935	U	HRB Retail	05	0	0	0.215523973	0		Desk	168500		Y	N
281012112	0013969647	30 Yr Fixed	1	1884	799	04-Aug-04	0	0	0	620341	0	HRB Retail	05	0	0	0	0		Desk	65000		Y	N
281012121	0014072698	30 Yr Fixed	1	1292	644	18-Aug-04	0	0	0	625852	0	HRB Retail	02	0	0	0.345	0		Tdesk	125000		V	N
281012125	0014066047	2 Yr Fixed / Adj / 30 Yr	1	1350	518	19-Aug-04	0	0	0	626283	U	HRB Retail	01	0	0	0.408333333	0		Desk	75000		Y	N
281012129	0014021836	20 Yr Fixed	1	1367	646	16-Aug-04	0	0	0	624687	0	HRB Retail	05	0	0	0.574043261	0		Desk	118000		Y	N
281012154	0014046551	30 Yr Fixed	1	2934	653	16-Aug-04	0	0	0	624689	0	HRB Retail	05	0	0	0.1725	0		Desk	350000		V	N
281012158	0014033310	2 Yr Fixed / Adj / 30 Yr	1	2064	594	13-Aug-04	0	0	0	624071	U	HRB Retail	05	0	0	0.176923077	0		Desk	207000		Y	N
281012197	0014071310	2 Yr Fixed / Adj / 30 Yr	1	968	556	20-Aug-04	0	0	0	626841	U	HRB Retail	01	0	0	0.143849206	0		Desk	112000		Y	N
281012198	0014018162	2 Yr Fixed / Adj / 30 Yr	1	993	585	11-Aug-04	0	0	0	623015	U	HRB Retail	05	0	0	0.302631579	0		Desk	120000		Y	N
281012201	0014080261	2 Yr Fixed / Adj / 30 Yr	1	1104	621	19-Aug-04	0	0	0	626284	U	HRB Retail	01	0	0	0.160465116	0		Desk	275000		Y	N
281012239	0014054365	3 Yr Fixed / Adj / 30 Yr	1	1344	680	17-Aug-04	0	0	0	625316	U	HRB Retail	05	0	0	0.386338188	0		Desk	94000		V	N
281012245	0014048239	30 Yr Fixed	1	1196	720	16-Aug-04	0	0	0	624691	0	HRB Retail	05	0	0	0.093548387	0		Desk	155000		Y	N
281012282	0014181267	3 Yr Fixed / Adj / 30 Yr	1	1253	652	31-Aug-04	0	0	0	632363	U	HRB Retail	05	0	0	0.511029412			Desk	270000		Y	N
281012297	0014071146	2 Yr Fixed / Adj / 30 Yr	1	1701	500	20-Aug-04	0	0	0	626843	U	HRB Retail	01	0	0	0.169117647	0		Desk	255000		Y	N
281012298	0014021168	30 Yr Fixed	1	1000	764	11-Aug-04	0	0	0	622525	0	HRB Retail	05	0	0	0.245028409	0		Desk	176000		V	Y
281012311	0014080923	20 Yr Fixed	1	1520	537	23-Aug-04	0	0	0	626844	0	HRB Retail	05	0	0	0.149706897	0		Desk	290000		V	N
281012320	0014120083	2 Yr Fixed / Adj / 30 Yr	1	1173	582	27-Aug-04	0	0	0	630028	U	HRB Retail	05	0	0	0.114942529	0		Desk	145000		Y	N
281012325	0014083323	30 Yr Fixed	1	1056	572	23-Aug-04	0	0	0	626845	0	HRB Retail	05	0	0	0.501089325	0		Desk	81000		Y	N
281012333	0014083281	2 Yr Fixed / Adj / 30 Yr	1	1491	590	23-Aug-04	0	0	0	627427	U	HRB Retail	05	0	0	0.242105263	0		Desk	150000		Y	N
281012350	0014061550	30 Yr Fixed	1	1814	668	17-Aug-04	0	0	0	625317	0	HRB Retail	05	0	0	0.215625	0		Desk	230000		Y	N
281012378	0014168009	2 Yr Fixed / Adj / 30 Yr	1	2262	575	31-Aug-04	0	0	0	632369	U	HRB Retail	01	0	0	0			Desk	217500		Y	N
281012392	0014053623	2 Yr Fixed / Adj / 30 Yr	1	705	573	17-Aug-04	0	0	0	624697	U	HRB Retail	01	0	0	1.022058824	0		Desk	85000		V	N
281012395	0014173702	2 Yr Fixed / Adj / 30 Yr	1	1556	597	31-Aug-04	0	0	0	632371	U	HRB Retail	05	0	0	1.210801394			Desk	82000		V	N
281012397	0014105415	2 Yr Fixed / Adj / 30 Yr	1	2165	571	25-Aug-04	0	0	0	628021	U	HRB Retail	05	0	0	0.433070866	0		Desk	127000		Y	N
281012414	0014167589	2 Yr Fixed / Adj / 30 Yr	1	1111	525	31-Aug-04	0	0	0	633713	U	HRB Retail	01	0	0	1.017094017			Desk	78000		Y	N
281012484	0014153704	2 Yr Fixed / Adj / 30 Yr	1	1622	542	31-Aug-04	0	0	0	632379	U	HRB Retail	01	0	0	0.205357143			Desk	225000		Y	N
311022268	0014053631	2 Yr Fixed / Adj / 30 Yr	1	2760	674	20-Aug-04	0	0	0	626286	U	Wholesale	03	0	0	0.132163743	0		Tdesk	475000		V	N
311022535	0014105530	2 Yr Fixed / Adj / 30 Yr	1	1768	645	02-Sep-04	0	0	0	633157	U	Wholesale	02	0	0	0.70625			Field	105000	Y	Y	N
311022654	0014071294	15 Yr Fixed	1	1400	513	23-Aug-04	0	0	0	626846	0	Wholesale	01	0	0	0.298941799	0		Desk	300000		V	Y
311022739	0014074383	2 Yr Fixed / Adj / 30 Yr	1	1260	558	18-Aug-04	0	0	0	625855	U	Wholesale	01	0	0	1.416666667	0		Desk	135000		Y	N
311022907	0013972799	30 Yr Fixed	1	2109	637	03-Sep-04	0	0	0	633715	0	Wholesale	02	0	0	0.25625			Desk	301000		Y	N
311022911	0014091896	15 Yr Fixed	1	2624	561	31-Aug-04	0	0	0	631146	0	Wholesale	01	0	0	0.278325123	0		Desk	550000		Y	N
311022938	0014010722	30 Yr Fixed	1	1886	587	09-Aug-04	0	0	0	621944	0	Wholesale	03	0	0	2.676666667	0		Desk	225000		Y	N
311022947	0014074702	30 Yr Fixed	1	768	676	18-Aug-04	0	0	0	625856	0	Wholesale	03	0	0	3.617449664	0		Desk	115000		Y	N
311022984	0014067193	15 Yr Fixed	1	1812	583	17-Sep-04	0	0	0	638371	0	Wholesale	02	0	0	0.842045455			Desk	135000		Y	N
311023140	0014109540	2 Yr Fixed / Adj / 30 Yr	1	2131	615	19-Aug-04	0	0	0	626847	U	Wholesale	02	0	0	2.134216681	0		Desk	429000	Y	Y	N
311023141	0014030498	20 Yr Fixed	1	1850	585	20-Aug-04	0	0	0	626289	0	Wholesale	02	0	0	0.389655172	0		Desk	207500		Y	N
311023167	0014075477	30 Yr Fixed	1	2574		23-Aug-04	0	0	0	626848	0	Wholesale	03	0	0	0.245652174	0		Desk	310000		Y	N
311023250	0013994322	30 Yr Fixed	1	6610	822	06-Aug-04	0	0	0	621280	0	Wholesale	02	0	0	1.7225	0		Desk	1400000		V	N
311023267	0014172217	2 Yr Fixed / Adj / 30 Yr	1	1687	583	07-Sep-04	0	0	0	634211	U	Wholesale	02	0	0	0.358974359			Tdesk	325000		V	N
311023297	0014084487	2 Yr Fixed / Adj / 30 Yr	1	1476	504	20-Aug-04	0	0	0	626850	U	Wholesale	01	0	0	2.516891892	0		Desk	185000		Y	N
311023298	0014084511	2 Yr Fixed / Adj / 30 Yr	1	2425	626	20-Aug-04	0	0	0	626291	U	Wholesale	02	0	0	2.926975945	0		Field	342500		V	Y
311023304	0014130272	2 Yr Fixed / Adj / 30 Yr	1	1770	689	02-Sep-04	0	0	0	633160	U	Wholesale	05	0	0	0.196078431			Field	339000		V	N
311023364	0014093272	2 Yr Fixed / Adj / 30 Yr	1	1735	549	31-Aug-04	0	0	0	631155	U	Wholesale	01	0	0	0.543687452	0		Desk	145000	Y	Y	N
311023379	0013970124	2 Yr Fixed / Adj / 30 Yr	1	1432	598	12-Aug-04	0	0	0	623022	U	Wholesale	02	0	0	0.854166667	0		Desk	124000		Y	N
311023386	0014073704	2 Yr Fixed / Adj / 30 Yr	1	2229	644	18-Aug-04	0	0	0	625858	U	Wholesale	05	0	0	2.410986328	0		Field	128000		V	Y

Loan Number	Co-Borrower Loan Number	Co-Borrower Flag	Sale (Y/N)	Purpose	Borrower Misc Flag	Borrower Time Delinquent	Borrower Time Delinquent	Borrower Time Delinquent	Loss Severity	Co-Borrower Marital Status	hmda code	Group	Investor Id	Investor
271015914	0014163681		Full		M	9	3	2	M		47	Group 2		
271015939	0014150999		Full		U	3	3				25	Group 1		
271015940	0014150676		Full		U	25	26				111	Group 2		
271015951	0014131544		Full		M	7	6				111	Group 2		
271015972	0014181549		Full		M	0	4	2	M		25	Group 2		
271015987	0014151856		Full		U	4	7				47	Group 2		
271015997	0014151765		Full		U	5	5				139	Group 2		
271016014	0014151757		Full		U	2	2				45	Group 1		
271016037	0014097216		Full		M	8	16				497	Group 1		
271016109	0014164164		Full		M	23	2				157	Group 1		
281011456	0014048759		Full		S	3	1				9	Group 2		
281011536	0013971171		Full		M	3	6	2	M		71	Group 2		
281011567	0014009229		Full		M	15	10	1	M		23	Group 2		
281011625	0014008767		Full		U	7	25				101	Group 1		
281011923	0014124515		Full		M	8	4	2	M		21	Group 1		
281012075	0014080535		Full		M	0	12	2	M		23	Group 1		
281012080	0013953336		Full		M	4	2				89	Group 2		
281012084	0014030209		Full		U	1	1				125	Group 2		
281012087	0014113617		Full		U	0	2				21	Group 2		
281012110	0013999958		Full		M	15	9	2	M		1	Group 1		
281012112	0013969647		Full		M	10	2				89	Group 2		
281012121	0014072698		Full		U	3	4				1	Group 2		
281012125	0014066047		Full		M	3	18				7	Group 2		
281012129	0014021836		Full		U	9	2				337	Group 2		
281012154	0014046551		Full		M	0	25	2	M		79	Group 1		
281012156	0014033310		Full		M	5	1	2	M		15	Group 1		
281012197	0014071310		Full		M	5	5	1	M		7	Group 2		
281012198	0014018162		Full		U	17	2				3	Group 1		
281012201	0014080261		Full		U	5	5				25	Group 1		
281012239	0014054365		Full		M	3	3				45	Group 1		
281012245	0014046239		Full		M	3	5	2	M		183	Group 2		
281012282	0014181267		Full		M	6	7				5	Group 1		
281012297	0014071146		Full		U	4.916666	6				5	Group 1		
281012298	0014021166		Full		M	11	6				17	Group 1		
281012311	0014080923		Full		M	0	20	1	M		27	Group 1		
281012320	0014120083		Full		M	10	8	2	M		89	Group 2		
281012325	0014083323		Full		M	2	6	2	M		3	Group 1		
281012333	0014083281		Full		M	13	10	2	M		7	Group 1		
281012350	0014061550		Full		U	4	0				1	Group 1		
281012378	0014168009		Full		M	7	3	2	M		5	Group 2		
281012392	0014053623		Full		U	3	12				7	Group 2		
281012395	0014173702		Full		M	2	3				29	Group 2		
281012397	0014105415		Full		M	19	5				19	Group 2		
281012414	0014167589		Full		M	1	9				53	Group 2		
281012484	0014153704		Full		M	21	12				27	Group 2		
311022268	0014053631		Full		M	15	14	2	M		17	Group 2		
311022535	0014105530		Full		U	3.416666	3				21	Group 1		
311022654	0014071294		Full		M	12	18	2	M		3	Group 1		
311022739	0014074383		Full		U	15	5				1	Group 1		
311022907	0013972799		Full		M	13	11	2	M		103	Group 1		
311022911	0014091896		Full		M	33	6				25	Group 2		
311022936	0014010722		Full		M	9	0				101	Group 1		
311022947	0014074702		Full		M	14	0	1	M		9	Group 1		
311022984	0014067193		Full		U	0	7				5	Group 1		
311023140	0014109540		Full		U	7	4				39	Group 1		
311023141	0014030498		Full		M	25	29	1	M		21	Group 1		
311023187	0014075477		Full		M	10	42	1	M		31	Group 1		
311023250	0013994322		Full		M	22	11	2	M		19	Group 2		
311023267	0014172217		Full		U	7	6				23	Group 1		
311023297	0014084487		Full		U	15	5				5	Group 2		
311023298	0014084511		Full		U	4	1				35	Group 2		
311023304	0014130272		Full		M	10	0	2	M		17	Group 1		
311023364	0014093272		Full		U	12.5	12				5	Group 1		
311023379	0013970124		Full		S	13	7				45	Group 2		
311023386	0014073704		Full		U	2.416666	5				11	Group 1		

loan number	gcnumber	documentation	ml risk grade	property type	occupancy	loan purpose	group identification	current balance	100% scheduled balance	first payment date	maturity date	current int rate	margin	current p&i	original term	amort term	remaining term	number units	original initial	first rate adj date	next rate adj date	first rate cap	periodic cap	life cap
311023456	0014057491	STD	AA	SFR	OO	CO	1082	121600	121488.83	01-Oct-04	01-Sep-34	6.35	4.975	$756.64	360	360	735.44	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
311023501	0014045025	LMN	AA+	SFR	OO	R&T	1082	166000	165842.49	01-Oct-04	01-Sep-34	6.25	0	$1,022.09	360	360	758	1	6.25			0	0	0
311023522	0014133300	STD	A	SFR	OO	PUR	1082	80000	79,951.54	01-Oct-04	01-Sep-34	8.5	6.15	$615.13	360	360	278.26	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
311023523	0014050066	STD	AA+	SFR	OO	R&T	1082	389500	389,500.00	01-Oct-04	01-Sep-34	6.35	5.5	$2,061.10	360	360	0	1	6.35	01-Sep-07	01-Oct-07	3	1	12.35
311023528	0014066435	STD	A	SFR	OO	CO	1082	178750	178,597.99	01-Oct-04	01-Sep-34	6.813	0	$1,166.86	360	360	634.19	1	6.813			0	0	0
311023531	0013980792	LMN	AA+	SFR	OO	CO	1082	175000	174856.55	01-Oct-04	01-Sep-34	7	5.45	$1,164.28	360	360	0	1	7	01-Sep-06	01-Oct-06	3	1	13
311023538	0014074751	LMN	AA+	U24	OO	CO	1082	260000	259,776.14	01-Oct-04	01-Sep-34	6.75	5	$1,686.36	360	360	580.91	2	6.75	01-Sep-06	01-Oct-06	3	1	12.75
311023540	0014020622	STD	AA+	U24	OO	CO	1082	132000	131,880.67	01-Oct-04	01-Sep-34	6.5	5	$834.33	360	360	565.7	2	6.5	01-Sep-06	01-Oct-06	3	1	12.5
311023558	0014088223	STD	AA	SFR	OO	CO	1082	280000	279,693.52	01-Oct-04	01-Sep-34	5.5	4.6	$1,589.81	360	360	883.8	1	5.5	01-Sep-06	01-Oct-06	3	1	11.5
311023563	0014108757	LMN	AA+	U24	NO	PUR	1082	201627.65	201506.78	01-Oct-04	01-Sep-34	8.55	5.9	$1,557.49	360	360	0	4	8.55	01-Sep-06	01-Oct-06	3	1	14.55
311023578	0014128433	LMN	AA	SFR	NO	CO	1082	50000	49975.67	01-Oct-04	01-Sep-34	9.55	6.1	$422.25	360	360	129.83	1	9.55	01-Sep-06	01-Oct-06	3	1	15.55
311023609	0014057442	LMN	AA	U24	OO	CO	1082	230000	229831	01-Oct-04	01-Sep-34	7.55	5.25	$1,616.08	360	360	0	2	7.55	01-Sep-06	01-Oct-06	3	1	13.55
311023614	0014048698	STD	AA	SFR	OO	R&T	1082	216750	216590.74	01-Oct-04	01-Sep-34	7.55	6.95	$1,522.98	360	360	463.77	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
311023616	0014140354	LMN	AA	SFR	OO	CO	1082	225000	224862.29	01-Oct-04	01-Sep-34	8.45	6.3	$1,722.09	360	360	366.49	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
311023620	0014083547	LMN	NG	SFR	OO	CO	1082	150000	149879.45	01-Oct-04	01-Sep-34	7.1	0	$1,008.05	360	360	444.49	1	7.1			0	0	0
311023633	0014083257	LMN	AA	SFR	OO	CO	1082	132000	131,924.06	01-Oct-04	01-Sep-34	8.75	6.65	$1,038.44	360	360	306.19	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
311023650	0014053854	LMV	AA	SFR	OO	CO	1082	147000	146,907.22	01-Oct-04	01-Sep-34	8.3	0	$1,109.53	360	360	2138.09	1	8.3			0	0	0
311023679	0014080899	LMN	A	SFR	OO	CO	1082	244800	244650.17	01-Oct-04	01-Sep-34	8.45	6.35	$1,873.63	360	360	870.49	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
311023680	0014173827	LMN	AA+	CO1	OO	PUR	1082	81000	80945.55	01-Oct-04	01-Sep-34	7.99	6.2	$593.78	360	360	130.25	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
311023686	0014072953	LMN	A	SFR	OO	CO	1082	162500	162401.56	01-Oct-04	01-Sep-34	8.5	5.9	$1,249.48	360	360	509.35	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
311023709	0014117501	STD	B	SFR	OO	CO	1082	108500	108425.86	01-Oct-04	01-Sep-34	7.91	6	$789.34	360	360	558.53	1	7.91	01-Sep-06	01-Oct-06	3	1	13.91
311023710	0014065528	LMN	A	SFR	OO	PUR	1082	231900	231777.24	01-Oct-04	01-Sep-34	9.15	6.55	$1,891.00	360	360	566.93	1	9.15	01-Sep-06	01-Oct-06	3	1	15.15
311023726	0014181689	LMN	A	U24	OO	CO	1082	337500	337,264.19	01-Oct-04	01-Sep-34	7.8	5.6	$2,429.56	360	360	1443.34	2	7.8	01-Sep-06	01-Oct-06	3	1	13.8
311023728	0014101620	STD	A	SFR	OO	CO	1082	388000	387,750.04	01-Oct-04	01-Sep-34	8.2	5.95	$2,901.29	360	360	1728.93	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
311023734	0014198246	LMN	AA+	U24	NO	PUR	1082	450000	449,718.29	01-Oct-04	01-Sep-34	8.34	5.89	$3,409.21	360	360	714.83	2	8.34	01-Sep-06	01-Oct-06	3	1	14.34
311023735	0014117568	STD	AA+	SFR	OO	R&T	1082	220000	219803.04	01-Oct-04	01-Sep-34	6.55	4.3	$1,397.79	360	360	639.46	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
311023737	0014048573	STD	AA	CO1	OO	CO	1082	141500	141403.11	01-Oct-04	01-Sep-34	7.9	5.55	$1,028.43	360	360	279.82	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
311023746	0014215941	STD	AA	U24	OO	PUR	1082	600000	599408.39	01-Oct-04	01-Sep-34	6.05	5.35	$3,616.61	360	360	0	4	6.05	01-Sep-06	01-Oct-06	3	1	12.05
311023764	0014155246	STD	A	SFR	OO	CO	1082	133200	133,132.24	01-Oct-04	01-Sep-34	9.34	7.39	$1,104.50	360	360	574.99	1	9.34	01-Sep-06	01-Oct-06	3	1	15.34
311023766	0014055784	STD	AA+	SFR	OO	CO	1082	415650	415,298.40	01-Oct-04	01-Sep-34	6.84	4.82	$2,720.81	360	360	0	1	6.84	01-Sep-06	01-Oct-06	3	1	12.84
311023799	0014081780	STD	A	SFR	OO	CO	1082	125000	124,889.18	01-Oct-04	01-Sep-34	6.6	5.05	$798.32	360	360	739.16	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
311023811	0014075881	LMN	AA+	SFR	OO	CO	1082	200000	199,831.15	01-Oct-04	01-Sep-34	6.85	5.05	$1,310.52	360	360	698.28	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
311023824	0014168314	LMN	AA	SFR	OO	CO	1082	228000	227834.15	01-Oct-04	01-Sep-34	7.6	5.6	$1,609.85	360	360	691.69	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
311023832	0014155782	STD	B	SFR	OO	CO	1082	253500	253341.63	01-Oct-04	01-Sep-34	8.35	6.1	$1,922.31	360	360	538.79	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
311023840	0014102149	STD	AA+	SFR	OO	CO	1082	159200	159,048.80	01-Oct-04	01-Sep-34	6.55	4.3	$1,011.49	360	360	1128.67	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
311023853	0014109961	STD	AA+	SFR	OO	CO	1082	159000	158875.97	01-Oct-04	01-Sep-34	7.25	5.69	$1,084.66	360	360	1201	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
311023857	0014130371	LMN	AA+	SFR	OO	CO	1082	200000	199,848.57	01-Oct-04	01-Sep-34	7.4	4.6	$1,384.76	360	360	953	1	7.4	01-Sep-07	01-Oct-07	3	1	13.4
311023859	0014101505	LMN	AA+	SFR	OO	PUR	1082	61000	60,950.00	01-Oct-04	01-Sep-34	7	5	$405.83	360	360	0	1	7	01-Sep-06	01-Oct-06	3	1	13
311023861	0014080717	LMN	A	SFR	OO	CO	1082	630000	629,585.79	01-Oct-04	01-Sep-34	8.1	5.625	$4,666.71	360	360	838.25	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
311023875	0014166318	STD	AA+	SFR	OO	CO	1082	178000	177855.36	01-Oct-04	01-Sep-34	7.05	0	$1,190.22	360	360	1198.72	1	7.05			0	0	0
311023882	0014180079	STD	B	SFR	OO	CO	1082	135000	134921.52	01-Oct-04	01-Sep-34	8.7	0	$1,057.23	360	360	716.65	1	8.7			0	0	0
311023896	0014100580	STD	AA+	SFR	OO	PUR	1082	297000	296,802.74	01-Oct-04	01-Sep-34	8.05	5.8	$2,189.64	360	360	379.15	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
311023915	0014099931	STD	C	SFR	OO	CO	1082	227500	227,324.29	01-Oct-04	01-Sep-34	7.3	5.35	$1,559.67	360	360	867.3	1	7.3	01-Sep-07	01-Oct-07	3	1	13.3
311023919	0014158331	LMN	AA+	SFR	OO	R&T	1082	136000	135,870.95	01-Oct-04	01-Sep-34	6.25	0	$837.38	360	360	192.3	1	6.25			0	0	0
311023928	0014129761	LMN	AA+	U24	OO	R&T	1082	424000	423697.72	01-Oct-04	01-Sep-34	7.7	6.175	$3,022.95	360	360	932.7	2	7.7	01-Sep-06	01-Oct-06	3	1	13.7
311023971	0014147466	LMN	AA	SFR	OO	CO	1082	175000	174,884.94	01-Oct-04	01-Sep-34	8.1	7.1	$1,296.31	360	360	702.86	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
311023978	0014140313	LMV	AA	SFR	OO	CO	1082	225000	224815.21	01-Oct-04	01-Sep-34	6.99	4.85	$1,495.42	360	360	777.68	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
311023989	0014148795	STD	AA+	SFR	OO	CO	1082	195000	194,823.72	01-Oct-04	01-Sep-34	6.5	4.25	$1,232.53	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
311023995	0014140123	LMN	AA+	SFR	OO	CO	1082	244000	243820.72	01-Oct-04	01-Sep-34	7.55	5.05	$1,714.45	360	360	187.22	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
311024035	0014158087	LMN	A	U24	OO	CO	1082	340000	339525.14	01-Oct-04	01-Sep-34	8.55	6.75	$2,626.36	360	360	1507.64	2	8.55	01-Sep-06	01-Oct-06	3	1	14.55
311024040	0014197461	LMN	B	SFR	OO	PUR	1082	160000	159851.09	01-Oct-04	01-Sep-34	8.35	5.05	$995.58	360	360	424.11	1	8.35	01-Sep-06	01-Oct-06	3	1	12.35
311024061	0014187587	LMN	AA+	SFR	NO	R&T	1082	442000	441,702.82	01-Oct-04	01-Sep-34	7.99	0	$3,240.16	360	360	0	1	7.99			0	0	0
311024062	0014187819	LMN	AA+	SFR	NO	CO	1082	212500	212325.47	01-Oct-04	01-Sep-34	6.99	4.8	$1,412.34	360	360	486.52	1	6.99	01-Sep-07	01-Oct-07	3	1	12.99
321019222	0014083059	STD	AA	SFR	OO	CO	1082	55575	55539.49	01-Oct-04	01-Sep-34	8.24	6.99	$417.13	360	360	0	1	8.24	01-Sep-06	01-Oct-06	3	1	14.24
321019760	0014029409	STD	CC	PUD	OO	CO	1082	162000	161902.87	01-Oct-04	01-Sep-34	8.55	7.99	$1,251.38	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
321019776	0013951603	STD	AA+	SFR	OO	CO	1082	176000	175817.98	01-Oct-04	01-Sep-34	5.8	4.1	$1,032.69	360	360	75	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
321019814	0014159382	STD	AA	SFR	OO	R&T	1082	157250	157,110.59	01-Oct-04	01-Sep-34	6.6	5.85	$1,004.29	360	360	496.17	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
321019816	0014044614	STD	AA+	SFR	OO	CO	1082	218500	218,329.54	01-Oct-04	01-Sep-34	7.25	0	$1,490.56	360	360	1168.48	1	7.25			0	0	0
321020011	0013957493	STD	B	SFR	OO	CO	1082	185000	185,000.00	01-Oct-04	01-Sep-34	7.55	6.25	$1,163.96	360	360	829.94	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
321020082	0014043061	STD	AA	MH1	OO	R&T	1082	152150	152042.62	01-Oct-04	01-Sep-34	7.75	0	$1,090.02	360	360	883.15	1	7.75			0	0	0
321020085	0014032692	STD	AA+	SFR	OO	PUR	1082	156000	155874.63	01-Oct-04	01-Sep-34	7.1	5.05	$1,048.37	360	360	481.89	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
321020114	0014009781	STD	A	SFR	OO	CO	1082	319500	319287.79	01-Oct-04	01-Sep-34	8.05	6.8	$2,355.52	360	360	1737.17	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
321020151	0014085401	STD	AA	SFR	OO	CO	1082	216000	215,862.26	01-Oct-04	01-Sep-34	8.25	5.95	$1,622.74	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
321020153	0014113229	STD	A	SFR	OO	PUR	1082	125600	125,505.85	01-Oct-04	01-Sep-34	7.45	5.95	$873.92	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
321020168	0014010136	STD	AA+	PUD	OO	PUR	1082	170320	170,198.58	01-Oct-04	01-Sep-34	7.7	5.4	$1,214.31	360	360	808.84	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7

Loan number	Seller loan number	Gross rate	Original P and I	Property state	Property zip	First disbursement date	Late charge	Sales price	Appraisal amount	Lesser of appraisal and sales price	Original LTV	Second lien	Combined LTV	Current actual UPB	Next due date	Maturity date	Months delinquent	Property type	Investment	Lease hold	Occupancy	Original term	Origination date	Origination year	Loan type
311023456	0014057491	6.35	756.84	NJ	080461701	16-Aug-04	5	0	152000	152000	80	0	80	121488.83	01-Oct-04	01-Nov-04	0	None	Y	0	D	3226	19-Aug-04	631	ARM
311023501	0014045025	0	1022.09	NJ	088545643	13-Aug-04	5	0	270000	270000	61.48	0	61.48	165842.49	01-Oct-04	01-Nov-04	0	None	Y	0	D	2860	20-Aug-04	401	FXD
311023522	0014133300	8.5	615.13	NJ	085181106	25-Aug-04	5	100000	100000	100000	80	0	80	80000	01-Sep-04	01-Oct-04	0	None	Y	0	A	3092	31-Aug-04	631	ARM
311023523	0014050066	6.35	2061.1	NJ	076214037	16-Aug-04	5	0	410000	410000	95	0	95	389500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		371	ARM
311023528	0014066435	0	1160.86	NJ	085301505	17-Aug-04	5	0	275000	275000	65	0	65	178750	01-Sep-04	01-Oct-04	0	None	Y	0	D	3092	19-Aug-04	401	FXD
311023531	0013980792	7	1164.28	NY	126011006	11-Aug-04	2	0	250000	250000	70	0	70	174856.55	01-Oct-04	01-Nov-04	0	None	Y	0	D	2675	20-Aug-04	631	ARM
311023538	0014074751	6.75	1688.36	NJ	075013667	18-Aug-04	5	0	325000	325000	80	0	80	260000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311023540	0014020622	6.5	834.33	NJ	080711512	10-Aug-04	5	0	165000	165000	80	0	80	132000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3212	20-Aug-04	631	ARM
311023558	0014088223	5.5	1589.81	NJ	073041702	20-Aug-04	5	0	500000	500000	56	0	56	280000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311023563	0014108757	8.55	1557.49	NJ	071044091	20-Aug-04	5	237209	275000	275000	85	0	85	201627.65	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
311023578	0014128433	9.55	422.25	NJ	086092018	23-Aug-04	5	0	74000	74000	67.57	0	67.57	50000	01-Sep-04	01-Oct-04	0	None	Y	0	A	500	02-Sep-04	631	ARM
311023609	0014057442	7.55	1616.08	NJ	070244127	17-Aug-04	5	0	500000	500000	46	0	46	230000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3442	19-Aug-04	631	ARM
311023614	0014048698	7.55	1522.98	NJ	087224304	16-Aug-04	5	0	255000	255000	85	0	85	216750	01-Sep-04	01-Oct-04	0	None	Y	0	D	2518	20-Aug-04	691	ARM
311023616	0014140354	8.45	1722.09	NJ	087537301	30-Aug-04	5	0	300000	300000	75	0	75	225000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311023620	0014083547	0	1008.05	NJ	070082817	20-Aug-04	5	0	338000	338000	44.38	0	44.38	150000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
311023633	0014083257	8.75	1038.44	NJ	070553022	20-Aug-04	5	0	165000	165000	80	0	80	132000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
311023650	0014053854	0	1109.53	NY	119673521	16-Aug-04	2	0	231000	231000	63.64	0	63.64	147000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2961	21-Sep-04	401	FXD
311023679	0014080899	8.45	1673.63	NJ	088821836	19-Aug-04	5	0	310000	310000	78.97	0	78.97	244800	01-Sep-04	01-Oct-04	0	None	Y	0	D	2860	25-Aug-04	631	ARM
311023680	0014173827	7.99	593.78	NJ	082053602	30-Aug-04	5	90000	105000	105000	90	0	90	81000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
311023686	0014072953	8.5	1249.48	NJ	077406019	18-Aug-04	5	0	255000	255000	63.73	0	63.73	162500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311023709	0014117501	7.91	789.34	NJ	080962254	25-Aug-04	5	0	165000	165000	65.76	0	65.76	108500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311023710	0014065528	9.15	1891	NJ	077311714	13-Aug-04	5	289900	290000	290000	79.99	0	79.99	231900	01-Sep-04	01-Oct-04	0	None	Y	0	D	2886	20-Aug-04	631	ARM
311023726	0014181689	7.8	2429.56	NJ	070472552	03-Sep-04	5	0	450000	450000	75	0	75	337264.19	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
311023728	0014101620	8.2	2901.29	NJ	074651024	24-Aug-04	5	0	432000	432000	89.81	0	89.81	388000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3331	03-Sep-04	691	ARM
311023734	0014198246	8.34	3409.21	NJ	07605	02-Sep-04	5	500000	500000	500000	90	0	90	450000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
311023735	0014117568	6.55	1397.79	NJ	080121419	25-Aug-04	5	0	275000	275000	80	0	100	220000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2788	31-Aug-04	631	ARM
311023737	0014048573	7.9	1028.43	NJ	08822	16-Aug-04	5	0	234000	234000	60.47	0	60.47	141500	01-Sep-04	01-Oct-04	0	None	Y	0	A	2953	23-Aug-04	631	ARM
311023746	0014215941	8.05	3616.61	NY	100275215	02-Sep-04	2	750000	750000	750000	80	0	90	600000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
311023764	0014155248	9.34	1104.5	NJ	080462107	31-Aug-04	5	0	148000	148000	90	0	90	133200	01-Sep-04	01-Oct-04	0	None	Y	0	D	2675	07-Sep-04	691	ARM
311023768	0014055784	6.84	2720.81	NJ	088731624	17-Aug-04	5	0	489000	489000	85	0	85	415298.4	01-Oct-04	01-Nov-04	0	None	Y	0	D	2953	20-Aug-04	691	ARM
311023799	0014081780	6.6	798.32	NJ	088481838	20-Aug-04	5	0	270000	270000	46.3	0	46.3	125000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2877	03-Sep-04	631	ARM
311023811	0014075881	6.85	1310.52	NJ	070113101	18-Aug-04	5	0	300000	300000	66.67	0	66.67	200000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311023824	0014168314	7.6	1609.85	NJ	088613333	01-Sep-04	5	0	285000	285000	80	0	80	228000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3442	03-Sep-04	631	ARM
311023832	0014155782	8.35	1922.31	NJ	088312226	31-Aug-04	5	0	391000	391000	64.83	0	64.83	253500	01-Sep-04	01-Oct-04	0	None	Y	0	D	2953	03-Sep-04	631	ARM
311023840	0014102149	8.55	1011.49	NJ	080221012	23-Aug-04	5	0	199000	199000	80	0	80	159048.8	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
311023853	0014109961	7.25	1084.66	NJ	076014229	25-Aug-04	5	0	213000	213000	74.65	0	74.65	159000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3092	22-Sep-04	631	ARM
311023857	0014130371	7.4	1384.76	NJ	086201319	27-Aug-04	5	0	421000	421000	47.51	0	47.51	200000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2886	03-Sep-04	331	ARM
311023859	0014101505	7	405.83	NJ	081103329	18-Aug-04	5	84000	86000	86000	72.62	0	72.62	61000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311023861	0014080717	8.1	4666.71	NJ	088072398	20-Aug-04	5	0	900000	900000	70	0	70	630000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311023875	0014166318	0	1190.22	NJ	088542025	01-Sep-04	5	0	241000	241000	73.86	0	73.86	177855.36	01-Oct-04	01-Nov-04	0	None	Y	0	D	2860	07-Sep-04	401	FXD
311023882	0014180079	0	1057.23	NJ	087234036	03-Sep-04	5	0	330000	330000	40.91	0	40.91	135000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
311023896	0014100580	8.05	2189.64	NJ	077406813	18-Aug-04	5	330000	330000	330000	90	0	90	297000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2962	03-Sep-04	691	ARM
311023915	0014099931	7.3	1559.67	NJ	088792442	23-Aug-04	5	0	310000	310000	73.39	0	73.39	227500	01-Sep-04	01-Oct-04	0	None	Y	0	D	500	26-Aug-04	331	ARM
311023919	0014158331	0	837.38	NJ	087573753	31-Aug-04	5	0	170000	170000	80	0	80	136000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
311023928	0014129761	7.7	3022.95	NJ	076041123	27-Aug-04	5	0	530000	530000	80	0	80	424000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2518	02-Sep-04	631	ARM
311023971	0014147466	8.1	1296.31	NJ	077479706	30-Aug-04	5	0	261000	261000	67.05	0	67.05	175000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
311023978	0014140313	6.99	1495.42	NJ	077263730	30-Aug-04	5	0	350000	350000	84.29	0	84.29	225000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2860	07-Sep-04	631	ARM
311023989	0014148795	6.5	1232.53	NJ	082042851	30-Aug-04	5	0	285000	285000	68.42	0	68.42	195000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2197	16-Sep-04	631	ARM
311023995	0014140123	7.55	1714.45	NJ	088301734	30-Aug-04	5	0	305000	305000	80	0	100	244000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311024035	0014158087	8.55	2626.36	NJ	070932813	31-Aug-04	5	0	425000	425000	80	0	80	339525.14	01-Oct-04	01-Nov-04	0	None	Y	0	D	2952	02-Sep-04	631	ARM
311024040	0014197461	6.35	995.58	NJ	08724	31-Aug-04	5	260000	261000	261000	61.54	0	61.54	160000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311024061	0014187587	0	3240.16	NJ	070872709	30-Aug-04	5	0	520000	570000	85	0	85	442000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
311024062	0014187819	6.99	1412.34	NJ	088301628	30-Aug-04	5	0	250000	250000	85	0	85	212500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		391	ARM
321019222	0014083059	8.24	417.13	CO	81087	20-Aug-04	5	0	58500	58500	95	0	95	55575	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
321019760	0014029409	8.55	1251.38	CO	802496550	09-Aug-04	5	0	220000	220000	73.64	0	73.64	182000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321019776	0013951603	5.8	1032.69	WY	83127	30-Jul-04	6	0	220000	220000	80	0	100	176000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321019814	0014159362	6.6	1004.29	CO	802333481	31-Aug-04	5	0	185000	185000	85	0	85	157250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2203	03-Sep-04	691	ARM
321019816	0014044614	0	1490.56	CO	800173140	16-Aug-04	5	0	230000	230000	95	0	95	218500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
321020011	0013957493	7.55	1163.96	CO	800131318	02-Aug-04	5	0	225000	225000	82.22	0	82.22	185000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
321020082	0014043061	0	1090.02	CO	80808	13-Aug-04	5	0	179000	179000	85	0	85	152042.62	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3154	16-Aug-04	491	FXD
321020085	0014032692	7.1	1048.37	CO	800125311	05-Aug-04	5	195000	195000	195000	80	0	100	156000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
321020114	0014009781	8.05	2355.52	CO	801343746	09-Aug-04	5	0	355000	355000	90	0	90	319500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2296	20-Aug-04	691	ARM
321020151	0014085401	8.25	1622.74	CO	816259456	23-Aug-04	5	0	270000	270000	80	0	80	215862.26	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
321020153	0014113229	7.45	873.92	UT	846541425	25-Aug-04	6	155000	157000	175000	80	0	92.42	125505.85	01-Oct-04	01-Nov-04	24	Standard	Y	1	D	1		631	ARM
321020168	0014010136	7.7	1214.31	CO	80504	03-Aug-04	5	212900	214000	214000	80	0	100	170198.58	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3559	18-Aug-04	631	ARM

loan number	pool number	product type	lien position	sq. footage	borrower credit score	funded date	original balance	interest only term	mortgage insurance code	loan rate	rounding method code	transaction type	property type	prepayment penalty	foreclosure stop code	combined loan to value ratio	documentation type	convertible	property type	appraised value	high balance loan	mortgage insurance company	borrower self employed flag
311023456	0014057491	2 Yr Fixed / Adj / 30 Yr	1	2032	569	19-Aug-04	0	0	0	625859	U	Wholesale	01	0	0	0.484638158	0		Desk	152000		Y	N
311023501	0014045025	30 Yr Fixed	1	1304	679	20-Aug-04	0	0	0	626292	0	Wholesale	05	0	0	0.340361446	0		Tdesk	270000		V	N
311023522	0014133300	2 Yr Fixed / Adj / 30 Yr	1	960	575	31-Aug-04	0	0	0	631157	U	Wholesale	02	0	0	0.0625	0		Desk	100000	Y	Y	N
311023523	0014050066	Interest Only (5 Yr) / 3 Yr Fixe	1	1604	674	16-Aug-04	0	0	0	624707	U	Wholesale	05	0	0	3.444415918	0		Desk	410000		Y	N
311023528	0014066435	30 Yr Fixed	1	1156	577	19-Aug-04	0	0	0	625860	0	Wholesale	02	0	0	0.027972028	0		Desk	275000		Y	N
311023531	0013980792	2 Yr Fixed / Adj / 30 Yr	1	1360	592	20-Aug-04	0	0	0	626293	U	Wholesale	05	0	0	0.057142857	0		Tdesk	250000		V	N
311023538	0014074751	2 Yr Fixed / Adj / 30 Yr	1	2496	679	18-Aug-04	0	0	0	625861	U	Wholesale	05	0	0	2.325	0		Desk	325000		V	N
311023540	0014020622	2 Yr Fixed / Adj / 30 Yr	1	1852	636	20-Aug-04	0	0	0	626295	U	Wholesale	05	0	0	0.428030303	0		Desk	165000		Y	N
311023558	0014088223	2 Yr Fixed / Adj / 30 Yr	1	3153	564	20-Aug-04	0	0	0	626851	U	Wholesale	05	0	0	3.604285714	0		Desk	500000		Y	N
311023563	0014108757	2 Yr Fixed / Adj / 30 Yr	1	4500	671	20-Aug-04	0	0	0	626852	U	Wholesale	05	0	0	1.941405358	0		Desk	275000	Y	V	Y
311023578	0014128433	2 Yr Fixed / Adj / 30 Yr	1	768	612	02-Sep-04	0	0	0	633162	U	Wholesale	02	0	0	1.13			Desk	74000		V	Y
311023609	0014057442	2 Yr Fixed / Adj / 30 Yr	1	2466	536	19-Aug-04	0	0	0	626296	U	Wholesale	01	0	0	0.02173913	0		Desk	500000		V	Y
311023614	0014048698	2 Yr Fixed / Adj / 30 Yr	1	1375	530	20-Aug-04	0	0	0	626297	U	Wholesale	01	0	0	0.260668973	0		Desk	255000		Y	N
311023616	0014140354	2 Yr Fixed / Adj / 30 Yr	1	1850	552	30-Aug-04	0	0	0	631159	U	Wholesale	05	0	0	1.54	0		Desk	300000		V	N
311023620	0014083547	30 Yr Fixed	1	1848	609	20-Aug-04	0	0	0	626855	0	Wholesale	03	0	0	3.266	0		Tdesk	338000		V	N
311023633	0014083257	2 Yr Fixed / Adj / 30 Yr	1	1063	565	20-Aug-04	0	0	0	626856	U	Wholesale	05	0	0	2.033712121	0		Tdesk	165000		V	N
311023650	0014053854	30 Yr Fixed	1	1209	564	21-Sep-04	0	0	0	639447	0	Wholesale	05	0	0	0.418367347			Desk	231000		X	N
311023679	0014080899	2 Yr Fixed / Adj / 30 Yr	1	2400	588	25-Aug-04	0	0	0	628025	U	Wholesale	05	0	0	0.230800654	0		Field	310000		V	N
311023680	0014173827	2 Yr Fixed / Adj / 30 Yr	1	1110	667	30-Aug-04	0	0	0	631160	U	Wholesale	05	0	0	2.666666667	0		AVM	105000	Y	V	Y
311023686	0014072953	2 Yr Fixed / Adj / 30 Yr	1	1653	545	18-Aug-04	0	0	0	625863	U	Wholesale	01	0	0	1.582307692	0		Desk	255000		V	N
311023709	0014117501	2 Yr Fixed / Adj / 30 Yr	1	936	598	25-Aug-04	0	0	0	628634	U	Wholesale	01	0	0	2.506912442	0		Desk	165000		Y	N
311023710	0014065528	2 Yr Fixed / Adj / 30 Yr	1	1658	518	20-Aug-04	0	0	0	626298	U	Wholesale	01	0	0	0.2436395	0		Desk	290000	Y	V	N
311023726	0014181689	2 Yr Fixed / Adj / 30 Yr	1	1800	559	03-Sep-04	0	0	0	634212	U	Wholesale	02	0	0	1.152592593			Desk	450000		V	N
311023728	0014101820	2 Yr Fixed / Adj / 30 Yr	1	2500	637	03-Sep-04	0	0	0	633718	U	Wholesale	05	0	0	0.180412371			Tdesk	432000		Y	N
311023734	0014198246	2 Yr Fixed / Adj / 30 Yr	1	2040	685	02-Sep-04	0	0	0	633719	U	Wholesale	05	0	0	0.303333333			Desk	500000	Y	V	N
311023735	0014117568	2 Yr Fixed / Adj / 30 Yr	1	2333	651	31-Aug-04	0	0	0	631161	U	Wholesale	05	1	0	0.256818182	0		Desk	275000		Y	N
311023737	0014048573	2 Yr Fixed / Adj / 30 Yr	1	965	549	23-Aug-04	0	0	0	626857	U	Wholesale	05	0	0	0.399293286	0		Desk	234000		Y	N
311023746	0014215941	2 Yr Fixed / Adj / 30 Yr	1	3360	606	02-Sep-04	0	0	0	633720	U	Wholesale	02	0	0	2.2825			Field	750000	Y	Y	N
311023764	0014155248	2 Yr Fixed / Adj / 30 Yr	1	1394	522	07-Sep-04	0	0	1	634213	U	Wholesale	01	0	0	0.525525526			Desk	148000		Y	N
311023766	0014055784	2 Yr Fixed / Adj / 30 Yr	1	2408	647	20-Aug-04	0	0	0	626299	U	Wholesale	05	0	0	0.135931673	0		Desk	489000		Y	N
311023799	0014081780	2 Yr Fixed / Adj / 30 Yr	1	1508	560	03-Sep-04	0	0	0	633721	U	Wholesale	01	0	0	0.452			Desk	270000		Y	N
311023811	0014075881	2 Yr Fixed / Adj / 30 Yr	1	1692	606	18-Aug-04	0	0	0	625865	U	Wholesale	05	0	0	1.4165	0		Desk	300000		V	Y
311023824	0014168314	2 Yr Fixed / Adj / 30 Yr	1	1376	538	03-Sep-04	0	0	0	633722	U	Wholesale	01	0	0	0.021929825			Tdesk	285000		V	N
311023832	0014155782	2 Yr Fixed / Adj / 30 Yr	1	2186	527	03-Sep-04	0	0	0	633723	U	Wholesale	01	0	0	0.276134122			Field	391000		Y	N
311023840	0014102149	2 Yr Fixed / Adj / 30 Yr	1	1486	655	23-Aug-04	0	0	0	627438	U	Wholesale	05	0	0	1.677763819	0		Desk	199000		Y	N
311023853	0014109961	2 Yr Fixed / Adj / 30 Yr	1	1807	573	22-Sep-04	0	0	0	640000	U	Wholesale	05	0	0	0.031446541			Desk	213000		Y	N
311023857	0014130371	3 Yr Fixed / Adj / 30 Yr	1	2154	591	03-Sep-04	0	0	0	633724	U	Wholesale	05	0	0	0.2825			Desk	421000		V	N
311023859	0014101505	2 Yr Fixed / Adj / 30 Yr	1	1372	586	18-Aug-04	0	0	0	626859	U	Wholesale	05	0	0	3.214754098	0		Desk	86000	Y	V	N
311023861	0014080717	2 Yr Fixed / Adj / 30 Yr	1	5000	584	20-Aug-04	0	0	0	626860	U	Wholesale	05	0	0	0.157142857	0		Field	900000		V	Y
311023875	0014166318	30 Yr Fixed	1	1520	637	07-Sep-04	0	0	0	634215	0	Wholesale	05	0	0	0.393258427			Desk	241000		Y	N
311023882	0014180079	30 Yr Fixed	1	1835	562	03-Sep-04	0	0	0	634216	0	Wholesale	05	0	0	0.675555556			Desk	330000		Y	N
311023896	0014100580	2 Yr Fixed / Adj / 30 Yr	1	1428	599	03-Sep-04	0	0	0	633725	U	Wholesale	05	0	0	0.19023569			Desk	330000	Y	Y	N
311023915	0014099931	3 Yr Fixed / Adj / 30 Yr	1	2032	592	26-Aug-04	0	0	0	628643	U	Wholesale	05	0	0	0.248351648	0		Desk	310000		Y	N
311023919	0014158331	30 Yr Fixed	1	1412	693	31-Aug-04	0	0	0	632388	0	Wholesale	05	0	0	1.856617647			Desk	170000		V	N
311023928	0014129761	2 Yr Fixed / Adj / 30 Yr	1	3184	575	02-Sep-04	0	0	0	633166	U	Wholesale	05	0	0	0.16509434			Field	530000		V	N
311023971	0014147468	2 Yr Fixed / Adj / 30 Yr	1	1592	558	30-Aug-04	0	0	0	631177	U	Wholesale	05	0	0	0.733142857	0		Desk	261000		V	N
311023978	0014140313	2 Yr Fixed / Adj / 30 Yr	1	2457	580	07-Sep-04	0	0	0	634217	U	Wholesale	05	0	0	0.311111111			Desk	350000		X	Y
311023989	0014148795	2 Yr Fixed / Adj / 30 Yr	1	1328	601	16-Sep-04	0	0	0	637979	U	Wholesale	05	0	0	0.358974359			Desk	285000		Y	N
311023995	0014140123	2 Yr Fixed / Adj / 30 Yr	1	1290	648	30-Aug-04	0	0	0	631180	U	Wholesale	05	1	0	0.266393443	0		Desk	305000		V	N
311024035	0014158067	2 Yr Fixed / Adj / 30 Yr	1	1454	565	02-Sep-04	0	0	0	633169	U	Wholesale	01	0	0	0.205882353			Desk	425000		V	N
311024040	0014197461	2 Yr Fixed / Adj / 30 Yr	1	1366	586	31-Aug-04	0	0	0	632393	U	Wholesale	05	0	0	2.78875			Desk	261000	Y	V	N
311024061	0014187587	30 Yr Fixed	1	1701	676	30-Aug-04	0	0	0	633171	0	Wholesale	05	0	0	2.372171946			Tdesk	570000		V	Y
311024062	0014187819	3 Yr Fixed / Adj / 30 Yr	1	1052	676	30-Aug-04	0	0	0	633172	U	Wholesale	05	0	0	4.274117847			Desk	250000		V	Y
321019222	0014083059	2 Yr Fixed / Adj / 30 Yr	1	1753	512	20-Aug-04	0	0	0	626300	U	Wholesale	01	0	0	5.418353576	0		Desk	58500		Y	N
321019760	0014029409	2 Yr Fixed / Adj / 30 Yr	1	2213	543	09-Aug-04	0	0	0	621956	U	Wholesale	02	0	0	4.980864198	0		Desk	220000		Y	N
321019776	0013951603	2 Yr Fixed / Adj / 30 Yr	1	2432	665	30-Jul-04	0	0	0	618178	U	Wholesale	05	1	0	0.866477273	0		Tdesk	220000		Y	Y
321019814	0014159382	2 Yr Fixed / Adj / 30 Yr	1	850	553	03-Sep-04	0	0	0	633726	U	Wholesale	01	0	0	0.222575517			Desk	185000		Y	N
321019818	0014044614	30 Yr Fixed	1	2153	618	16-Aug-04	0	0	0	624088	0	Wholesale	05	0	0	1.736842105	0		Desk	230000		Y	Y
321020011	0013957493	Interest Only (5 Yr) / 2 Yr Fixe	1	2012	598	02-Aug-04	0	0	0	618188	U	Wholesale	02	0	0	2.259459459	0		Desk	225000		Y	N
321020082	0014043061	30 Yr Fixed	1	1640	619	16-Aug-04	0	0	0	624718	0	Wholesale	02	0	0	0.458786068	0		Tdesk	179000		Y	N
321020085	0014032692	2 Yr Fixed / Adj / 30 Yr	1	1469	634	05-Aug-04	0	0	0	620833	U	Wholesale	05	1	0	3.42275641	0		Tdesk	195000	Y	Y	N
321020114	0014009781	2 Yr Fixed / Adj / 30 Yr	1	2754	533	20-Aug-04	0	0	0	626301	U	Wholesale	01	0	0	0.217527387	0		Desk	355000		Y	N
321020151	0014085401	2 Yr Fixed / Adj / 30 Yr	1	2353	521	23-Aug-04	0	0	1	626861	U	Wholesale	01	0	0	1.600482963	0		Tdesk	270000		Y	N
321020153	0014113229	2 Yr Fixed / Adj / 30 Yr	1	1782	548	25-Aug-04	0	0	0	630041	U	Wholesale	01	0	0	2.090764331	0		Field	157000	Y	Y	N
321020168	0014010136	2 Yr Fixed / Adj / 30 Yr	1	1767	602	18-Aug-04	0	0	0	625342	U	Wholesale	05	0	0	0.408055425	0		Tdesk	214000	Y	Y	N

Loan Number	Loan Number	S&P Rating Cost Covered	S&P Appraisal	borrower1 insta tax	borrower1 time job	borrower1 time prop	co-borr sex	co-mariial status	hmda county code	Groups	investor id	investor
11023456	0014057491		Full	M	10	7			5	Group 1		
11023501	0014045025		Full	U	0.5	32			23	Group 1		
11023522	0014133300		Full	M	0.916666	3			5	Group 2		
11023523	0014050066		Full	M	0	2	2	M	3	Group 2		
11023528	0014066435		Full	M	0	15	2	M	19	Group 2		
11023531	0013980792		Full	M	15	12			27	Group 1		
11023538	0014074751		Full	M	15.25	3			31	Group 2		
11023540	0014020622		Full	M	0.833333	2			15	Group 2		
11023558	0014088223		Full	M	4	6	2	M	17	Group 2		
11023563	0014108757		Full	M	2.5	3			13	Group 1		
11023578	0014128433		Full	X	6	3			21	Group 1		
11023609	0014057442		Full	M	3	7			3	Group 1		
11023614	0014048698		Full	M	1.5	3	2	M	29	Group 1		
11023616	0014140354		Full	M	11	15	1	M	29	Group 1		
11023620	0014083547		Full	M	5	9			23	Group 1		
11023633	0014083257		Full	M	10	1			31	Group 2		
11023650	0014053854		Full	M	13	23			103	Group 2		
11023679	0014080899		Full	U	11	2			23	Group 1		
11023680	0014173827		Full	U	4.5	4			1	Group 1		
11023686	0014072953		Full	M	12	1	2	M	25	Group 1		
11023709	0014117501		Full	M	4	0	1	M	15	Group 1		
11023710	0014065528		Full	S	9	9			25	Group 1		
11023726	0014161689		Full	M	12	1			17	Group 2		
11023728	0014101620		Full	M	9	30	2	M	31	Group 2		
11023734	0014198246		Full	M	12	2	2	M	3	Group 2		
11023735	0014117568		Full	M	3	0	2	M	15	Group 1		
11023737	0014048573		Full	U	4.583333	2			19	Group 1		
11023746	0014215941		Full	M	0	7			61	Group 1		
11023764	0014155246		Full	U	28	25			5	Group 2		
11023766	0014055784		Full	U	21	7			35	Group 2		
11023799	0014081780		Full	M	0	0	2	M	19	Group 2		
11023811	0014075881		Full	M	10	9			31	Group 2		
11023824	0014168314		Full	M	0.666666	5			23	Group 1		
11023832	0014155782		Full	M	0.916666	15	2	M	23	Group 1		
11023840	0014102149		Full	M	0.333333	2	2	M	5	Group 2		
11023853	0014109961		Full	U	5	4			3	Group 1		
11023857	0014130371		Full	U	25	0			21	Group 2		
11023859	0014101505		Full	M	4	3			7	Group 2		
11023861	0014080717		Full	M	20	5			35	Group 2		
11023875	0014166318		Full	M	15	10	1	M	23	Group 1		
11023882	0014180079		Full	U	0	11			29	Group 1		
11023896	0014100580		Full	M	10	0	2	M	25	Group 2		
11023915	0014099931		Full	M	23	15			23	Group 2		
11023919	0014158331		Full	M	15	2			29	Group 2		
11023928	0014129761		Full	U	0.083333	1			3	Group 1		
11023971	0014147466		Full	U	3	0			23	Group 2		
11023978	0014140313		Full	M	5	7	2	M	25	Group 1		
11023989	0014148795		Full	U	5	7			9	Group 2		
11023995	0014140123		Full	M	31	3			23	Group 1		
11024035	0014158067		Full	M	0	2			17	Group 1		
11024040	0014197461		Full	S	6	12			29	Group 1		
11024061	0014187587		Full	M	9	8	2	M	23	Group 2		
11024062	0014187819		Full	M	9	8	2	M	23	Group 1		
21019222	0014083059		Full	M	11	0			89	Group 1		
21019760	0014029409		Full	U	28	8			31	Group 1		
21019776	0013951603		Full	M	15	2	2	M	23	Group 1		
21019814	0014159362		Full	M	5.75	23			1	Group 2		
21019816	0014044614		Full	M	0	16			5	Group 2		
21020011	0013957493		Full	M	2	11	2	M	5	Group 2		
21020082	0014043081		Full	M	0.5	7	2	M	41	Group 1		
21020085	0014032692		Full	M	12.083333	1	1	M	5	Group 1		
21020114	0014009781		Full	S	3	8			35	Group 1		
21020151	0014085401		Full	U	19.833333	11			81	Group 2		
21020153	0014113229		Full	M	6	3	2	M	41	Group 2		
21020168	0014010136		Full	M	9	1			123	Group 2		

Loan Number	PCI Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	group (ethnic origin)	Original Loan Amount	UPB / Scheduled Balance	Cut-off Date	Maturity Date	Current Int Rate	Margin	Current P&I	Original Term	Amortization Term	Escrow Balance	Number Units	Original Int Rate	First Rate Adj Date	Next Pmt Chg Date	Periodic Rate Cap	Periodic Pay Cap	Life Rate Cap
321020175	0014047559	STD	AA+	SFR	OO	CO	1082	176700	176535.55	01-Oct-04	01-Sep-34	6.35	0	$1,099.49	360	360	950.32	1	6.35			0	0	0
321020267	0014055800	STD	AA+	SFR	OO	PUR	1082	177175	177022.46	01-Oct-04	01-Sep-34	6.75	5.75	$1,149.15	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
321020269	0014052906	STD	AA+	SFR	OO	CO	1082	165600	165,439.82	01-Oct-04	01-Sep-34	6.15	4.8	$1,008.88	360	360	0	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
321020275	0014069173	LMN	NG	SFR	OO	PUR	1082	132000	131880.01	01-Oct-04	01-Sep-34	9.55	7.2	$1,114.75	360	360	0	1	9.55	01-Sep-06	01-Oct-06	3	1	15.55
321020279	0014110258	LMN	AA+	SFR	OO	PUR	1082	91500	91439.22	01-Oct-04	01-Sep-34	8.05	6.75	$674.59	360	360	198.2	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
321020281	0014062855	STD	AA+	SFR	OO	PUR	1082	183920	183701.05	01-Oct-04	01-Sep-34	5.05	4.15	$992.95	360	360	312.36	1	5.05	01-Sep-06	01-Oct-06	3	1	11.05
321020289	0014068217	LMN	AA+	SFR	OO	PUR	1082	84000	83,940.11	01-Oct-04	01-Sep-34	7.7	0	$598.89	360	360	247.8	1	7.7			0	0	0
321020294	0014054118	STD	AA+	SFR	OO	PUR	1082	90320	90239.92	01-Oct-04	01-Sep-34	6.6	5.1	$576.84	360	360	1037.96	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
321020307	0014069314	STD	AA+	PUD	OO	PUR	1082	193320	193158.38	01-Oct-04	01-Sep-34	6.9	5.25	$1,273.21	360	360	679.97	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
321020317	0014104996	STD	AA+	U24	NO	PUR	1082	271800	271,587.97	01-Oct-04	01-Sep-34	7.25	6.25	$1,854.16	360	360	574.46	3	7.25	01-Sep-06	01-Oct-06	3	1	13.25
321020322	0014154567	STD	AA+	SFR	OO	R&T	1082	94500	94435.94	01-Oct-04	01-Sep-34	7.95	5.9	$690.12	360	360	378.7	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
321020344	0014070080	STD	AA+	MH1	OO	CO	1082	114400	114294.55	01-Oct-04	01-Sep-34	6.4	4.65	$715.58	360	360	0	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
321020351	0014097182	STD	AA+	SFR	NO	CO	1082	224100	223,946.56	01-Oct-04	01-Sep-34	7.9	5.9	$1,628.77	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
321020356	0014094296	STD	AA+	SFR	NO	R&T	1082	166500	166,386.00	01-Oct-04	01-Sep-34	7.9	5.4	$1,210.13	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
321020361	0014079941	STD	AA+	SFR	OO	PUR	1082	170050	170050	01-Oct-04	01-Sep-34	5.65	4.65	$800.65	360	360	413.04	1	5.65	01-Sep-06	01-Oct-06	3	1	11.65
321020378	0014081517	STD	AA	SFR	OO	CO	1082	157000	157,000.01	01-Oct-04	01-Sep-34	7.05	5.15	$922.38	360	360	666.18	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
321020385	0014102214	STD	B	SFR	OO	CO	1082	119000	118915.16	01-Oct-04	01-Sep-34	7.7	0	$848.42	360	360	337.89	1	7.7			0	0	0
321020395	0014114664	LMN	AA+	SFR	OO	CO	1082	50000	49,972.11	01-Oct-04	01-Sep-34	8.9	0	$398.72	360	360	0	1	8.9			0	0	0
321020409	0014119549	LMN	AA+	PUD	OO	PUR	1082	253600	253381.66	01-Oct-04	01-Sep-34	6.75	4.35	$1,644.84	360	360	156.7	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
321020410	0014119556	LMN	AA+	PUD	OO	PUR	1082	63400	63375.47	01-Oct-04	01-Sep-34	10.625	0	$585.88	360	360	0	1	10.625			0	0	0
321020465	0014175491	STD	AA	SFR	OO	CO	1082	189900	189742.8	01-Oct-04	01-Sep-34	6.95	6.45	$1,257.04	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
321020467	0014131601	STD	AA+	SFR	OO	R&T	1082	239400	239227.6	01-Oct-04	01-Sep-34	7.65	6.35	$1,698.58	360	360	1011.99	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
321020475	0014174866	STD	AA	SFR	OO	CO	1082	140250	140,151.01	01-Oct-04	01-Sep-34	7.75	6.25	$1,004.77	360	360	641.64	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
321020486	0014141113	STD	AA+	SFR	OO	R&T	1082	117000	116700.25	01-Oct-04	01-Sep-34	6.85	5.85	$766.65	360	360	1148.04	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
321020487	0014134597	STD	AA+	SFR	OO	PUR	1082	72100	72,061.43	01-Oct-04	01-Sep-34	9.1	0	$585.33	360	360	0	1	9.1			0	0	0
321020493	0014127336	STD	AA+	SFR	OO	R&T	1082	145800	145670.74	01-Oct-04	01-Sep-34	6.6	5.1	$931.16	360	360	1154.86	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
321020496	0014167449	LMN	AA+	SFR	NO	PUR	1082	100300	100,222.53	01-Oct-04	01-Sep-34	7.3	5.5	$687.63	360	360	348.78	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
321020506	0014135481	STD	AA+	CO1	OO	PUR	1082	68800	68741.91	01-Oct-04	01-Sep-34	6.85	4.85	$450.82	360	360	929.85	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
321020525	0014151211	STD	AA+	SFR	OO	CO	1082	127800	127707.97	01-Oct-04	01-Sep-34	7.65	5.6	$906.76	360	360	0	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
321020529	0014108617	STD	AA+	SFR	OO	CO	1082	159500	159,359.97	01-Oct-04	01-Sep-34	6.65	4.55	$1,023.93	360	360	1151.82	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
321020550	0014163794	STD	AA+	PUD	NO	PUR	1082	160550	160435.31	01-Oct-04	01-Sep-34	7.69	5.59	$1,143.55	360	360	504.39	1	7.69	01-Sep-06	01-Oct-06	3	1	13.69
321020554	0014139737	LMN	AA+	SFR	OO	CO	1082	192800	192640.39	01-Oct-04	01-Sep-34	6.95	5.3	$1,276.24	360	360	1094.48	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
321020564	0014160436	STD	AA+	SFR	OO	CO	1082	356250	356,250.00	01-Oct-04	01-Sep-34	5.65	4.85	$1,677.34	360	360	1314.23	1	5.65	01-Sep-07	01-Oct-07	3	1	11.65
321020593	0014177075	STD	AA+	SFR	OO	PUR	1082	104720	104589.45	01-Oct-04	01-Sep-34	4.8	3.75	$549.43	360	360	0	1	4.8	01-Sep-06	01-Oct-06	3	1	10.8
321020597	0014199467	LMN	AA+	SFR	OO	PUR	1082	135000	134884.9	01-Oct-04	01-Sep-34	6.8	5.7	$880.10	360	360	820.03	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
321020665	0014198840	LMN	AA+	PUD	OO	PUR	1082	250200	249,992.89	01-Oct-04	01-Sep-34	6.95	5.45	$1,656.19	360	360	706.56	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
331026161	0014074660	STD	AA	CO1	OO	CO	1082	251000	250,811.85	01-Oct-04	01-Sep-34	7.45	0	$1,746.44	360	360	1514.58	1	7.45			0	0	0
331027742	0013995824	LMN	AA+	SFR	OO	CO	1082	318000	317748.96	01-Oct-04	01-Sep-34	7.19	4.95	$2,156.39	360	360	3408.94	1	7.19	01-Sep-07	01-Oct-07	3	1	13.19
331027900	0014030027	STD	NG	SFR	OO	PUR	1082	218360	218152.81	01-Oct-04	01-Sep-34	6.25	0	$1,344.48	360	360	1800.45	1	6.25			0	0	0
331028070	0014070908	STD	AA	SFR	OO	CO	1082	261450	261,270.98	01-Oct-04	01-Sep-34	7.9	0	$1,900.23	360	360	493.62	1	7.9			0	0	0
331028112	0014022636	LMN	NG	SFR	OO	PUR	1082	90000	89,959.12	01-Oct-04	01-Sep-34	9.875	0	$781.51	360	360	0	1	9.875			0	0	0
331028222	0013752183	LMN	AA+	U24	OO	PUR	1082	397800	397,516.39	01-Oct-04	01-Sep-34	7.7	0	$2,836.16	360	360	619.78	2	7.7			0	0	0
331028286	0014007843	STD	AA	U24	OO	PUR	1082	460000	459592.16	01-Oct-04	01-Sep-34	6.6	0	$2,937.83	360	360	0	4	6.6			0	0	0
331028313	0014075659	LMN	NG	SFR	OO	PUR	1082	238500	238,329.62	01-Oct-04	01-Sep-34	7.69	5.24	$1,698.77	360	360	1852.51	1	7.69	01-Sep-06	01-Oct-06	3	1	13.69
331028436	0014174429	LMN	NG	U24	OO	CO	1082	225000	224,863.69	01-Oct-04	01-Sep-34	8.5	0	$1,730.06	360	360	997.59	2	8.5			0	0	0
331028508	0014005086	STD	CC	U24	OO	CO	1082	274000	273,863.80	01-Oct-04	01-Sep-34	9.45	8.05	$2,293.95	360	360	359.08	2	9.45	01-Sep-06	01-Oct-06	3	1	15.45
331028531	0014070130	LMN	C	SFR	OO	CO	1082	175000	174,916.60	01-Oct-04	01-Sep-34	9.65	0	$1,490.69	360	360	0	1	9.65	01-Sep-06		0	0	0
331028576	0014058309	STD	AA	U24	OO	R&T	1082	284000	283727.92	01-Oct-04	01-Sep-34	6.2	0	$1,739.41	360	360	0	2	6.2			0	0	0
331028628	0014108492	STD	AA	SFR	OO	PUR	1082	460750	460,418.19	01-Oct-04	01-Sep-34	7.65	5.5	$3,269.09	360	360	0	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
331028629	0014056188	LMN	B	SFR	OO	CO	1082	235000	234839.09	01-Oct-04	01-Sep-34	7.9	5.84	$1,707.99	360	360	2596.91	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
331028645	0013980263	STD	A	SFR	OO	CO	1082	200000	199857.41	01-Oct-04	01-Sep-34	7.7	0	$1,425.92	360	360	1844.5	1	7.7			0	0	0
331028675	0014093975	LMN	NG	SFR	OO	PUR	1082	308000	307742.51	01-Oct-04	01-Sep-34	6.9	4.7	$2,028.49	360	360	1745.76	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
331028676	0014094049	LMN	NG	SFR	OO	PUR	1082	77000	76,968.08	01-Oct-04	01-Sep-34	10.3	0	$692.86	360	360	0	1	10.3			0	0	0
331028702	0014057673	STD	A	SFR	OO	R&T	1082	58400	58,358.36	01-Oct-04	01-Sep-34	7.7	0	$416.37	360	360	0	1	7.7			0	0	0
331028710	0013966288	STD	C	SFR	OO	CO	1082	198750	198,616.37	01-Oct-04	01-Sep-34	7.99	7.12	$1,456.97	360	360	788.62	1	7.99	01-Sep-07	01-Oct-07	3	1	13.99
331028712	0014080345	STD	AA+	U24	OO	CO	1082	295000	294,775.53	01-Oct-04	01-Sep-34	7.375	0	$2,037.49	360	360	339.63	2	7.375			0	0	0
331028727	0014152177	LMN	AA+	CO1	NO	PUR	1082	111930	111,854.75	01-Oct-04	01-Sep-34	7.99	5.95	$820.52	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
331028735	0014021968	STD	AA	SFR	OO	CO	1082	280000	279,748.84	01-Oct-04	01-Sep-34	6.54	0	$1,777.16	360	360	0	1	6.54			0	0	0
331028778	0014155477	LMN	AA	U24	OO	CO	1082	380000	379682.32	01-Oct-04	01-Sep-34	6.9	0	$2,502.68	360	360	700.41	2	6.9			0	0	0
331028821	0014009351	LMN	AA	CO1	OO	CO	1082	144000	143523.56	01-Oct-04	01-Sep-19	6.45	0	$1,250.44	180	180	173.82	1	6.45			0	0	0
331028869	0014058499	LMN	AA	SFR	OO	CO	1082	275000	274,763.24	01-Oct-04	01-Sep-34	6.75	4.9	$1,783.64	360	360	3222.13	1	6.75	01-Sep-07	01-Oct-07	3	1	12.75
331028897	0014065551	STD	NG	CO1	OO	PUR	1082	224800	224602.63	01-Oct-04	01-Sep-34	6.65	4.75	$1,443.14	360	360	0	1	6.65	01-Sep-07	01-Oct-07	3	1	12.65
331028905	0013984331	LMN	AA+	SFR	OO	CO	1082	267000	266746.67	01-Oct-04	01-Sep-34	6.25	0	$1,643.96	360	360	1848.19	1	6.25			0	0	0
331028908	0014109946	STD	AA	SFR	SH	PUR	1082	59400	59364.39	01-Oct-04	01-Sep-34	8.55	0	$458.84	360	360	1156.1	1	8.55			0	0	0
331028929	0013990783	LMN	AA	SFR	OO	CO	1082	441000	440,649.09	01-Oct-04	01-Sep-34	7.15	5.45	$2,978.54	360	360	2710.59	1	7.15	01-Sep-07	01-Oct-07	3	1	13.15

loan number	servicer loan no	note rate	original principal	property state	property zip	first payment date	first rate change date	rate change frequency	appraisal value	purchase price	lesser of appraisal value and purchase price	original loan to value	mortgage insurance percentage	combined loan to value	30/30 current actual principal balance	next payment due date	paid to date	remaining term	amortization type	prepayment penalty term	prepayment penalty type	balloon indicator	assumable	interest only term	lien position	occupancy type	number of units	origination date	purchase date	mortgage insurance certificate number	product type
321020175	0014047559	0	1099.49	WY	820704826	16-Aug-04	6	0	186000	186000	186000	95	0	95	176700	01-Sep-04	01-Oct-04	36	Standard	Y		N	Y	0	1	D	1			491	FXD
321020267	0014055800	6.75	1149.15	CO	810073148	11-Aug-04	5	168000	186500	186500	186500	95	0	95	177175	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	1	1	D	1			691	ARM
321020269	0014052906	6.15	1008.88	CO	801367510	16-Aug-04	5	0	207000	207000	207000	80	0	100	165600	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	1	D	1			631	ARM
321020275	0014069173	9.55	1114.75	CO	80909	12-Aug-04	5	165000	166000	166000	166000	80	0	100	131880.01	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	1	D	1			631	ARM
321020279	0014110258	8.05	674.59	CO	811012712	23-Aug-04	5	87500	115000	115000	115000	79.57	0	79.57	91500	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	1	D	1			631	ARM
321020281	0014062855	5.05	992.95	CO	800223499	11-Aug-04	5	229900	235000	235000	235000	80	0	100	183701.05	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	1	D	1			631	ARM
321020289	0014068217	0	598.89	CO	81067	12-Aug-04	5	105000	110000	110000	110000	80	0	80	84000	01-Sep-04	01-Oct-04	36	Standard	Y		N	Y	0	1	D	1			401	FXD
321020294	0014054118	6.6	576.84	UT	840442130	10-Aug-04	6	112900	112900	112900	112900	80	0	100	90239.92	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	D	1			631	ARM
321020307	0014069314	6.9	1273.21	CO	805424510	12-Aug-04	5	241650	245000	245000	245000	80	0	100	193320	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	1			631	ARM
321020317	0014104996	7.25	1854.16	CO	800103204	18-Aug-04	5	302000	303000	303000	303000	90	0	90	271800	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020322	0014154587	7.95	690.12	CO	80744	30-Aug-04	5	0	105000	105000	105000	90	0	90	94435.94	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020344	0014070080	6.4	715.58	CO	810061640	17-Aug-04	5	0	143000	143000	143000	80	0	80	114294.55	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	D	1			631	ARM
321020351	0014097182	7.9	1628.77	CO	805349459	17-Aug-04	5	0	249000	249000	249000	90	0	90	224100	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			691	ARM
321020356	0014094296	7.9	1210.13	CO	805438466	18-Aug-04	5	0	185000	185000	185000	90	0	90	166500	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			691	ARM
321020361	0014079941	5.65	800.65	CO	806201903	13-Aug-04	5	179000	180000	180000	180000	95	0	95	170050	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	1			671	ARM
321020378	0014081517	7.05	922.37	CO	800153543	20-Aug-04	5	0	212000	212000	212000	74.06	0	74.06	157000	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	2010	01-Sep-04		671	ARM
321020385	0014102214	0	848.42	CO	809033620	23-Aug-04	5	0	140000	140000	140000	85	0	85	119000	01-Sep-04	01-Oct-04	36	Standard	Y		N	Y	0	0	D	1			491	FXD
321020395	0014114664	0	398.72	CO	802063935	24-Aug-04	5	0	355000	355000	355000	38.03	14.08	38.03	50000	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			501	FXD
321020409	0014119549	6.75	1644.84	CO	80123	20-Aug-04	5	317000	319000	319000	319000	80	0	100	253600	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	1			631	ARM
321020410	0014119556	0	585.88	CO	80123	20-Aug-04	5	317000	319000	319000	319000	100	20	100	63400	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			501	FXD
321020465	0014175491	6.95	1257.04	CO	800151624	01-Sep-04	5	0	211000	211000	211000	90	0	90	189900	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020467	0014131601	7.65	1698.58	CO	809185126	27-Aug-04	5	0	252000	252000	252000	95	0	95	239400	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020475	0014174866	7.75	1004.77	CO	806346807	01-Sep-04	5	0	165000	165000	165000	85	0	85	140151.01	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020486	0014141113	6.85	766.65	UT	841201631	30-Aug-04	6	0	130000	130000	130000	90	0	90	116700.25	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020487	0014134597	0	585.33	UT	84714	24-Aug-04	6	103000	112000	112000	112000	70	0	70	72061.43	01-Oct-04	01-Nov-04	36	Standard	Y		N	Y	0	0	D	1			401	FXD
321020493	0014127336	6.6	931.16	CO	810071889	25-Aug-04	5	0	162000	162000	162000	90	0	90	145670.74	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020496	0014167449	7.3	687.63	UT	844031019	30-Aug-04	6	97500	118000	118000	118000	85	0	85	100300	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	1	0	D	1			691	ARM
321020506	0014135461	6.85	450.82	UT	840472776	24-Aug-04	6	86000	123000	123000	123000	80	0	100	68741.91	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	A	1			631	ARM
321020525	0014151211	7.65	906.76	WY	824358508	31-Aug-04	6	0	142000	142000	142000	90	0	90	127800	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020529	0014108617	6.65	1023.93	CO	809112504	23-Aug-04	5	0	194000	194000	194000	82.22	0	82.22	159500	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	3559	01-Sep-04		691	ARM
321020550	0014163794	7.69	1143.55	CO	80128	26-Aug-04	5	169000	178000	178000	178000	95	0	95	160550	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	A	1			691	ARM
321020554	0014139737	6.95	1276.24	CO	805015312	27-Aug-04	5	0	241000	241000	241000	80	0	80	192640.39	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	D	1			631	ARM
321020564	0014160436	5.65	1677.34	CO	802091810	31-Aug-04	5	0	375000	375000	375000	95	0	95	356250	01-Sep-04	01-Oct-04	36	Standard	Y		N	Y	0	0	D	1			371	ARM
321020593	0014177075	4.8	549.43	CO	802053523	27-Aug-04	5	130900	135000	135000	135000	80	0	100	104720	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	A	1			631	ARM
321020597	0014199467	6.8	880.1	UT	846518689	02-Sep-04	6	150000	150000	150000	150000	90	0	90	135000	01-Sep-04	01-Oct-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
321020665	0014198840	6.95	1656.19	CO	80831	31-Aug-04	5	278000	280000	280000	280000	90	0	90	249992.89	01-Oct-04	01-Nov-04	24	Standard	Y		N	Y	0	0	D	1			691	ARM
331026161	0014074660	0	1746.44	NY	10530	24-Aug-04	2	0	310000	310000	310000	80.97	0	80.97	251000	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	A	1			491	FXD
331027742	0013995824	7.19	2156.39	NY	10607	11-Aug-04	2	0	460000	460000	460000	69.13	0	69.13	318000	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	2927	20-Aug-04		331	ARM
331027900	0014030027	0	1344.48	NY	11950	05-Aug-04	2	272950	273000	273000	273000	80	0	99.42	218360	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	D	1			401	FXD
331028070	0014070908	0	1900.23	NY	11385	18-Aug-04	2	0	315000	315000	315000	83	0	83	261450	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	A	1			491	FXD
331028112	0014022636	0	781.51	NY	10710	05-Aug-04	2	450000	455000	455000	455000	100	20	100	90000	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			501	FXD
331028222	0013752183	0	2836.16	NY	11373	18-Aug-04	2	442000	500000	500000	500000	90	0	90	397800	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	D	1			491	FXD
331028286	0014007843	0	2937.83	NY	104623151	05-Aug-04	2	580000	580000	580000	580000	79.31	0	79.31	459592.16	01-Oct-04	01-Nov-04	12	Standard	Y		N	Y	0	0	A	1			401	FXD
331028313	0014075659	7.69	1698.77	NY	11950	17-Aug-04	2	265000	265000	265000	265000	90	0	90	238500	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			691	ARM
331028436	0014174429	0	1730.06	NY	10462	01-Sep-04	2	0	380000	380000	380000	59.21	0	59.21	225000	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	D	1			401	FXD
331028508	0014005086	9.45	2293.95	NY	11221	18-Aug-04	2	0	435000	435000	435000	62.99	0	62.99	274000	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	A	1			631	ARM
331028531	0014070130	0	1490.69	NY	11735	18-Aug-04	2	0	280000	280000	280000	62.5	0	62.5	175000	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	D	1			481	FXD
331028576	0014058309	0	1739.41	NY	112213009	16-Aug-04	2	0	400000	400000	400000	71	0	71	284000	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	A	2563	20-Aug-04		401	FXD
331028626	0014108492	7.65	3269.09	NY	117251623	19-Aug-04	2	485000	485000	485000	485000	95	0	95	460750	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			691	ARM
331028629	0014056188	7.9	1707.99	NY	11758	16-Aug-04	2	0	370000	370000	370000	63.51	0	63.51	235000	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	2503	23-Aug-04		631	ARM
331028645	0013980263	0	1425.92	NY	11208	17-Aug-04	2	0	297000	297000	297000	67.34	0	67.34	199857.41	01-Oct-04	01-Nov-04	12	Standard	Y		N	Y	0	0	D	1			401	FXD
331028675	0014093975	6.9	2028.49	NY	10607	17-Aug-04	2	385000	385000	385000	385000	80	0	100	307742.51	01-Oct-04	01-Nov-04	0	None	Y		N	Y	0	0	D	1			631	ARM
331028676	0014094049	0	692.86	NY	10607	17-Aug-04	2	385000	385000	385000	385000	100	20	100	77000	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			501	FXD
331028702	0014057673	0	416.37	PA	191392746	18-Aug-04	6	0	74000	74000	74000	78.92	0	78.92	58400	01-Sep-04	01-Oct-04	36	Standard	Y		N	Y	0	0	A	1			401	FXD
331028710	0013968288	7.99	1456.97	PA	18235	02-Aug-04	6	0	265000	265000	265000	75	0	75	198750	01-Sep-04	01-Oct-04	36	Standard	Y		N	Y	0	0	D	2518	17-Aug-04		331	ARM
331028712	0014080345	0	2037.49	NY	10461	20-Aug-04	2	0	385000	385000	385000	76.62	0	76.62	295000	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	D	1			401	FXD
331028727	0014152177	7.99	820.52	NY	10924	31-Aug-04	2	159900	180000	180000	180000	70	0	70	111930	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	A	1			631	ARM
331028735	0014021968	0	1777.16	NY	11001	13-Aug-04	2	0	393000	393000	393000	71.25	0	71.25	279748.84	01-Oct-04	01-Nov-04	12	Standard	Y		N	Y	0	0	D	1			401	FXD
331028778	0014155477	0	2502.68	NY	11220	01-Sep-04	2	0	480000	480000	480000	79.17	0	79.17	380000	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	A	1			401	FXD
331028821	0014009351	0	1250.44	NY	11360	10-Aug-04	2	0	310000	310000	310000	46.45	0	46.45	144000	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	A	1			402	FXD
331028869	0014058499	6.75	1783.64	NY	11784	17-Aug-04	2	0	355000	355000	355000	77.46	0	77.46	275000	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	2927	23-Aug-04		331	ARM
331028897	0014065551	6.65	1443.14	NY	11741	12-Aug-04	2	289900	281000	290000	281000	80	0	100	224602.63	01-Oct-04	01-Nov-04	0	None	Y		N	Y	0	0	A	1			331	ARM
331028905	0013984331	0	1643.96	NY	11520	13-Aug-04	2	0	400000	400000	400000	66.75	0	66.75	267000	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	D	1			401	FXD
331028908	0014109946	0	458.84	NY	12307	20-Aug-04	2	66000	66000	66000	66000	90	0	90	59400	01-Sep-04	01-Oct-04	12	Standard	Y		N	Y	0	0	D	2837	16-Sep-04		491	FXD
331028929	0013990783	7.15	2978.54	NJ	07407	19-Aug-04	5	0	490000	490000	490000	90	0	90	441000	01-Sep-04	01-Oct-04	0	None	Y		N	Y	0	0	D	1			391	ARM

loan number	pool number	product type	lien position	sqr footage	oomc score	funds wired date	ltv at fc	1st lien amount	2nd lien amount	mortgage insurance credit only	loan rate	rounding method	arm index	transaction type	purpose type	occupancy	foreclosure zip code	point fees %	zero ticker	convertible	property type	ltv/ cltv	s&p asset verification	s&p income verification	borrower self employed flag
321020175	0014047559	30 Yr Fixed	1	1828	705	16-Aug-04		0	0	0	624089	0		Wholesale	05	0	0	2.817770232	0		Field	186000		Y	N
321020267	0014055800	2 Yr Fixed / Adj / 30 Yr	1	1555	610	11-Aug-04		0	0	0	622549	U		Wholesale	05	0	0	1.82263299	0		Desk	188500	Y	Y	N
321020269	0014052906	2 Yr Fixed / Adj / 30 Yr	1	1456	640	16-Aug-04		0	0	0	624721	U		Wholesale	05	1	0	4.243357488	0		Tdesk	207000		Y	N
321020275	0014069173	2 Yr Fixed / Adj / 30 Yr	1	1185		12-Aug-04		0	0	0	624093	U		Wholesale	03	0	0	1.974954545	0		Desk	166000	Y	V	N
321020279	0014110258	2 Yr Fixed / Adj / 30 Yr	1	1075	544	23-Aug-04		0	0	0	626862	U		Wholesale	05	0	0	2.142076503	0		Desk	115000	Y	V	N
321020281	0014062855	2 Yr Fixed / Adj / 30 Yr	1	1671	624	11-Aug-04		0	0	0	623036	U		Wholesale	05	1	0	3.540996085	0		Tdesk	235000	Y	Y	N
321020289	0014068217	30 Yr Fixed	1	1120	598	12-Aug-04		0	0	0	623543	0		Wholesale	05	0	0	5.09702381	0		Desk	110000	Y	V	Y
321020294	0014054118	2 Yr Fixed / Adj / 30 Yr	1	857	615	10-Aug-04		0	0	0	623040	U		Wholesale	05	1	0	2.655225864	0		Tdesk	112900	Y	Y	N
321020307	0014069314	2 Yr Fixed / Adj / 30 Yr	1	2102	619	12-Aug-04		0	0	0	623042	U		Wholesale	05	1	0	1.206341817	0		Tdesk	245000	Y	Y	N
321020317	0014104996	2 Yr Fixed / Adj / 30 Yr	1	2333	590	18-Aug-04		0	0	0	626303	U		Wholesale	05	0	0	2.899558499	0		Desk	303000	Y	Y	N
321020322	0014154587	2 Yr Fixed / Adj / 30 Yr	1	2004	587	30-Aug-04		0	0	0	633174	U		Wholesale	05	0	0	2.73015873			Desk	105000		Y	N
321020344	0014070080	2 Yr Fixed / Adj / 30 Yr	1	1736	657	17-Aug-04		0	0	0	625351	U		Wholesale	05	0	0	4.561188811	0		Desk	143000		Y	N
321020351	0014097182	2 Yr Fixed / Adj / 30 Yr	1	2000	654	17-Aug-04		0	0	0	625866	U		Wholesale	05	0	0	5.667001339	0		Tdesk	249000		Y	N
321020356	0014094298	2 Yr Fixed / Adj / 30 Yr	1	1148	654	18-Aug-04		0	0	0	626305	U		Wholesale	05	0	0	3.797525526	0		Tdesk	185000		Y	Y
321020361	0014079941	Interest Only (5 Yr) / 2 Yr Fixe	1	1090	663	13-Aug-04		0	0	0	624726	U		Wholesale	05	0	0	2.585122023	0		Desk	180000	Y	Y	N
321020378	0014081517	Interest Only (5 Yr) / 2 Yr Fixe	1	1848	592	01-Sep-04		0	0	0	632400	U		Wholesale	05	0	0	0.191082803			Desk	212000		Y	N
321020385	0014102214	30 Yr Fixed	1	988	620	23-Aug-04		0	0	0	628034	0		Wholesale	05	0	0	2.660504202	0		AVM	140000		Y	N
321020395	0014114664	Second / 30 Yr Fixed	2	1128	587	24-Aug-04	85000	0	0	0	627447	0		Wholesale	05	0	0	3.3595	0		Desk	355000		V	Y
321020409	0014119549	2 Yr Fixed / Adj / 30 Yr	1	2156	663	20-Aug-04		0	0	0	626307	U		Wholesale	05	1	0	0.947752366	0		Tdesk	319000	Y	V	N
321020410	0014119556	Second / 30 Yr Fixed	2	2156	663	20-Aug-04	253600	0	0	0	626308	0		Wholesale	05	1	0	0	0		Tdesk	319000	Y	V	N
321020465	0014175491	2 Yr Fixed / Adj / 30 Yr	1	1365	544	01-Sep-04		0	0	0	633728	U		Wholesale	01	0	0	2.724065298			Desk	211000		Y	N
321020467	0014131601	2 Yr Fixed / Adj / 30 Yr	1	2145	592	27-Aug-04		0	0	0	629261	U		Wholesale	05	0	0	1.589807853	0		Desk	252000		Y	N
321020475	0014174868	2 Yr Fixed / Adj / 30 Yr	1	857	543	01-Sep-04		0	0	0	633729	U		Wholesale	05	0	0	4.28342246			Desk	165000		Y	N
321020486	0014141113	2 Yr Fixed / Adj / 30 Yr	1	1006	579	30-Aug-04		0	0	0	633179	U		Wholesale	05	0	0	3.467948718			Desk	130000		Y	N
321020487	0014134597	30 Yr Fixed	1	1928	523	24-Aug-04		0	0	0	628038	0		Wholesale	05	0	0	5.320651872	0		Desk	112000	Y	Y	N
321020493	0014127336	2 Yr Fixed / Adj / 30 Yr	1	1691	598	25-Aug-04		0	0	0	628039	U		Wholesale	05	0	0	4.676954733	0		Desk	162000		Y	N
321020496	0014167449	2 Yr Fixed / Adj / 30 Yr	1	1065	650	30-Aug-04		0	0	0	631193	U		Wholesale	05	0	0	1.94217348	0		Desk	118000	Y	V	N
321020506	0014135461	2 Yr Fixed / Adj / 30 Yr	1	950	653	24-Aug-04		0	0	0	628040	U		Wholesale	05	1	0	4.327034884	0		Tdesk	123000	Y	Y	N
321020525	0014151211	2 Yr Fixed / Adj / 30 Yr	1	2205	610	31-Aug-04		0	0	0	634221	U		Wholesale	05	0	0	2.105633803			Tdesk	142000		Y	N
321020529	0014108617	2 Yr Fixed / Adj / 30 Yr	1	2406	664	01-Sep-04		0	0	0	632409	U		Wholesale	05	0	0	0.435736877			Desk	194000		Y	N
321020550	0014163794	2 Yr Fixed / Adj / 30 Yr	1	1166	723	26-Aug-04		0	0	0	632413	U		Wholesale	05	0	0	3.589149798			Desk	178000	Y	Y	N
321020554	0014139737	2 Yr Fixed / Adj / 30 Yr	1	1186	584	27-Aug-04		0	0	0	629264	U		Wholesale	05	0	0	1.76659751	0		Tdesk	241000		V	N
321020564	0014160436	Interest Only (5 Yr) / 3 Yr Fixe	1	1695	684	31-Aug-04		0	0	0	632414	U		Wholesale	05	0	0	2.280701754			Desk	375000		Y	N
321020593	0014177075	2 Yr Fixed / Adj / 30 Yr	1	868	671	27-Aug-04		0	0	0	629266	U		Wholesale	05	1	0	3.340909091	0		Tdesk	135000	Y	Y	N
321020597	0014199467	2 Yr Fixed / Adj / 30 Yr	1	1187	649	02-Sep-04		0	0	0	633183	U		Wholesale	05	0	0	0.792592593			Desk	150000	Y	V	N
321020665	0014198840	2 Yr Fixed / Adj / 30 Yr	1	2063	646	31-Aug-04		0	0	0	633189	U		Wholesale	05	0	0	1.746203038			Desk	280000	Y	V	N
331026161	0014074660	30 Yr Fixed	1	1237	583	24-Aug-04		0	0	0	628649	0		Wholesale	02	0	0	3.163346614	0		Desk	310000		Y	N
331027742	0013995824	3 Yr Fixed / Adj / 30 Yr	1	1542	595	20-Aug-04		0	0	0	626309	U		Wholesale	05	0	0	0.193396226	0		Desk	460000		V	Y
331027900	0014030027	30 Yr Fixed	1	2580	781	05-Aug-04		0	0	0	622553	0		Wholesale	03	1	0	1.622824693	0		Tdesk	273000	Y	Y	N
331028070	0014070908	30 Yr Fixed	1	1152	570	18-Aug-04		0	0	0	625867	0		Wholesale	05	0	0	2.219678715	0		Desk	315000		Y	N
331028112	0014022838	Second / 30 Yr Fixed	2	1560	681	05-Aug-04	360000	0	0	0	621295	0		Wholesale	03	1	0	0	0		Tdesk	455000	Y	V	Y
331028222	0013752183	30 Yr Fixed	1	2120	714	18-Aug-04		0	0	0	625868	0		Wholesale	02	0	0	0.417295123	0		Desk	500000	Y	V	N
331028286	0014007843	30 Yr Fixed	1	3520	756	05-Aug-04		0	0	0	621966	0		Wholesale	02	0	0	1.166304348	0		Desk	580000	Y	Y	N
331028313	0014075659	2 Yr Fixed / Adj / 30 Yr	1	1150	622	17-Aug-04		0	0	0	625869	U		Wholesale	03	0	0	1.820754717	0		Desk	265000	Y	V	N
331028436	0014174429	30 Yr Fixed	1	2460	589	01-Sep-04		0	0	0	633190	0		Wholesale	03	0	0	1.411888889			Desk	380000		V	N
331028508	0014005086	2 Yr Fixed / Adj / 30 Yr	1	1974	515	18-Aug-04		0	0	0	626316	U		Wholesale	02	0	0	2.57080292	0		Desk	435000		Y	N
331028531	0014070130	30 Yr Fixed w/ Incentive Rate	1	1215	514	18-Aug-04		0	0	0	625870	0		Wholesale	01	0	0	2.352142857	0		Desk	280000		V	N
331028578	0014058309	30 Yr Fixed	1	2160	624	20-Aug-04		0	0	0	626317	0		Wholesale	02	0	0	0.218549296	0		Desk	400000		Y	N
331028626	0014108492	2 Yr Fixed / Adj / 30 Yr	1	2052	631	19-Aug-04		0	0	0	626873	U		Wholesale	02	0	0	2.231144872	0		Field	485000	Y	Y	N
331028629	0014056188	2 Yr Fixed / Adj / 30 Yr	1	1531	592	23-Aug-04		0	0	0	626874	U		Wholesale	02	0	0	0.261702128	0		Desk	370000		V	N
331028645	0013980263	30 Yr Fixed	1	1765	541	17-Aug-04		0	0	0	625871	0		Wholesale	01	0	0	2.7775	0		Desk	297000		Y	N
331028675	0014093975	2 Yr Fixed / Adj / 30 Yr	1	1087	661	17-Aug-04		0	0	0	625872	U		Wholesale	03	1	0	1.392857143	0		Desk	385000	Y	V	Y
331028676	0014094049	Second / 30 Yr Fixed	2	1087	661	17-Aug-04	308000	0	0	0	625873	0		Wholesale	03	1	0	0	0		Desk	385000	Y	V	Y
331028702	0014057673	30 Yr Fixed	1	1705	530	18-Aug-04		0	0	0	626318	0		Wholesale	01	0	0	4.738013699	0		Desk	74000		Y	N
331028710	0013966288	3 Yr Fixed / Adj / 30 Yr	1	2930	515	17-Aug-04		0	0	0	624738	U		Wholesale	01	0	0	0.309433962	0		Desk	265000		Y	N
331028712	0014080345	30 Yr Fixed	1	3798	629	20-Aug-04		0	0	0	626875	0		Wholesale	05	0	0	0.893813559	0		Desk	385000		Y	N
331028727	0014152177	2 Yr Fixed / Adj / 30 Yr	1	1248	540	31-Aug-04		0	0	0	633191	U		Wholesale	05	0	0	5.036362012			Desk	180000	Y	V	Y
331028735	0014021968	30 Yr Fixed	1	1739	610	13-Aug-04		0	0	0	624737	0		Wholesale	02	0	0	2.389285714	0		Desk	393000		Y	N
331028778	0014155477	30 Yr Fixed	1	2000	652	01-Sep-04		0	0	0	633192	0		Wholesale	02	0	0	2.359210526			Field	480000		V	N
331028821	0014009351	15 Yr Fixed	1	728	630	10-Aug-04		0	0	0	622565	0		Wholesale	02	0	0	3.791666667	0		Desk	310000		V	Y
331028869	0014058499	3 Yr Fixed / Adj / 30 Yr	1	2227	598	23-Aug-04		0	0	0	626879	U		Wholesale	02	0	0	0.223636364	0		Desk	355000		V	N
331028897	0014065551	3 Yr Fixed / Adj / 30 Yr	1	1102	692	12-Aug-04		0	0	0	624103	U		Wholesale	03	1	0	0.473754448	0		Tdesk	290000	Y	Y	N
331028905	0013984331	30 Yr Fixed	1	1699	673	13-Aug-04		0	0	0	624738	0		Wholesale	05	0	0	1.434456929	0		Desk	400000		V	Y
331028908	0014109948	30 Yr Fixed	1	1023	622	16-Sep-04		0	0	0	639480	0		Wholesale	02	0	0	1.035353535			Desk	66000	Y	Y	N
331028929	0013990783	3 Yr Fixed / Adj / 30 Yr	1	2929	625	19-Aug-04		0	0	0	626880	U		Wholesale	02	0	0	1.12585034	0		Desk	490000		V	Y

Loan Number	Servicer Loan Number	MI Coverage Flag	Appraisal Type	Borrower 1 SSN Flag	Borrower 1 Credit Score	Borrower 1 Time Job	Borrower 1 Time Proff	Co-Borrower Flag	Co-Borrower Gender	Borrower 1 Experian Marital Status	Funding Channel Category	Asset Group	Investor Id	Investor Loan Number
321020175	0014047559		Full	U	28	12					1	Group 1		
321020267	0014055800		Full	M	12.5	1					101	Group 1		
321020269	0014052906		Full	M	1.416666	1					1	Group 2		
321020275	0014069173		Full	M	4	1		2	M		41	Group 1		
321020279	0014110258		Full	U	1	2		1	U		3	Group 1		
321020281	0014062855		Full	U	3	5		1	U		1	Group 1		
321020289	0014068217		Full	U	5	6					89	Group 2		
321020294	0014054118		Full	U	4	4					35	Group 1		
321020307	0014069314		Full	M	7	3		2	M		123	Group 1		
321020317	0014104996		Full	M	2	3					5	Group 2		
321020322	0014154587		Full	M	5	9		1	M		115	Group 1		
321020344	0014070080		Full	U	5.5	1					101	Group 1		
321020351	0014097182		Full	M	6	6					123	Group 2		
321020356	0014094296		Full	M	6	6					123	Group 2		
321020361	0014079941		Full	M	1	8		2	M		123	Group 1		
321020378	0014081517		Full	M	13	14					5	Group 2		
321020385	0014102214		Full	U	0.416666	0		2	U		41	Group 1		
321020395	0014114684		Full	U	6.25	8					31	Group 2		
321020409	0014119549		Full	M	10	2					59	Group 1		
321020410	0014119556		Full	M	10	2					59	Group 1		
321020465	0014175491		Full	U	12	18		1	U		5	Group 1		
321020467	0014131601		Full	M	0.083333	6					41	Group 1		
321020475	0014174866		Full	M	1.416666	2		2	M		123	Group 2		
321020486	0014141113		Full	M	1.25	5		1	M		35	Group 1		
321020487	0014134597		Full	M	0	6		2	M		21	Group 2		
321020493	0014127336		Full	U	2.416666	3					101	Group 1		
321020496	0014167449		Full	M	2	13					57	Group 2		
321020508	0014135461		Full	M	1.25	2		1	M		35	Group 1		
321020525	0014151211		Full	M	7.416666	6		2	M		29	Group 1		
321020529	0014108617		Full	M	0.333333	25					41	Group 2		
321020550	0014163794		Full	U	1.416666	9					59	Group 1		
321020554	0014139737		Full	U	12	1					13	Group 1		
321020564	0014160436		Full	M	1.5	8		1	M		31	Group 2		
321020593	0014177075		Full	U	1	1					31	Group 1		
321020597	0014199467		Full	M	17	7					49	Group 1		
321020665	0014198840		Full	M	10	2					41	Group 2		
331026161	0014074660		Full	U	3	1					119	Group 2		
331027742	0013995824		Full	U	7	16		1	U		119	Group 1		
331027900	0014030027		Full	U	8	0					103	Group 1		
331028070	0014070908		Full	M	15	11					81	Group 2		
331028112	0014022636		Full	M	2	2					119	Group 2		
331028222	0013752183		Full	M	5	3					81	Group 2		
331028286	0014007843		Full	M	6	6		1	M		5	Group 1		
331028313	0014075659		Full	M	3	2					103	Group 2		
331028436	0014174429		Full	M	6	4					5	Group 2		
331028508	0014005086		Full	M	22	9		1	M		47	Group 2		
331028531	0014070130		Full	M	11	4					103	Group 2		
331028576	0014058309		Full	M	19	4		1	M		47	Group 1		
331028626	0014108492		Full	U	0.5	3					103	Group 2		
331028629	0014056188		Full	U	10	8					59	Group 1		
331028645	0013980263		Full	U	25	30					47	Group 1		
331028675	0014093975		Full	M	2	0		2	M		119	Group 1		
331028676	0014094049		Full	M	2	0		2	M		119	Group 2		
331028702	0014057673		Full	U	13	27					101	Group 2		
331028710	0013966288		Full	M	3	5					25	Group 2		
331028712	0014080345		Full	U	1.25	15					5	Group 2		
331028727	0014152177		Full	M	20	18		2	M		71	Group 2		
331028735	0014021968		Full	U	0.666666	2					59	Group 2		
331028778	0014155477		Full	U	3	2					47	Group 1		
331028821	0014009351		Full	M	20	6					61	Group 1		
331028869	0014058499		Full	M	1.833333	8					103	Group 2		
331028897	0014065551		Full	M	4	1		2	M		103	Group 1		
331028905	0013984331		Full	M	11	9		2	M		59	Group 1		
331028908	0014109948		Full	M	4	8					93	Group 1		
331028929	0013990783		Full	M	8.25	2					3	Group 2		

Loan Number	Pool Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Original Loan Amount	Cut-off Date Principal Balance	First Pay Date	Maturity Date	Current Gross Rate	Margin	Current P&I	Original Term	Amortization Term	Reserve Balance	Number of Units	Original LTV	First Rate Adj. Date	Next Payment Chg. Date	First Rate Adj. Interval	Periodic Rate Cap	Rate Ceiling
331028975	0013984141	STD	AA	SFR	OO	CO	1082	250000	249848.55	01-Oct-04	01-Sep-34	8.5	0	$1,922.28	360	360	1337.36	1	8.5			0	0	0
331028984	0014118244	STD	A	CO1	OO	CO	1082	197400	197279.18	01-Oct-04	01-Sep-34	8.45	0	$1,510.85	360	360	789.02	1	8.45			0	0	0
331029006	0014017453	STD	AA+	SFR	OO	CO	1082	110000	109909.66	01-Oct-04	01-Sep-34	6.99	4.895	$731.09	360	360	1053.3	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
331029015	0014016745	STD	B	SFR	OO	CO	1082	167000	166907.82	01-Oct-04	01-Sep-34	8.95	0	$1,337.72	360	360	634.32	1	8.95			0	0	0
331029031	0014066070	STD	B	SFR	OO	CO	1082	145000	144855.22	01-Oct-04	01-Sep-34	6.7	4.35	$935.65	360	360	1490.36	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
331029033	0014021182	STD	B	SFR	OO	CO	1082	68000	67,952.01	01-Oct-04	01-Sep-34	7.75	0	$487.16	360	360	429.4	1	7.75	01-Sep-06		0	0	0
331029040	0014074249	STD	A	SFR	OO	CO	1082	240000	240,000.00	01-Oct-04	01-Sep-34	7.6	6.15	$1,520.00	360	360	165.79	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
331029041	0014076079	STD	AA+	U24	OO	CO	1082	495000	494,811.54	01-Oct-04	01-Sep-34	7.22	0	$3,366.71	360	360	640.6	2	7.22			0	0	0
331029050	0013985767	STD	A	SFR	OO	CO	1082	256000	255,800.30	01-Oct-04	01-Sep-34	7.25	0	$1,746.37	360	360	4515.47	1	7.25			0	0	0
331029052	0014045207	LMN	AA+	U24	OO	CO	1082	280000	279734.32	01-Oct-04	01-Sep-34	6.25	4.45	$1,724.01	360	360	0	2	6.25	01-Sep-07	01-Oct-07	3	1	12.25
331029068	0014119911	STD	AA+	SFR	OO	PUR	1082	180000	179,863.72	01-Oct-04	01-Sep-34	7.4	0	$1,248.28	360	360	4419.19	1	7.4			0	0	0
331029072	0014043277	LMN	AA+	SFR	OO	PUR	1082	288000	287754.46	01-Oct-04	01-Sep-34	6.8	5.1	$1,877.54	360	360	0	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
331029085	0014079362	STD	AA	SFR	OO	CO	1082	284000	283789.23	01-Oct-04	01-Sep-34	7.5	5.82	$1,985.77	360	360	1312.06	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
331029087	0014119119	STD	NG	SFR	OO	CO	1082	270000	269809.44	01-Oct-04	01-Sep-34	7.75	4.8	$1,934.31	360	360	2173.75	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
331029105	0014179576	STD	AA+	SFR	OO	PUR	1082	182000	181846.29	01-Oct-04	01-Sep-34	6.25	0	$997.46	360	360	4564.3	1	6.25			0	0	0
331029134	0014074140	LMN	AA+	U24	OO	CO	1082	315000	314667.99	01-Oct-04	01-Sep-34	5.7	4.75	$1,828.26	360	360	0.39	2	5.7	01-Sep-07	01-Oct-07	3	1	11.7
331029151	0014080329	LMN	AA+	SFR	OO	CO	1082	240000	239,802.89	01-Oct-04	01-Sep-34	6.99	5.7	$1,595.11	360	360	624.64	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
331029152	0014046650	STD	AA	SFR	OO	CO	1082	141500	141,333.79	01-Oct-04	01-Sep-34	6.99	5.145	$940.45	360	360	1221.6	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
331029155	0014045108	STD	AA+	PUD	OO	CO	1082	188000	187,868.64	01-Oct-04	01-Sep-34	7.8	6.5	$1,353.36	360	360	1426.12	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
331029170	0013996475	LMN	AA+	U24	OO	CO	1082	396000	395,755.12	01-Oct-04	01-Sep-34	8.4	6.4	$3,016.88	360	360	0	2	8.4	01-Sep-07	01-Oct-07	3	1	14.4
331029174	0014099063	LMN	AA+	SFR	OO	CO	1082	260000	259810.88	01-Oct-04	01-Sep-34	7.6	5.6	$1,835.79	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
331029181	0014101349	LMN	C	SFR	OO	CO	1082	156000	155913	01-Oct-04	01-Sep-34	8.9	0	$1,244.00	360	360	3405.39	1	8.9	01-Sep-06		0	0	0
331029224	0014057293	LMN	AA+	CO1	OO	CO	1082	711000	710,416.05	01-Oct-04	01-Sep-34	6.99	0	$4,725.53	360	360	0	1	6.99			0	0	0
331029229	0014191928	STD	AA	CO1	OO	PUR	1082	100000	99936.23	01-Oct-04	01-Sep-34	8.25	6.55	$751.27	360	360	0	1	8.25	01-Sep-07	01-Oct-07	3	1	14.25
331029244	0014017560	STD	AA+	SFR	OO	CO	1082	223200	222982.02	01-Oct-04	01-Sep-34	6.1	0	$1,352.58	360	360	871.55	1	6.1			0	0	0
331029259	0014071047	LMN	AA+	SFR	OO	CO	1082	189000	188820.67	01-Oct-04	01-Sep-34	6.25	0	$1,163.71	360	360	0	1	6.25			0	0	0
331029268	0014152839	LMN	AA+	U24	NO	CO	1082	298125	297922.93	01-Oct-04	01-Sep-34	7.95	5.6	$2,177.15	360	360	0	4	7.95	01-Sep-06	01-Oct-06	3	1	13.95
331029303	0014058572	STD	AA+	SFR	OO	CO	1082	190000	189828.24	01-Oct-04	01-Sep-34	6.5	5.125	$1,200.93	360	360	1188.3	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
331029311	0014045470	LMN	AA+	U24	OO	CO	1082	400000	399671.48	01-Oct-04	01-Sep-34	6.99	5.65	$2,658.52	360	360	1082.12	2	6.99	01-Sep-06	01-Oct-06	3	1	12.99
331029315	0014031009	STD	AA	SFR	OO	CO	1082	161500	161,388.29	01-Oct-04	01-Sep-34	7.85	6.45	$1,168.19	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
331029320	0014186340	STD	B	U24	OO	CO	1082	350000	349782.78	01-Oct-04	01-Sep-34	7.95	0	$2,555.99	360	360	814.08	2	7.95	01-Sep-06		0	0	0
331029322	0014085385	STD	AA+	SFR	OO	CO	1082	900000	900,000.00	01-Oct-04	01-Sep-34	6.85	5	$5,137.50	360	360	2523.03	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
331029344	0014072722	LMN	B	SFR	OO	CO	1082	250000	249,244.97	01-Oct-04	01-Sep-19	7.5	0	$2,317.53	180	180	0	1	7.5			0	0	0
331029352	0014081723	LMN	A	SFR	OO	CO	1082	208000	207811.97	01-Oct-04	01-Sep-34	6.5	0	$1,314.70	360	360	3288.36	1	6.5			0	0	0
331029359	0014062699	STD	AA+	SFR	OO	CO	1082	240000	239,727.27	01-Oct-04	01-Sep-34	5.3	4.27	$1,332.73	360	360	877.57	1	5.3	01-Sep-06	01-Oct-06	3	1	11.3
331029366	0014133375	LMN	AA+	U24	OO	PUR	1082	313200	312948.3	01-Oct-04	01-Sep-34	7.1	5.25	$2,104.80	360	360	441.28	2	7.1	01-Sep-06	01-Oct-06	3	1	13.1
331029368	0014149447	STD	AA+	SFR	OO	CO	1082	183600	183,456.77	01-Oct-04	01-Sep-34	7.25	5.55	$1,252.48	360	360	1930.83	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
331029369	0014117733	LMN	AA	SFR	OO	CO	1082	150000	149,782.45	01-Oct-04	01-Sep-24	9.25	0	$1,373.80	240	240	0	1	9.25			0	0	0
331029374	0014066294	LMN	AA+	SFR	OO	CO	1082	157000	156,851.03	01-Oct-04	01-Sep-34	6.25	0	$966.68	360	360	893.98	1	6.25			0	0	0
331029379	0014049456	LMN	AA	SFR	OO	CO	1082	198000	197903.63	01-Oct-04	01-Sep-34	9.55	6.05	$1,672.12	360	360	1434.2	1	9.55	01-Sep-06	01-Oct-06	3	1	15.55
331029382	0014178388	LMN	AA+	U24	OO	CO	1082	380000	379726.35	01-Oct-04	01-Sep-34	7.65	4.9	$2,696.15	360	360	0	2	7.65	01-Sep-06	01-Oct-06	3	1	13.65
331029385	0014299499	STD	AA	SFR	OO	CO	1082	193500	193377.87	01-Oct-04	01-Sep-34	8.3	0	$1,460.51	360	360	933.12	1	8.3			0	0	0
331029395	0014084420	STD	AA+	SFR	OO	CO	1082	379500	379,103.78	01-Oct-04	01-Sep-34	5.75	0	$2,214.68	360	360	2712.52	1	5.75			0	0	0
331029403	0014058465	LMN	B	U24	OO	CO	1082	385000	384,778.49	01-Oct-04	01-Sep-34	8.75	6.4	$3,028.80	360	360	0	2	8.75	01-Sep-06	01-Oct-06	3	1	14.75
331029405	0014054431	STD	AA+	SFR	OO	PUR	1082	211600	211,403.07	01-Oct-04	01-Sep-34	6.35	4.45	$1,318.65	360	360	0	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
331029415	0014084834	STD	A	SFR	OO	R&T	1082	187000	186,834.21	01-Oct-04	01-Sep-34	6.6	4.6	$1,194.29	360	360	737.83	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
331029424	0014058523	LMN	AA	SFR	OO	CO	1082	250000	249755.84	01-Oct-04	01-Sep-34	6.1	0	$1,514.99	360	360	0	1	6.1			0	0	0
331029435	0014084743	LMN	AA+	SFR	OO	CO	1082	226000	225774.59	01-Oct-04	01-Sep-34	5.99	0	$1,353.53	360	360	1371.91	1	5.99			0	0	0
331029454	0014071765	LMN	A	U24	OO	CO	1082	251250	251070.88	01-Oct-04	01-Sep-34	7.7	6.7	$1,791.31	360	360	769.95	2	7.7	01-Sep-06	01-Oct-06	3	1	13.7
331029476	0014074819	STD	AA	U24	OO	CO	1082	210000	209858.81	01-Oct-04	01-Sep-34	7.99	5.87	$1,539.44	360	360	2684.3	3	7.99	01-Sep-06	01-Oct-06	3	1	13.99
331029486	0014148142	LMN	AA+	U24	OO	CO	1082	391000	390610.01	01-Oct-04	01-Sep-34	5.99	5.175	$2,341.73	360	360	809.31	2	5.99	01-Sep-06	01-Oct-06	3	1	11.99
331029493	0014072387	LMN	AA+	U24	OO	CO	1082	391950	391,612.54	01-Oct-04	01-Sep-34	6.75	0	$2,542.18	360	360	0	2	6.75			0	0	0
331029500	0014158315	LMN	AA+	SFR	OO	PUR	1082	260000	259723.36	01-Oct-04	01-Sep-34	5.65	4.4	$1,500.81	360	360	1167.5	1	5.65	01-Sep-06	01-Oct-06	3	1	11.65
331029514	0014085104	STD	B	SFR	OO	R&T	1082	152000	151,895.93	01-Oct-04	01-Sep-34	7.9	6.5	$1,104.74	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
331029518	0014197941	STD	AA+	U24	NO	CO	1082	318750	318432.07	01-Oct-04	01-Sep-34	5.99	4.67	$1,909.02	360	360	1169.77	2	5.99	01-Sep-06	01-Oct-06	3	1	11.99
331029526	0014175816	LMN	AA+	U24	OO	R&T	1082	429250	428,869.44	01-Oct-04	01-Sep-34	6.6	4.79	$2,741.44	360	360	0	3	6.6	01-Sep-06	01-Oct-06	3	1	12.6
331029542	0014070494	LMN	AA+	U24	OO	CO	1082	220000	219,801.12	01-Oct-04	01-Sep-34	6.5	0	$1,390.55	360	360	4531.94	2	6.5			0	0	0
331029545	0014187439	STD	AA+	U24	OO	PUR	1082	208050	208,050.00	01-Oct-04	01-Sep-34	6.5	5.15	$1,126.94	360	360	1817.87	2	6.5	01-Sep-06	01-Oct-06	3	1	12.5
331029564	0014175996	STD	AA+	SFR	OO	PUR	1082	315350	315,096.57	01-Oct-04	01-Sep-34	7.1	5.45	$2,119.25	360	360	876.85	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
331029568	0014081012	STD	AA+	SFR	OO	CO	1082	155000	154,731.94	01-Oct-04	01-Sep-34	5.55	4.05	$884.94	360	360	0	1	5.55	01-Sep-06	01-Oct-06	3	1	11.55
331029585	0014195598	LMN	AA+	SFR	NO	CO	1082	201500	201,326.51	01-Oct-04	01-Sep-34	6.75	4.7	$1,306.93	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
331029593	0014099592	LMN	AA	U24	NO	CO	1082	332000	331753.61	01-Oct-04	01-Sep-34	7.5	5.05	$2,321.39	360	360	1047.78	3	7.5	01-Sep-06	01-Oct-06	3	1	13.5
331029618	0014131395	LMN	C	SFR	OO	CO	1082	105000	104945.57	01-Oct-04	01-Sep-34	9.25	6.85	$863.81	360	360	538.5	1	9.25	01-Sep-06	01-Oct-06	3	1	15.25
331029644	0014155584	STD	AA	SFR	OO	CO	1082	50600	50567.74	01-Oct-04	01-Sep-34	8.25	7.805	$380.14	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
331029678	0014139109	STD	AA+	SFR	OO	CO	1082	152000	151881.42	01-Oct-04	01-Sep-34	7.25	5.85	$1,038.91	360	360	1133.14	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25

loan number	loan number	margin	original principal	property state	property zip	disbursement date	title charge	sales price	appraisal amt	submitted appraisal amt	mtg ratio origination	second lien	combined ltv	30 current actual balance	paid to date	Next Pay Date	prepay months	Penalty Type	Assumable	lpass Option	Type2det Plan Id	Originator	purchase date	program number	Program Type
331028975	0013984141	0	1922.28	NJ	087553259	04-Aug-04	5	0	315000	315000	79.37	0	79.37	250000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2516	19-Aug-04	401	FXD
331028984	0014118244	0	1510.85	NY	10601	27-Aug-04	2	0	282000	282000	70	0	70	197400	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	2927	03-Sep-04	401	FXD
331029006	0014017453	6.99	731.09	NJ	08330	09-Aug-04	5	0	137500	137500	80	0	80	109909.66	01-Oct-04	01-Nov-04	0	None	Y	0	A	2516	12-Aug-04	631	ARM
331029015	0014016745	0	1337.72	NY	125081820	09-Aug-04	2	0	250000	250000	66.8	0	66.8	167000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2927	20-Aug-04	401	FXD
331029031	0014066070	6.7	935.65	NY	119013912	17-Aug-04	2	0	230000	230000	63.04	0	63.04	144855.22	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
331029033	0014021182	0	487.18	PA	191382807	10-Aug-04	6	0	85000	85000	80	0	80	68000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		481	FXD
331029040	0014074249	7.6	1520	NY	11235	27-Aug-04	2	0	300000	300000	80	0	80	240000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		671	ARM
331029041	0014076079	0	3366.71	NY	11418	18-Aug-04	2	0	550000	550000	90	0	90	495000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		491	FXD
331029050	0013985767	0	1746.37	NY	11565	04-Aug-04	2	0	495000	495000	51.72	0	51.72	256000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2827	09-Aug-04	401	FXD
331029052	0014045207	6.25	1724.01	NY	11208	12-Aug-04	2	0	350000	350000	80	0	80	280000	01-Sep-04	01-Oct-04	0	None	Y	0	A	2766	16-Sep-04	331	ARM
331029068	0014119911	0	1246.28	NY	11758	20-Aug-04	2	498000	500000	500000	36.14	0	36.14	179883.72	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
331029072	0014043277	6.8	1877.54	NY	112356306	17-Aug-04	2	360000	360000	360000	80	0	80	288000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029085	0014079362	7.5	1985.77	MA	02601	19-Aug-04	3	0	355000	355000	80	0	80	284000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
331029087	0014119119	7.75	1934.31	NJ	07075	25-Aug-04	5	0	360000	360000	75	0	75	269809.44	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
331029105	0014179576	0	997.46	NY	11729	27-Aug-04	2	472000	475000	475000	34.32	0	34.32	162000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2503	03-Sep-04	401	FXD
331029134	0014074140	5.7	1828.26	NY	11214	18-Aug-04	2	0	590000	590000	53.39	0	53.39	315000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
331029151	0014080329	6.99	1595.11	NY	11413	18-Aug-04	2	0	320000	320000	75	0	75	240000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029152	0014046850	6.99	940.45	NY	12140	13-Aug-04	2	0	210000	210000	67.38	0	67.38	141333.79	01-Oct-04	01-Nov-04	0	None	Y	0	D	2958	23-Aug-04	631	ARM
331029155	0014045108	7.8	1353.36	NJ	08816	18-Aug-04	5	0	235000	235000	80	0	80	187868.64	01-Oct-04	01-Nov-04	0	None	Y	0	A	2958	03-Sep-04	631	ARM
331029170	0013996475	8.4	3016.88	NY	11224	17-Aug-04	2	0	495000	495000	80	0	80	395755.12	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
331029174	0014099063	7.6	1835.79	CT	06807	24-Aug-04	6	0	684000	684000	38.01	0	38.01	260000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2927	27-Aug-04	631	ARM
331029181	0014101349	0	1244	NY	119504624	27-Aug-04	2	0	240000	240000	65	0	65	156000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		481	FXD
331029224	0014057293	0	4725.53	NY	10007	18-Aug-04	2	0	1250000	1250000	56.88	0	56.88	710416.05	01-Oct-04	01-Nov-04	12	Standard	Y	0	A	1		401	FXD
331029229	0014191928	8.25	751.27	NY	12550	31-Aug-04	2	111200	112000	112000	89.93	0	89.93	99936.23	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		391	ARM
331029244	0014017560	0	1352.58	NY	125535900	09-Aug-04	2	0	279000	279000	80	0	80	223200	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
331029259	0014071047	0	1163.71	NY	14590	18-Aug-04	2	0	210000	210000	90	0	90	189000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
331029268	0014152839	7.95	2177.15	NY	10466	27-Aug-04	2	0	397500	397500	75	0	75	298125	01-Sep-04	01-Oct-04	0	None	Y	0	D	2927	07-Sep-04	631	ARM
331029303	0014058572	6.5	1200.93	CT	06516	16-Aug-04	6	0	200000	200000	95	0	95	190000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		691	ARM
331029311	0014045470	6.99	2658.52	NY	11236	13-Aug-04	2	0	500000	500000	80	0	80	400000	01-Sep-04	01-Oct-04	0	None	Y	0	A	2827	23-Aug-04	631	ARM
331029315	0014031009	7.85	1168.19	NJ	08330	20-Aug-04	5	0	190000	190000	85	0	85	161500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
331029320	0014186340	0	2555.99	NY	11213	03-Sep-04	2	0	490000	490000	71.43	0	71.43	349762.76	01-Oct-04	01-Nov-04	12	Standard	Y	0	A	1		481	FXD
331029322	0014085385	6.85	5137.5	NJ	07450	20-Aug-04	5	0	1200000	1200000	75	0	75	900000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		671	ARM
331029344	0014072722	0	2317.53	NY	11357	18-Aug-04	2	0	480000	480000	52.08	0	52.08	250000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		402	FXD
331029352	0014081723	0	1314.7	NY	11776	20-Aug-04	2	0	293000	293000	70.99	0	70.99	207811.97	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
331029359	0014062699	5.3	1332.73	NY	10314	18-Aug-04	2	0	350000	350000	68.57	0	68.57	240000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029368	0014133375	7.1	2104.8	NY	10455	31-Aug-04	2	348000	350000	350000	90	0	90	313200	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
331029368	0014149447	7.25	1252.48	NJ	072031006	31-Aug-04	5	0	255000	255000	72	0	72	183600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029369	0014117733	0	1373.8	NY	11358	25-Aug-04	2	0	645000	645000	66.61	23.25	66.61	150000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		504	FXD
331029374	0014066294	0	968.68	NY	114133457	17-Aug-04	2	0	320000	320000	49.06	0	49.06	157000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
331029379	0014049456	9.55	1672.12	NJ	08081	16-Aug-04	5	0	247500	247500	80	0	80	198000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2958	19-Aug-04	631	ARM
331029382	0014178388	7.65	2696.15	NY	10805	01-Sep-04	2	0	475000	475000	80	0	80	380000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029385	0014299499	0	1460.51	NY	12020	31-Aug-04	2	0	215000	215000	90	0	90	193500	01-Sep-04	01-Oct-04	0	None	N	0	D	2958	17-Sep-04	491	FXD
331029395	0014084420	0	2214.68	NY	11040	20-Aug-04	2	0	526000	526000	72.15	0	72.15	379103.78	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
331029403	0014058465	8.75	3028.8	NY	11235	16-Aug-04	2	0	950000	950000	40.53	0	40.53	385000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3494	03-Sep-04	631	ARM
331029405	0014054431	6.35	1316.65	NY	10940	13-Aug-04	2	264500	266000	266000	80	0	100	211403.07	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
331029415	0014084834	6.6	1194.29	NY	12550	20-Aug-04	2	0	290000	290000	64.48	0	64.48	187000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029424	0014058523	0	1514.99	NY	10305	16-Aug-04	2	0	395000	395000	63.29	0	63.29	250000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		401	FXD
331029435	0014084743	0	1353.53	NY	11238	20-Aug-04	2	0	360000	360000	62.78	0	62.78	225774.59	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
331029454	0014071765	7.7	1791.31	NY	11233	18-Aug-04	2	0	335000	335000	75	0	75	251070.88	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
331029478	0014074819	7.99	1539.44	NJ	071043029	23-Aug-04	5	0	335000	335000	62.69	0	62.69	209858.81	01-Oct-04	01-Nov-04	0	None	Y	0	D	2958	02-Sep-04	631	ARM
331029486	0014148142	5.99	2341.73	NY	10550	31-Aug-04	2	0	460000	460000	85	0	85	391000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
331029493	0014072367	0	2542.18	NY	11218	18-Aug-04	2	0	585000	585000	67	0	67	391950	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
331029500	0014158315	5.65	1500.81	NY	10950	26-Aug-04	2	325000	335000	335000	80	0	95	260000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029514	0014085104	7.9	1104.74	MA	01004	20-Aug-04	3	0	190000	190000	80	0	80	152000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
331029518	0014197941	5.99	1909.02	NY	10927	31-Aug-04	2	0	375000	375000	85	0	85	318750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
331029526	0014175618	6.6	2741.44	NY	10801	01-Sep-04	2	0	505000	505000	85	0	85	429250	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
331029542	0014070494	0	1390.55	NY	105504040	18-Aug-04	2	0	440000	440000	50	0	50	220000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
331029545	0014187439	6.5	1126.94	CT	06608	30-Aug-04	6	219000	220000	220000	95	0	95	208050	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		671	ARM
331029564	0014175996	7.1	2119.25	NY	11559	27-Aug-04	2	371000	385000	385000	85	0	85	315350	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
331029568	0014081012	5.55	884.94	NJ	08753	19-Aug-04	5	0	250000	250000	62	0	62	154731.94	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
331029585	0014195598	6.75	1306.93	NY	10566	31-Aug-04	2	0	310000	310000	65	0	65	201500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029593	0014099592	7.5	2321.39	NY	11435	18-Aug-04	2	0	400000	400000	83	0	83	332000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
331029618	0014131395	9.25	863.81	NJ	088652423	27-Aug-04	5	0	152000	152000	69.08	0	69.08	105000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2958	03-Sep-04	631	ARM
331029644	0014155584	8.25	380.14	NY	14826	31-Aug-04	2	0	64000	64000	79.06	0	79.06	50567.74	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
331029678	0014139109	7.25	1038.91	NJ	08829	30-Aug-04	5	0	160000	160000	95	0	95	152000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM

Loan Number	Data Number	Mortgage Product Type	Lien Position	Original Mortgage Loan Principal Balance	Borrower Credit Score	Date First Payment Due	Funds Delivered to Borrower	Senior Lien Amount	Subordinate Lien Amount	Mortgage Credit Enhancement Flag	Loan ID	Amortization Method Code	Transaction Type	Property Type	Prepayment Penalty	Balloon Flag	Foreclosure Alternative Program Code	Points and Fees	Escrow Waiver Flag	Ticker	Convertible	Loan Review Type	Property Value	Property Value Type	Property Value Verification	Borrower Self-Employed Flag
331028975	0013984141	30 Yr Fixed	1	2016	605	19-Aug-04		0	0	0	626322	0	Wholesale	02	0	0		0.02	0			Desk	315000		Y	N
331028984	0014118244	30 Yr Fixed	1	816	542	03-Sep-04		0	0	0	633735	0	Wholesale	01	0	0		0.311550152				Desk	282000		Y	N
331029006	0014017453	2 Yr Fixed / Adj / 30 Yr	1	1600	635	12-Aug-04		0	0	0	623058	U	Wholesale	05	0	0		0.513636364	0			Desk	137500		Y	N
331029015	0014016745	30 Yr Fixed	1	2071	571	20-Aug-04		0	0	0	626323	0	Wholesale	01	0	0		0.368263473	0			Desk	250000		Y	N
331029031	0014066070	2 Yr Fixed / Adj / 30 Yr	1	1260	547	17-Aug-04		0	0	0	625874	U	Wholesale	02	0	0		4.002068966	0			Desk	230000		Y	N
331029033	0014021182	30 Yr Fixed w/ Incentive Rate	1	1077	588	10-Aug-04		0	0	0	622569	0	Wholesale	05	0	0		7.192647059	0			Desk	85000		Y	N
331029040	0014074249	Interest Only (5 Yr) / 2 Yr Fixe	1	608	592	27-Aug-04		0	0	0	630067	U	Wholesale	05	0	0		1.860416667	0			Field	300000		Y	N
331029041	0014076079	30 Yr Fixed	1	1782	600	18-Aug-04		0	0	0	626324	0	Wholesale	05	0	0		1.796767677	0			Desk	550000		Y	N
331029050	0013985767	30 Yr Fixed	1	1409	563	09-Aug-04		0	0	0	621303	0	Wholesale	05	0	0		0.240234375	0			Desk	495000		Y	Y
331029052	0014045207	3 Yr Fixed / Adj / 30 Yr	1	2080	651	16-Sep-04		0	0	0	637988	U	Wholesale	05	0	0		0.219642857				Tdesk	350000		V	N
331029068	0014119911	30 Yr Fixed	1	2568	558	20-Aug-04		0	0	0	628668	0	Wholesale	05	0	0		1.305555556	0			Desk	500000	Y	Y	N
331029072	0014043277	2 Yr Fixed / Adj / 30 Yr	1	914	610	17-Aug-04		0	0	0	625875	U	Wholesale	05	0	0		1.492361111	0			Desk	360000	Y	V	N
331029085	0014079362	2 Yr Fixed / Adj / 30 Yr	1	2720	536	19-Aug-04		0	0	0	626881	U	Wholesale	05	0	0		1.36056338	0			Desk	355000		Y	N
331029087	0014119119	2 Yr Fixed / Adj / 30 Yr	1	1487	591	25-Aug-04		0	0	0	628870	U	Wholesale	03	0	0		1.708888889	0			Desk	360000		Y	N
331029105	0014179576	30 Yr Fixed	1	2400	601	03-Sep-04		0	0	0	633738	0	Wholesale	05	0	0		0.37962963				Desk	475000	Y	Y	N
331029134	0014074140	3 Yr Fixed / Adj / 30 Yr	1	2125	580	18-Aug-04		0	0	0	626882	U	Wholesale	05	0	0		3.49968254	0			Desk	590000		V	N
331029151	0014080329	2 Yr Fixed / Adj / 30 Yr	1	1126	544	18-Aug-04		0	0	0	625876	U	Wholesale	05	0	0		4.025	0			Desk	320000		V	N
331029152	0014046650	2 Yr Fixed / Adj / 30 Yr	1	1960	555	23-Aug-04		0	0	0	626883	U	Wholesale	05	0	0		0.434628975	0			Desk	210000		Y	N
331029155	0014045108	2 Yr Fixed / Adj / 30 Yr	1	1144	539	03-Sep-04		0	0	0	633739	U	Wholesale	05	0	0		0.300531915				Desk	235000		Y	N
331029170	0013996475	3 Yr Fixed / Adj / 30 Yr	1	2268	552	17-Aug-04		0	0	0	625877	U	Wholesale	05	0	0		0.218434343	0			Desk	495000		V	N
331029174	0014099063	2 Yr Fixed / Adj / 30 Yr	1	1184	544	27-Aug-04		0	0	0	629282	U	Wholesale	05	0	0		0.236538462	0			Desk	684000		V	N
331029181	0014101349	30 Yr Fixed w/ Incentive Rate	1	1323	596	27-Aug-04		0	0	0	630068	0	Wholesale	02	0	0		2.362179487	0			Desk	240000		V	N
331029224	0014057293	30 Yr Fixed	1	2254	598	18-Aug-04		0	0	0	626884	0	Wholesale	05	0	0		2.276371308	0			Field	1250000		V	N
331029229	0014191928	3 Yr Fixed / Adj / 30 Yr	1	884	598	31-Aug-04		0	0	0	633740	U	Wholesale	02	0	0		1.41975				Desk	112000	Y	Y	N
331029244	0014017560	30 Yr Fixed	1	1976	762	09-Aug-04		0	0	0	621980	0	Wholesale	05	0	0		0.64516129	0			Desk	279000		Y	N
331029259	0014071047	30 Yr Fixed	1	2572	760	18-Aug-04		0	0	0	626325	0	Wholesale	05	0	0		4.613756614	0			Desk	210000		V	Y
331029268	0014152839	2 Yr Fixed / Adj / 30 Yr	1	2790	602	07-Sep-04		0	0	0	634230	U	Wholesale	05	0	0		0.206289308				Desk	397500		V	N
331029303	0014058572	2 Yr Fixed / Adj / 30 Yr	1	1184	626	16-Aug-04		0	0	0	625369	U	Wholesale	05	0	0		3.610526316	0			Desk	200000		Y	N
331029311	0014045470	2 Yr Fixed / Adj / 30 Yr	1	2160	562	23-Aug-04		0	0	0	626885	U	Wholesale	05	0	0		0.15375	0			Desk	500000		V	N
331029315	0014031009	2 Yr Fixed / Adj / 30 Yr	1	1905	539	20-Aug-04		0	0	0	626886	U	Wholesale	01	0	0		3.574303406	0			Desk	190000		Y	N
331029320	0014186340	30 Yr Fixed w/ Incentive Rate	1	2505	569	03-Sep-04		0	0	0	634232	0	Wholesale	05	0	0		2.254285714				Desk	490000		Y	N
331029322	0014085385	Interest Only (5 Yr) / 2 Yr Fixe	1	3012	628	20-Aug-04		0	0	0	626887	U	Wholesale	05	0	0		0.642555556	0			Desk	1200000		Y	N
331029344	0014072722	15 Yr Fixed	1	1332	634	18-Aug-04		0	0	0	625879	0	Wholesale	05	0	0		2.344	0			Desk	480000		V	Y
331029352	0014081723	30 Yr Fixed	1	1023	625	20-Aug-04		0	0	0	626888	0	Wholesale	05	0	0		3.510096154	0			Desk	293000		V	N
331029359	0014062699	2 Yr Fixed / Adj / 30 Yr	1	1999	550	18-Aug-04		0	0	0	625880	U	Wholesale	05	0	0		3.025	0			Desk	350000		Y	N
331029366	0014133375	2 Yr Fixed / Adj / 30 Yr	1	2340	655	31-Aug-04		0	0	0	633196	U	Wholesale	05	0	0		1.312100894				Desk	350000	Y	V	Y
331029368	0014149447	2 Yr Fixed / Adj / 30 Yr	1	1344	577	31-Aug-04		0	0	0	633197	U	Wholesale	05	0	0		2.646828976				Desk	255000		Y	N
331029369	0014117733	Second / 20 Yr Fixed	2	1918	594	25-Aug-04	279609	0	0	0	628676	0	Wholesale	05	0	0		1.41	0			Desk	645000		V	N
331029374	0014066294	30 Yr Fixed	1	1280	641	17-Aug-04		0	0	0	625371	0	Wholesale	05	0	0		3.998407643	0			Desk	320000		V	Y
331029379	0014049456	2 Yr Fixed / Adj / 30 Yr	1	1852	512	19-Aug-04		0	0	1	626327	U	Wholesale	01	0	0		0.285353535	0			Desk	247500		V	Y
331029382	0014178388	2 Yr Fixed / Adj / 30 Yr	1	1776	577	01-Sep-04		0	0	0	633198	U	Wholesale	05	0	0		1.444736842				Desk	475000		V	N
331029385	0014299499	30 Yr Fixed	1	2058	610	17-Sep-04		0	0	0	638399	0	Wholesale	02	0	0		0.317829457				Desk	215000		Y	N
331029395	0014084420	30 Yr Fixed	1	1548	606	20-Aug-04		0	0	0	626889	0	Wholesale	05	0	0		3.305665349	0			Desk	526000		Y	N
331029403	0014058465	2 Yr Fixed / Adj / 30 Yr	1	3010	581	03-Sep-04		0	0	0	633742	U	Wholesale	01	0	0		0.15974026				Desk	950000		V	N
331029405	0014054431	2 Yr Fixed / Adj / 30 Yr	1	1170	635	13-Aug-04		0	0	0	624748	U	Wholesale	05	1	0		0.274102079	0			Desk	266000	Y	Y	N
331029415	0014084834	2 Yr Fixed / Adj / 30 Yr	1	1170	572	20-Aug-04		0	0	0	626890	U	Wholesale	05	0	0		0.571657754	0			Desk	290000		Y	N
331029424	0014058523	30 Yr Fixed	1	1410	642	16-Aug-04		0	0	0	625372	0	Wholesale	02	0	0		3.988	0			Desk	395000		V	N
331029435	0014084743	30 Yr Fixed	1	1622	611	20-Aug-04		0	0	0	626891	0	Wholesale	05	0	0		2.115044248	0			Desk	360000		V	N
331029454	0014071765	2 Yr Fixed / Adj / 30 Yr	1	1440	515	18-Aug-04		0	0	0	626328	U	Wholesale	05	0	0		2.546268657	0			Desk	335000		V	N
331029476	0014074819	2 Yr Fixed / Adj / 30 Yr	1	4556	508	02-Sep-04		0	0	0	633200	U	Wholesale	05	0	0		0.269047619				Desk	335000		Y	N
331029488	0014148142	2 Yr Fixed / Adj / 30 Yr	1	2032	596	31-Aug-04		0	0	0	633201	U	Wholesale	05	0	0		2.356777494				Desk	460000		V	N
331029493	0014072367	30 Yr Fixed	1	2562	610	18-Aug-04		0	0	0	625881	0	Wholesale	05	0	0		3.29582855	0			Desk	585000		V	Y
331029500	0014158315	2 Yr Fixed / Adj / 30 Yr	1	2252	664	26-Aug-04		0	0	0	633743	U	Wholesale	05	1	0		0.451923077				Desk	335000	Y	V	N
331029514	0014085104	2 Yr Fixed / Adj / 30 Yr	1	1528	514	20-Aug-04		0	0	0	626892	U	Wholesale	01	0	0		3.077631579	0			Desk	190000		Y	N
331029518	0014197941	2 Yr Fixed / Adj / 30 Yr	1	2252	622	31-Aug-04		0	0	0	633203	U	Wholesale	05	0	0		3.863921569				Desk	375000		Y	N
331029526	0014175618	2 Yr Fixed / Adj / 30 Yr	1	2140	654	01-Sep-04		0	0	0	633204	U	Wholesale	05	0	0		1.03305067				Desk	505000		V	N
331029542	0014070494	30 Yr Fixed	1	2896	594	18-Aug-04		0	0	0	626329	0	Wholesale	05	0	0		3.438363636	0			Desk	440000		V	N
331029545	0014187439	Interest Only (5 Yr) / 2 Yr Fixe	1	2474	603	30-Aug-04		0	0	0	633205	U	Wholesale	05	0	0		2.57197789				Desk	220000	Y	Y	N
331029564	0014175996	2 Yr Fixed / Adj / 30 Yr	1	2273	577	27-Aug-04		0	0	0	630077	U	Wholesale	05	0	0		3.435706358	0			Desk	385000	Y	Y	N
331029568	0014081012	2 Yr Fixed / Adj / 30 Yr	1	1705	592	19-Aug-04		0	0	0	626894	U	Wholesale	05	0	0		3.562903226	0			Desk	250000		Y	N
331029585	0014195598	2 Yr Fixed / Adj / 30 Yr	1	960	595	31-Aug-04		0	0	0	633206	U	Wholesale	05	0	0		3.575682382				Tdesk	310000		V	N
331029593	0014099592	2 Yr Fixed / Adj / 30 Yr	1	2824	684	18-Aug-04		0	0	0	626895	U	Wholesale	05	0	0		3.34939759	0			Desk	400000		V	N
331029618	0014131395	2 Yr Fixed / Adj / 30 Yr	1	1890	521	03-Sep-04		0	0	0	633748	U	Wholesale	01	0	0		0.538095238				Desk	152000		V	Y
331029644	0014155584	2 Yr Fixed / Adj / 30 Yr	1	1456	510	31-Aug-04		0	0	0	633207	U	Wholesale	05	0	0		4.274703557				Desk	64000		Y	N
331029678	0014139109	2 Yr Fixed / Adj / 30 Yr	1	1424	598	30-Aug-04		0	0	0	632431	U	Wholesale	05	0	0		1.538815789				Desk	160000		Y	N

Loan Number	MI Certificate Number	Conf/Jumbo Conf/Covered	Full/Alt/Stated/SISA Appraisal	Borrower 1 Middle Initial	Borrower 1 Last Name	Original Borrower Term	Co-Borrower Flag	Co-Borrower Credit Score	Non-Conforming Credit Status	Property Postal Code	Group	Investor Code	Investor
331028975	0013984141		Full	M		0	32			29	Group 1		
331028984	0014118244		Full	U		0.583333	8			119	Group 1		
331029008	0014017453		Full	U		13	5			1	Group 1		
331029015	0014016745		Full	M		4	5	2	M	27	Group 1		
331029031	0014066070		Full	U		0	9			103	Group 1		
331029033	0014021182		Full	U		31	0			101	Group 2		
331029040	0014074249		Full	U		35	1			47	Group 2		
331029041	0014076079		Full	U		3	1	1	U	81	Group 2		
331029050	0013985787		Full	M		6	5			59	Group 2		
331029052	0014045207		Full	M		8	18			47	Group 1		
331029068	0014119911		Full	M		8	5			59	Group 2		
331029072	0014043277		Full	M		9	9	2	M	47	Group 1		
331029085	0014079362		Full	U		15	7			1	Group 1		
331029087	0014119119		Full	M		0	14	2	M	3	Group 1		
331029105	0014179576		Full	U		15	12			103	Group 1		
331029134	0014074140		Full	M		4	0			47	Group 1		
331029151	0014080329		Full	M		14	10			81	Group 2		
331029152	0014046850		Full	U		15	10			83	Group 2		
331029155	0014045108		Full	U		0.833333	5			23	Group 2		
331029170	0013996475		Full	X		10	5			47	Group 2		
331029174	0014099063		Full	M		8	20	2	M	1	Group 1		
331029181	0014101349		Full	M		3	5			103	Group 1		
331029224	0014057293		Full	M		7	3			61	Group 2		
331029229	0014191928		Full	M		5	6			71	Group 1		
331029244	0014017560		Full	U		3	1			71	Group 1		
331029259	0014071047		Full	M		15	8			117	Group 1		
331029268	0014152839		Full	M		24.083333	15			5	Group 1		
331029303	0014058572		Full	M		2	3	2	M	9	Group 1		
331029311	0014045470		Full	U		14	2			47	Group 1		
331029315	0014031009		Full	M		9	3			1	Group 2		
331029320	0014186340		Full	M		7	9			47	Group 1		
331029322	0014085385		Full	M		6	3			3	Group 2		
331029344	0014072722		Full	U		11	17			81	Group 2		
331029352	0014081723		Full	M		0.5	22			103	Group 1		
331029359	0014062699		Full	M		3	6	1	M	85	Group 2		
331029366	0014133375		Full	M		8	10			5	Group 1		
331029368	0014149447		Full	U		23	6			39	Group 2		
331029369	0014117733		Full	M		13	9			81	Group 2		
331029374	0014066294		Full	U		3	18			81	Group 2		
331029379	0014049456		Full	M		2.666666	8			7	Group 1		
331029382	0014178388		Full	U		4	3			119	Group 1		
331029385	0014299499		Full	M		0.083333	6	2	M	91	Group 1		
331029395	0014084420		Full	M		0	17	2	M	59	Group 2		
331029403	0014058465		Full	M		7	8			47	Group 2		
331029405	0014054431		Full	M		11	0	2	M	71	Group 2		
331029415	0014084834		Full	U		2.25	11			71	Group 2		
331029424	0014058523		Full	M		2	7	2	M	85	Group 1		
331029435	0014084743		Full	M		3	6			47	Group 1		
331029454	0014071765		Full	U		16	8			47	Group 1		
331029476	0014074819		Full	M		13	3			13	Group 1		
331029486	0014148142		Full	M		18	8			119	Group 1		
331029493	0014072387		Full	U		20	17			47	Group 2		
331029500	0014158315		Full	M		5	5			71	Group 1		
331029514	0014085104		Full	M		18	10	3	M	15	Group 2		
331029518	0014197941		Full	M		28	2	2	M	87	Group 1		
331029528	0014175616		Full	M		0.25	2	2	M	119	Group 2		
331029542	0014070494		Full	U		41	22			119	Group 2		
331029545	0014187439		Full	U		24	2			1	Group 2		
331029564	0014175996		Full	U		2	4			111	Group 2		
331029568	0014081012		Full	M		6	1			29	Group 2		
331029585	0014195598		Full	U		37	60			119	Group 2		
331029593	0014099592		Full	M		16	10			81	Group 1		
331029618	0014131395		Full	M		3	5			41	Group 1		
331029644	0014155584		Full	M		5	5			101	Group 1		
331029678	0014139109		Full	U		3	1			21	Group 1		

Loan Number	Cpr Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Loans Amount	10/1 Scheduled Balance	First Pay Date	Maturity Date	Current Int Rate	Margin	Current Bond Pc	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Int Rate	Next Rate Adjustment Date	Next Pmt Adj Date	Initial Rate Cap	Periodic Cap	Lifetime Cap
331029723	0014140537	STD	AA+	SFR	OO	R&T	1082	222000	221785.26	01-Oct-04	01-Sep-34	6.15	0	$1,352.49	360	360	0	1	6.15			0	0	0
331029771	0014148993	STD	AA	SFR	OO	CO	1082	188000	187826.72	01-Oct-04	01-Sep-34	6.4	0	$1,175.95	360	360	790.51	1	6.4			0	0	0
331029782	0014130611	STD	B	SFR	OO	CO	1082	127500	127378.67	01-Oct-04	01-Sep-34	6.15	4.85	$776.77	360	360	420.44	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
331029796	0014148589	STD	AA+	SFR	OO	CO	1082	199500	199336.15	01-Oct-04	01-Sep-34	6.99	0	$1,325.94	360	360	0	1	6.99			0	0	0
331029810	0014131056	STD	AA+	SFR	OO	CO	1082	132000	131845.75	01-Oct-04	01-Sep-34	5.15	3.425	$720.75	360	360	0	1	5.15	01-Sep-06	01-Oct-06	3	1	11.15
331029868	0014181218	LMN	B	CO1	OO	CO	1082	432000	431,692.01	01-Oct-04	01-Sep-34	7.7	5.75	$3,079.99	360	360	2901.51	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
331029878	0014158075	LMN	AA+	SFR	OO	CO	1082	395200	394,875.42	01-Oct-04	01-Sep-34	6.99	5.49	$2,626.62	360	360	2837.1	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
331029906	0014186670	LMN	AA+	SFR	OO	PUR	1082	188000	187,814.62	01-Oct-04	01-Sep-34	6.05	4.55	$1,133.21	360	360	0	1	6.05	01-Sep-06	01-Oct-06	3	1	12.05
331029908	0014197297	STD	AA+	SFR	OO	PUR	1082	203300	203133.03	01-Oct-04	01-Sep-34	6.99	0	$1,351.19	360	360	0	1	6.99			0	0	0
341018440	0014124812	STD	A	SFR	OO	R&T	1082	122400	122,307.33	01-Oct-04	01-Sep-34	7.4	5.35	$847.47	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
341018675	0014115638	LMN	AA+	SFR	OO	CO	1082	395850	395,485.13	01-Oct-04	01-Sep-34	6.4	4.8	$2,476.07	360	360	0	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
341019023	0014148746	STD	AA+	SFR	OO	CO	1082	93500	93,444.51	01-Oct-04	01-Sep-34	8.6	6.1	$725.57	360	360	465.06	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
341019097	0014088561	LMN	B	SFR	OO	PUR	1082	324720	324593.71	01-Oct-04	01-Sep-34	10.6	0	$2,994.65	360	360	0	1	10.6			0	0	0
341019146	0014072185	STD	AA	SFR	OO	CO	1082	137200	137119.83	01-Oct-04	01-Sep-34	8.675	0	$1,072.01	360	360	1316.63	1	8.675			0	0	0
341019203	0014250997	STD	A	SFR	OO	R&T	1082	272000	271787.81	01-Oct-04	01-Sep-34	7.25	0	$1,855.52	360	360	0	1	7.25			0	0	0
341019245	0014054274	STD	AA	SFR	OO	CO	1082	50000	49,866.07	01-Oct-04	01-Sep-19	8.85	0	$502.68	180	180	225.43	1	8.85			0	0	0
341019280	0014088660	STD	AA	MH1	OO	R&T	1082	95200	95,120.26	01-Oct-04	01-Sep-34	6.89	4.9	$626.35	360	360	449.5	1	6.89	01-Sep-06	01-Oct-06	3	1	12.89
341019350	0014062038	STD	AA	SFR	OO	CO	1082	115000	114931.76	01-Oct-04	01-Sep-34	8.6	0	$892.41	360	360	294.21	1	8.6			0	0	0
341019415	0014106330	STD	NG	SFR	OO	PUR	1082	151920	151768.78	01-Oct-04	01-Sep-34	6	4.92	$910.84	360	360	0	1	6	01-Sep-06	01-Oct-06	3	1	12
341019450	0014108047	STD	AA	SFR	OO	R&T	1082	125100	125035.83	01-Oct-04	01-Sep-34	9.3	6.75	$1,033.70	360	360	0	1	9.3	01-Sep-06	01-Oct-06	3	1	15.3
341019461	0014142301	STD	AA+	MH1	OO	CO	1082	72000	71955.02	01-Oct-04	01-Sep-34	8.35	5.55	$545.98	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
341019503	0014129290	STD	AA+	MH1	OO	CO	1082	52000	51862.58	01-Oct-04	01-Sep-19	9	0	$527.42	180	180	175.06	1	9			0	0	0
341019507	0014093587	LMN	B	CO1	SH	CO	1082	202500	202,419.53	01-Oct-04	01-Sep-34	10.5	8	$1,852.35	360	360	0	1	10.5	01-Sep-06	01-Oct-06	3	1	16.5
341019508	0014190292	STD	AA+	SFR	OO	PUR	1082	96000	95,955.21	01-Oct-04	01-Sep-34	9.75	7.55	$824.79	360	360	0	1	9.75	01-Sep-06	01-Oct-06	3	1	15.75
341019509	0014166607	STD	AA+	SFR	OO	R&T	1082	96900	96,851.32	01-Oct-04	01-Sep-34	9.4	6.6	$807.73	360	360	764.23	1	9.4	01-Sep-06	01-Oct-06	3	1	15.4
341019512	0014081236	STD	AA+	SFR	OO	CO	1082	119000	118,916.85	01-Oct-04	01-Sep-34	7.8	5.425	$856.65	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
341019513	0014133532	STD	AA+	SFR	OO	PUR	1082	53600	53558.18	01-Oct-04	01-Sep-34	7.25	0	$365.65	360	360	0	1	7.25			0	0	0
341019548	0014081095	STD	AA	SFR	OO	R&T	1082	87200	87128.38	01-Oct-04	01-Sep-34	6.99	4.845	$579.56	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
341019557	0014072284	STD	AA+	SFR	OO	CO	1082	86450	86,363.16	01-Oct-04	01-Sep-34	8.1	6.1	$640.38	360	360	0	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
341019560	0014130744	LMN	AA+	SFR	OO	PUR	1082	85500	85448.74	01-Oct-04	01-Sep-34	8.55	5.75	$660.45	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
341019585	0014154041	LMN	AA+	SFR	OO	CO	1082	139200	139,096.69	01-Oct-04	01-Sep-34	7.5	5.1	$973.31	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
341019589	0014148928	STD	AA	MH1	OO	CO	1082	62000	61,902.35	01-Oct-04	01-Sep-24	8.6	0	$541.98	240	240	0	1	8.6			0	0	0
341019590	0014091409	LMN	AA+	SFR	OO	PUR	1082	107920	107849.26	01-Oct-04	01-Sep-34	8.115	5.57	$800.55	360	360	305.7	1	8.115	01-Sep-07	01-Oct-07	3	1	14.115
341019595	0014134910	STD	AA	MH1	OO	CO	1082	62900	62,868.07	01-Oct-04	01-Sep-34	9.35	0	$522.03	360	360	0	1	9.35			0	0	0
341019600	0014120174	STD	AA+	CO2	OO	PUR	1082	218500	218366.26	01-Oct-04	01-Sep-34	8.45	5.8	$1,672.34	360	360	0	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
341019622	0014147680	STD	AA+	MH1	OO	CO	1082	72250	72,196.38	01-Oct-04	01-Sep-34	7.5	5.8	$505.18	360	360	273.76	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
341019630	0014119929	LMN	AA+	SFR	OO	CO	1082	127500	127409.9	01-Oct-04	01-Sep-34	7.75	5.44	$913.43	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
341019632	0014168041	STD	AA+	MH1	OO	CO	1082	65450	65,406.53	01-Oct-04	01-Sep-34	8.05	5.8	$482.53	360	360	0	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
341019642	0014158059	STD	AA+	PUD	OO	PUR	1082	153719	153603.77	01-Oct-04	01-Sep-34	7.45	5.95	$1,069.57	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
341019660	0014166821	STD	B	SFR	OO	R&T	1082	86400	86340.84	01-Oct-04	01-Sep-34	7.9	5.9	$627.96	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
341019676	0014166979	STD	AA	SFR	OO	CO	1082	88400	88350.69	01-Oct-04	01-Sep-34	8.9	6.9	$704.94	360	360	0	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
341019686	0014179253	LMN	A	SFR	OO	CO	1082	134500	134409.57	01-Oct-04	01-Sep-34	7.99	0	$985.98	360	360	0	1	7.99			0	0	0
341019722	0014185615	STD	AA+	SFR	OO	CO	1082	259350	259,131.05	01-Oct-04	01-Sep-34	6.85	4.85	$1,699.41	360	360	3302.84	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
351018557	0014081020	STD	A	SFR	OO	CO	1082	50000	49965.41	01-Oct-04	01-Sep-34	7.85	5.75	$361.67	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
351019776	0013913009	STD	A	SFR	OO	CO	1082	184000	183889.67	01-Oct-04	01-Sep-34	8.55	0	$1,421.33	360	360	4548.66	1	8.55			0	0	0
351020134	0014084735	STD	AA	SFR	OO	CO	1082	140000	139885.02	01-Oct-04	01-Sep-34	6.99	4.5	$930.48	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
351020183	0014010573	STD	AA+	SFR	OO	CO	1082	120000	119,841.81	01-Oct-04	01-Sep-34	6.25	0	$738.86	360	360	0	1	6.25			0	0	0
351020330	0014072045	STD	B	SFR	OO	CO	1082	51200	51174	01-Oct-04	01-Sep-34	9.35	0	$424.93	360	360	0	1	9.35	01-Sep-06		0	0	0
351020368	0014098398	LMN	B	SFR	OO	CO	1082	136000	135,944.18	01-Oct-04	01-Sep-34	10.35	8	$1,228.82	360	360	0	1	10.35	01-Sep-06	01-Oct-06	3	1	16.35
351020413	0014139158	STD	A	SFR	OO	PUR	1082	71600	71556.63	01-Oct-04	01-Sep-34	8.5	6.05	$550.54	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
351020570	0014010474	STD	AA	SFR	OO	PUR	1082	128155	128,084.85	01-Oct-04	01-Sep-34	8.99	7.2	$1,030.24	360	360	0	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
351020613	0014068761	STD	AA+	SFR	OO	R&T	1082	247000	246,785.24	01-Oct-04	01-Sep-34	6.7	5.45	$1,593.84	360	360	0	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
351020646	0014044929	LMN	AA	SFR	OO	PUR	1082	63600	63,565.19	01-Oct-04	01-Sep-34	8.99	0	$511.28	360	360	1913.77	1	8.99			0	0	0
351020660	0014045553	STD	AA+	SFR	OO	PUR	1082	67920	67,875.80	01-Oct-04	01-Sep-34	8.15	5.55	$505.49	360	360	1061.64	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
351020690	0014083075	STD	AA+	SFR	OO	CO	1082	171500	171,383.76	01-Oct-04	01-Sep-34	7.95	5.8	$1,252.43	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
351020701	0014093181	LMN	AA+	SFR	OO	CO	1082	64000	63,789.16	01-Oct-04	01-Sep-19	6.5	4.5	$557.51	180	180	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
351020723	0014075998	STD	AA	SFR	OO	PUR	1082	167784	167688.47	01-Oct-04	01-Sep-34	8.8	6.95	$1,325.95	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
351020725	0014044895	LMN	AA+	SFR	OO	PUR	1082	77308	77265.69	01-Oct-04	01-Sep-34	8.99	6.5	$621.48	360	360	0	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
351020739	0014093645	STD	A	SFR	OO	PUR	1082	104400	104359.4	01-Oct-04	01-Sep-34	10.6	0	$962.80	360	360	0	1	10.6			0	0	0
351020742	0014052559	STD	AA	SFR	OO	R&T	1082	194750	194,573.95	01-Oct-04	01-Sep-34	6.5	5.15	$1,230.95	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
351020744	0014084461	STD	AA+	SFR	OO	CO	1082	104000	103935.69	01-Oct-04	01-Sep-34	8.4	0	$792.31	360	360	0	1	8.4			0	0	0
351020751	0014073373	STD	AA+	SFR	OO	CO	1082	60000	59,972.01	01-Oct-04	01-Sep-34	9.75	7.15	$515.49	360	360	0	1	9.75	01-Sep-06	01-Oct-06	3	1	15.75
351020763	0014085310	LMN	AA+	SFR	OO	CO	1082	146800	146700.5	01-Oct-04	01-Sep-34	7.95	0	$1,072.05	360	360	0	1	7.95			0	0	0
351020772	0014093926	STD	A	PUD	OO	PUR	1082	197752	197613.83	01-Oct-04	01-Sep-34	7.8	6.05	$1,423.56	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
351020781	0014067084	STD	AA+	SFR	OO	PUR	1082	58900	58863.21	01-Oct-04	01-Sep-34	8.35	5.15	$446.64	360	360	1082	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35

Loan Number	Pool Number	Rate Floor	Original Rate	Property State	Property Zip	Origination Date	Rate Change	Sales Price	Original Balance	Appraisal Amount	Net Origination	Second Lien	Combined LTV	Original Term	Balance	Next Due Date	Maturity Date	Amortization Type	Interest Only	Balloon Flag	Lien Position	Buydown Flag	Purchase Price	Property Type	Program Type
331029723	0014140537	0	1352.49	NY	10901	30-Aug-04	2	0	395000	395000	56.2	0	56.2	222000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
331029771	0014148993	0	1175.95	NY	12065	30-Aug-04	2	0	235000	235000	80	0	80	188000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2503	03-Sep-04	401	FXD
331029782	0014130611	6.15	776.77	CT	06705	30-Aug-04	6	0	170000	170000	75	0	75	127376.67	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
331029796	0014148589	0	1325.94	NY	104734005	30-Aug-04	2	0	285000	285000	70	0	70	199500	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
331029810	0014131056	5.15	720.75	NY	12589	26-Aug-04	2	0	165000	165000	80	0	80	132000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029868	0014181218	7.7	3079.99	NY	10121	01-Sep-04	2	0	540000	540000	80	0	80	432000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
331029878	0014158075	6.99	2626.62	NY	11010	03-Sep-04	2	0	494000	494000	80	0	80	395200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
331029906	0014186670	6.05	1133.21	NJ	08021	31-Aug-04	5	235000	235000	235000	80	0	80	188000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
331029908	0014197297	0	1351.19	NY	12401	31-Aug-04	2	214000	214000	214000	95	0	95	203300	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
341018440	0014124812	7.4	847.47	NC	283498516	27-Aug-04	4	0	144000	144000	85	0	85	122400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
341018675	0014115638	6.4	2476.07	NC	270284123	27-Aug-04	4	0	475000	475000	83.34	0	83.34	395850	01-Sep-04	01-Oct-04	30	1% of amt ppd if	Y	0	D	1		691	ARM
341019023	0014148746	8.6	725.57	NC	273209720	30-Aug-04	4	0	110000	110000	85	0	85	93444.51	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
341019097	0014088561	0	2994.65	NC	27587	17-Aug-04	4	405900	427000	427000	80	0	80	324720	01-Sep-04	01-Oct-04	30	1% of amt ppd if	Y	0	D	1		401	FXD
341019146	0014072185	0	1072.01	NC	280797751	18-Aug-04	4	0	196000	196000	70	0	70	137200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
341019203	0014250997	0	1855.52	SC	29576	15-Sep-04	6	0	351000	351000	77.49	0	77.49	272000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
341019245	0014054274	0	502.68	NC	271055244	17-Aug-04	4	0	95000	95000	52.63	0	52.63	50000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		402	FXD
341019280	0014088660	6.89	626.35	SC	294265531	23-Aug-04	6	0	136000	136000	70	0	70	95200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
341019350	0014062038	0	892.41	NC	277043731	17-Aug-04	4	0	150000	175000	76.67	0	76.67	115000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
341019415	0014106330	6	910.84	SC	294122738	19-Aug-04	6	189900	192000	192000	80	0	100	151920	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
341019450	0014108047	9.3	1033.7	SC	297067438	25-Aug-04	6	0	139000	139000	90	0	90	125100	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
341019461	0014142301	8.35	545.98	NC	275767582	30-Aug-04	4	0	125000	125000	57.6	0	57.6	71955.02	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
341019503	0014129290	0	527.42	NC	286017045	27-Aug-04	4	0	70000	70000	74.29	0	74.29	51862.58	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		402	FXD
341019507	0014093587	10.5	1852.35	NC	285126129	17-Aug-04	4	0	270000	270000	75	0	75	202500	01-Sep-04	01-Oct-04	24	1% of amt ppd if	Y	0	A	1		631	ARM
341019508	0014190292	9.75	824.79	NC	279103344	31-Aug-04	4	120000	120000	120000	80	0	95	96000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
341019509	0014166607	9.4	807.73	NC	281703159	31-Aug-04	4	0	102000	102000	95	0	95	96900	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
341019512	0014081236	7.8	856.65	NC	288659249	18-Aug-04	4	0	170000	170000	70	0	70	118918.85	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
341019513	0014133532	0	365.65	NC	278639152	24-Aug-04	4	67000	67000	67000	80	0	80	53600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
341019548	0014081095	6.99	579.56	NC	282126533	19-Aug-04	4	0	109000	109000	80	0	100	87200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
341019557	0014072284	8.1	640.38	SC	293169133	18-Aug-04	6	0	91000	91000	95	0	95	86363.18	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		691	ARM
341019560	0014130744	8.55	660.45	NC	282150000	23-Aug-04	4	114000	114000	114000	75	0	75	85500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
341019585	0014154041	7.5	973.31	NC	284619515	30-Aug-04	4	0	174000	174000	80	0	80	139200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
341019589	0014148928	0	541.98	SC	296726714	31-Aug-04	6	0	74000	74000	83.78	0	83.78	62000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		494	FXD
341019590	0014091409	8.115	800.55	NC	27526	16-Aug-04	4	134900	136000	136000	80	0	100	107920	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
341019595	0014134910	0	522.03	SC	290708089	27-Aug-04	6	0	74000	74000	85	0	85	62900	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
341019600	0014120174	8.45	1672.34	NC	282034285	20-Aug-04	4	230000	230000	230000	95	0	95	218500	01-Sep-04	01-Oct-04	24	1% of amt ppd if	Y	0	A	1		691	ARM
341019622	0014147680	7.5	505.18	NC	272634076	30-Aug-04	4	0	85000	85000	85	0	85	72196.38	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
341019630	0014119929	7.75	913.43	NC	286269740	30-Aug-04	4	0	150000	150000	85	0	85	127409.9	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
341019632	0014168041	8.05	482.53	NC	270439443	31-Aug-04	4	0	77000	77000	85	0	85	65406.53	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
341019642	0014158059	7.45	1069.57	NC	281159707	26-Aug-04	4	170799	174800	174800	90	0	90	153719	01-Sep-04	01-Oct-04	24	1% of amt ppd if	Y	0	D	1		691	ARM
341019660	0014166821	7.9	627.98	SC	296271317	31-Aug-04	6	0	108000	108000	80	0	80	86400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
341019676	0014166979	8.9	704.94	NC	273208779	31-Aug-04	4	0	104000	104000	85	0	85	88400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
341019686	0014179253	0	985.98	SC	294128806	01-Sep-04	6	0	200000	200000	67.25	0	67.25	134500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
341019722	0014185815	6.85	1699.41	SC	291189003	01-Sep-04	6	0	273000	273000	95	0	95	259350	01-Sep-04	01-Oct-04	0	None	Y	0	D	2456	16-Sep-04	691	ARM
351018557	0014081020	7.85	361.67	TX	784053827	20-Aug-04	6	0	63000	63000	79.37	0	79.37	50000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351019776	0013913009	0	1421.33	TX	799323170	23-Aug-04	6	0	230000	230000	80	0	80	183889.67	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
351020134	0014084735	6.99	930.48	TX	775847683	20-Aug-04	6	0	175000	175000	80	0	80	139885.02	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
351020183	0014010573	0	738.86	TX	773793225	10-Aug-04	6	0	320000	320000	37.5	0	37.5	119841.81	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
351020330	0014072045	0	424.93	TX	770784343	18-Aug-04	6	0	64000	64000	80	0	80	51200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		481	FXD
351020368	0014098396	10.35	1228.82	TX	770364076	23-Aug-04	6	0	170000	170000	80	0	80	136000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351020413	0014139158	8.5	550.54	TX	780454144	24-Aug-04	6	89500	90000	90000	80	0	96.76	71600	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
351020570	0014010474	8.99	1030.24	TX	773794403	04-Aug-04	6	134900	135000	135000	95	0	95	128155	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020613	0014088761	6.7	1593.84	TX	770082515	17-Aug-04	6	0	310000	310000	79.68	0	79.68	247000	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	A	1		631	ARM
351020646	0014044929	0	511.28	TX	780454140	11-Aug-04	6	79500	80500	80500	80	0	98.87	63600	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		401	FXD
351020660	0014045553	8.15	505.49	TX	770896130	09-Aug-04	6	84900	90000	90000	80	0	100	67920	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
351020690	0014083075	7.95	1252.43	TX	781634133	23-Aug-04	6	0	245000	245000	70	0	70	171383.76	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
351020701	0014093181	6.5	557.51	TX	770835937	23-Aug-04	6	0	80000	80000	80	0	80	64000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		632	ARM
351020723	0014075998	8.8	1325.95	TX	774505424	13-Aug-04	6	186427	187000	187000	90	0	90	167688.47	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	3407	30-Aug-04	691	ARM
351020725	0014044895	8.99	621.48	TX	773853408	09-Aug-04	6	90950	95000	95000	85	0	85	77308	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020739	0014093645	0	962.8	TX	770644259	20-Aug-04	6	116000	118000	118000	90	0	90	104359.4	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1		491	FXD
351020742	0014052559	6.5	1230.95	TX	750806949	31-Aug-04	6	0	205000	205000	95	0	95	194750	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020744	0014084461	0	792.31	TX	770712727	23-Aug-04	6	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
351020751	0014073373	9.75	515.49	TX	770162618	24-Aug-04	6	0	75000	75000	80	0	80	60000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351020763	0014085310	0	1072.05	TX	773461351	23-Aug-04	6	0	183500	183500	80	0	80	146700.5	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
351020772	0014093926	7.8	1423.58	TX	770956634	24-Aug-04	6	208181	225000	225000	95	0	95	197752	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020781	0014067094	8.35	446.64	TX	784161539	12-Aug-04	6	62000	62000	62000	95	0	95	58900	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM

loan number	pool number	product type	lien position	square footage	credit score	funds wired date	down payment amount	# of units	mortgage insurance company	loan amount	purpose of loan	transaction type	property type	occupancy code	foreclosure escrow code	appraisal value	ticker	conversion flag	review type	TV ratio value	S&P asset verification	S&P income verification	borrower self employed flag
331029723	0014140537	30 Yr Fixed	1	1872	583	30-Aug-04	0	0	0	632434	0	Wholesale	05	0	0	4.287567568			Desk	395000			Y	N
331029771	0014148993	30 Yr Fixed	1	2660	621	03-Sep-04	0	0	0	633750	0	Wholesale	05	0	0	0.32712766			Desk	235000			Y	N
331029782	0014130611	2 Yr Fixed / Adj / 30 Yr	1	1558	593	30-Aug-04	0	0	0	632437	U	Wholesale	05	0	0	3.813333333			Desk	170000			Y	N
331029796	0014148589	30 Yr Fixed	1	879	623	30-Aug-04	0	0	0	632438	0	Wholesale	05	0	0	2.031077694			Tdesk	285000			Y	N
331029810	0014131056	2 Yr Fixed / Adj / 30 Yr	1	980	784	26-Aug-04	0	0	0	630086	U	Wholesale	05	0	0	1.090909091	0		Desk	165000			Y	N
331029868	0014181218	2 Yr Fixed / Adj / 30 Yr	1	672	601	01-Sep-04	0	0	0	633209	U	Wholesale	05	0	0	1.275636574			Desk	540000			V	Y
331029878	0014158075	2 Yr Fixed / Adj / 30 Yr	1	1598	574	03-Sep-04	0	0	0	634237	U	Wholesale	05	0	0	3.293522267			Desk	494000			V	Y
331029906	0014186670	2 Yr Fixed / Adj / 30 Yr	1	2452	658	30-Aug-04	0	0	0	633211	U	Wholesale	05	0	0	0.413297872			Desk	235000	Y		V	Y
331029908	0014197297	30 Yr Fixed	1	1994	700	31-Aug-04	0	0	0	632443	0	Wholesale	05	0	0	0.29021151			Desk	214000	Y		Y	N
341018440	0014124812	2 Yr Fixed / Adj / 30 Yr	1	2119	600	25-Aug-04	0	0	0	629292	U	Wholesale	05	0	0	3.074346405	0		Field	144000			Y	N
341018675	0014115638	2 Yr Fixed / Adj / 30 Yr	1	3312	643	27-Aug-04	0	0	0	631238	U	Wholesale	05	0	0	1.202096754	0		Desk	475000			V	Y
341019023	0014148746	2 Yr Fixed / Adj / 30 Yr	1	1812	593	30-Aug-04	0	0	0	633216	U	Wholesale	05	0	0	2.590909091			Tdesk	110000			Y	N
341019097	0014088561	30 Yr Fixed	1	3383	516	17-Aug-04	0	0	0	625883	0	Wholesale	01	0	0	2.685390491	0		Tdesk	427000	Y		V	N
341019146	0014072185	30 Yr Fixed	1	1474	507	18-Aug-04	0	0	1	626330	0	Wholesale	01	0	0	0.556851312	0		Desk	196000			Y	N
341019203	0014250997	30 Yr Fixed	1	2810	596	15-Sep-04	0	0	0	638008	0	Wholesale	01	0	0	1.272810294			Tdesk	351000			Y	N
341019245	0014054274	15 Yr Fixed	1	2193	552	17-Aug-04	0	0	1	625884	0	Wholesale	01	0	0	4.33	0		AVM	95000			Y	N
341019280	0014088560	2 Yr Fixed / Adj / 30 Yr	1	2208	594	23-Aug-04	0	0	0	627475	U	Wholesale	02	0	0	5.010504202	0		Field	136000			Y	N
341019350	0014062038	30 Yr Fixed	1	1396	584	17-Aug-04	0	0	0	625886	0	Wholesale	02	0	0	4.247826087	0		Tdesk	150000			Y	N
341019415	0014106330	2 Yr Fixed / Adj / 30 Yr	1	1477	618	19-Aug-04	0	0	0	626898	U	Wholesale	03	1	0	1.820036882	0		Desk	192000	Y		Y	N
341019450	0014108047	2 Yr Fixed / Adj / 30 Yr	1	1279	571	25-Aug-04	0	0	0	629295	U	Wholesale	05	0	0	2.521982414	0		Tdesk	139000			Y	N
341019461	0014142301	2 Yr Fixed / Adj / 30 Yr	1	1736	597	30-Aug-04	0	0	0	633217	U	Wholesale	05	0	0	4.541666667			Desk	125000			Y	N
341019503	0014129290	15 Yr Fixed	1	932	600	27-Aug-04	0	0	0	631244	0	Wholesale	05	0	0	4.676826923	0		Tdesk	70000			Y	N
341019507	0014093587	2 Yr Fixed / Adj / 30 Yr	1	1296	526	17-Aug-04	0	0	0	625889	U	Wholesale	05	0	0	1.731358025	0		Desk	270000			V	Y
341019508	0014190292	2 Yr Fixed / Adj / 30 Yr	1	2168	504	31-Aug-04	0	0	0	633218	U	Wholesale	05	0	0	3.848958333			Tdesk	120000	Y		Y	N
341019509	0014166607	2 Yr Fixed / Adj / 30 Yr	1	1720	595	31-Aug-04	0	0	0	633219	U	Wholesale	05	0	0	2.956656347			Desk	102000			Y	N
341019512	0014081236	2 Yr Fixed / Adj / 30 Yr	1	2002	583	18-Aug-04	0	0	0	626331	U	Wholesale	05	0	0	3.045378151	0		AVM	170000			Y	N
341019513	0014133532	30 Yr Fixed	1	1267	699	24-Aug-04	0	0	0	629296	0	Wholesale	05	0	0	4.660447761	0		Desk	67000	Y		Y	N
341019548	0014081095	2 Yr Fixed / Adj / 30 Yr	1	1813	632	19-Aug-04	0	0	0	626901	U	Wholesale	05	1	0	2.459862385	0		Desk	109000			Y	N
341019557	0014072284	2 Yr Fixed / Adj / 30 Yr	1	1978	599	18-Aug-04	0	0	0	626902	U	Wholesale	05	0	0	3.271116252	0		Desk	91000			Y	N
341019560	0014130744	2 Yr Fixed / Adj / 30 Yr	1	1860	598	23-Aug-04	0	0	0	628689	U	Wholesale	05	0	0	2.122807018	0		Desk	114000	Y		V	N
341019585	0014154041	2 Yr Fixed / Adj / 30 Yr	1	2061	638	30-Aug-04	0	0	0	632458	U	Wholesale	05	0	0	1.034482759			Tdesk	174000			V	Y
341019589	0014148928	20 Yr Fixed	1	1632	642	31-Aug-04	0	0	0	632459	0	Wholesale	05	0	0	5.185483871			Desk	74000			Y	N
341019590	0014091409	3 Yr Fixed / Adj / 30 Yr	1	1352	648	16-Aug-04	0	0	0	625384	U	Wholesale	05	1	0	2.88374722	0		Desk	136000	Y		V	Y
341019595	0014134910	30 Yr Fixed	1	1572	594	27-Aug-04	0	0	0	631248	0	Wholesale	05	0	0	5.224165342	0		Desk	74000			Y	N
341019600	0014120174	2 Yr Fixed / Adj / 30 Yr	1	886	588	20-Aug-04	0	0	0	628690	U	Wholesale	05	0	0	2.447139588	0		Desk	230000	Y		Y	N
341019622	0014147680	2 Yr Fixed / Adj / 30 Yr	1	1717	594	30-Aug-04	0	0	0	633224	U	Wholesale	05	0	0	3.172844291			Desk	85000			Y	N
341019630	0014119929	2 Yr Fixed / Adj / 30 Yr	1	921	624	30-Aug-04	0	0	0	633225	U	Wholesale	05	0	0	1.787058824			Desk	150000			V	N
341019632	0014168041	2 Yr Fixed / Adj / 30 Yr	1	1601	605	31-Aug-04	0	0	0	633760	U	Wholesale	05	0	0	3.088999236			Desk	77000			Y	N
341019642	0014158059	2 Yr Fixed / Adj / 30 Yr	1	2118	591	26-Aug-04	0	0	0	630092	U	Wholesale	05	0	0	2.274136574	0		Desk	174800	Y		Y	N
341019660	0014166821	2 Yr Fixed / Adj / 30 Yr	1	1700	561	31-Aug-04	0	0	0	633226	U	Wholesale	05	0	0	4.616898148			Desk	108000			Y	N
341019676	0014166979	2 Yr Fixed / Adj / 30 Yr	1	1054	557	31-Aug-04	0	0	0	633761	U	Wholesale	05	0	0	3.490384615			Desk	104000			Y	N
341019688	0014179253	30 Yr Fixed	1	1329	547	01-Sep-04	0	0	0	633227	0	Wholesale	05	0	0	4.23605948			Tdesk	200000			V	N
341019722	0014185615	2 Yr Fixed / Adj / 30 Yr	1	2514	609	16-Sep-04	0	0	0	638009	U	Wholesale	05	0	0	0			Desk	273000			Y	N
351018557	0014081020	2 Yr Fixed / Adj / 30 Yr	1	1099	560	20-Aug-04	0	0	0	626333	U	Wholesale	01	0	0	-0.49	0		Desk	63000			Y	N
351019778	0013913009	30 Yr Fixed	1	2552	576	23-Aug-04	0	0	0	626903	0	Wholesale	01	0	0	1.364130435	0		Tdesk	230000			Y	Y
351020134	0014084735	2 Yr Fixed / Adj / 30 Yr	1	2719	642	20-Aug-04	0	0	0	626335	U	Wholesale	02	0	0	1.1	0		Desk	175000			Y	N
351020183	0014010573	30 Yr Fixed	1	4037	685	10-Aug-04	0	0	0	622582	0	Wholesale	05	0	0	-0.345833333	0		Desk	320000			Y	Y
351020330	0014072045	30 Yr Fixed w/ Incentive Rate	1	998	553	18-Aug-04	0	0	0	626904	0	Wholesale	02	0	0	-0.604492188	0		Desk	64000			Y	Y
351020368	0014098398	2 Yr Fixed / Adj / 30 Yr	1	2516	533	23-Aug-04	0	0	0	626905	U	Wholesale	01	0	0	1.499632353	0		Desk	170000			V	N
351020413	0014139158	2 Yr Fixed / Adj / 30 Yr	1	1087	524	24-Aug-04	0	0	0	629309	U	Wholesale	01	0	0	2.885223464	0		Desk	90000	Y		Y	N
351020570	0014010474	2 Yr Fixed / Adj / 30 Yr	1	1724	587	04-Aug-04	0	0	0	619797	U	Wholesale	05	0	0	1.752994421	0		Desk	135000	Y		Y	N
351020613	0014068761	2 Yr Fixed / Adj / 30 Yr	1	2012	592	17-Aug-04	0	0	0	625389	U	Wholesale	05	0	0	3.002024291	0		Desk	310000			Y	N
351020646	0014044929	30 Yr Fixed	1	1213	625	11-Aug-04	0	0	0	623569	0	Wholesale	01	0	0	5.525157233	0		Tdesk	80500	Y		V	N
351020660	0014045553	2 Yr Fixed / Adj / 30 Yr	1	1076	613	09-Aug-04	0	0	0	621994	U	Wholesale	05	1	0	3.788869258	0		Desk	90000	Y		Y	N
351020690	0014083075	2 Yr Fixed / Adj / 30 Yr	1	2403	581	23-Aug-04	0	0	0	626907	U	Wholesale	05	0	0	1.498542274	0		Desk	245000			Y	Y
351020701	0014093181	2 Yr Fixed / Adj / 15 Yr	1	1640	668	23-Aug-04	0	0	0	626908	U	Wholesale	05	0	0	-0.0484375	0		Desk	80000			V	Y
351020723	0014075998	2 Yr Fixed / Adj / 30 Yr	1	3112	584	30-Aug-04	0	0	0	630103	U	Wholesale	05	0	0	0.387402851	0		Desk	187000	Y		Y	N
351020725	0014044895	2 Yr Fixed / Adj / 30 Yr	1	1441	600	09-Aug-04	0	0	0	622000	U	Wholesale	05	0	0	2.646336731	0		Desk	95000	Y		V	N
351020739	0014093845	30 Yr Fixed	1	1997	512	20-Aug-04	0	0	0	626910	0	Wholesale	01	0	0	3.431034483	0		Desk	118000	Y		Y	N
351020742	0014052559	2 Yr Fixed / Adj / 30 Yr	1	2602	621	31-Aug-04	0	0	0	631263	U	Wholesale	05	0	0	0.790115533	0		Tdesk	205000			Y	N
351020744	0014084461	30 Yr Fixed	1	2419	616	23-Aug-04	0	0	0	626911	0	Wholesale	05	0	0	0.963461538	0		Desk	130000			Y	N
351020751	0014073373	2 Yr Fixed / Adj / 30 Yr	1	1832	552	24-Aug-04	0	0	0	627484	U	Wholesale	05	0	0	0.666666667	0		Tdesk	75000			Y	N
351020763	0014085310	30 Yr Fixed	1	2154	611	23-Aug-04	0	0	0	626912	0	Wholesale	05	0	0	0.919625341	0		Desk	183500			V	Y
351020772	0014093926	2 Yr Fixed / Adj / 30 Yr	1	3556	608	24-Aug-04	0	0	0	627485	U	Wholesale	05	0	0	1.79922327	0		Desk	225000	Y		Y	N
351020781	0014067094	2 Yr Fixed / Adj / 30 Yr	1	1021	651	12-Aug-04	0	0	0	624132	U	Wholesale	05	0	0	4.15704584	0		Desk	62000	Y		Y	N

Loan Number	Servicer Loan Number	FHA/VA Mortgage Cost Covered	Property Valuation Type	Borrower's Credit Score Type	Borrower's Credit Score	Borrower's Time on Job	Borrower's Time at Current Property	Co-Borrower Flag	Co-Borrower Credit Score	Documentation Type	Interest Only Flag	Interest Only Code	Group	Investor ID	Investor
331029723	0014140537		Full	U		27	31					87	Group 1		
331029771	0014148993		Full	M		29	10					91	Group 1		
331029782	0014130611		Full	X		20	5	2	M			9	Group 1		
331029796	0014148589		Full	M		0.25	17					5	Group 1		
331029810	0014131056		Full	M		12	1	2	M			111	Group 1		
331029868	0014181218		Full	U		4	2					61	Group 2		
331029878	0014158075		Full	M		25	4	1	M			59	Group 2		
331029906	0014186670		Full	U		6.416666	0					7	Group 2		
331029908	0014197297		Full	M		9	8					111	Group 1		
341018440	0014124812		Full	M		4.5	4					61	Group 2		
341018675	0014115838		Full	M		3	16	2	M			59	Group 2		
341019023	0014148746		Full	U		19	9					157	Group 2		
341019097	0014088561		Full	U		6	7					183	Group 1		
341019146	0014072185		Full	M		2.5	10	2	M			179	Group 1		
341019203	0014250997		Full	M		16	10					43	Group 1		
341019245	0014054274		Full	U		0	14					67	Group 2		
341019280	0014088660		Full	U		12	10					19	Group 2		
341019350	0014062038		Full	M		0	20	2	M			63	Group 1		
341019415	0014106330		Full	M		10	2	2	M			19	Group 1		
341019450	0014108047		Full	M		3	0	1	M			23	Group 1		
341019461	0014142301		Full	U		4	6					101	Group 1		
341019503	0014129290		Full	M		5	15	1	M			35	Group 1		
341019507	0014093587		Full	X		7	12					31	Group 2		
341019508	0014190292		Full	M		0.166666	0					91	Group 2		
341019509	0014166607		Full	M		6	4					7	Group 2		
341019512	0014081236		Full	M		0.666666	15	2	M			193	Group 2		
341019513	0014133532		Full	U		0	0	2	U			191	Group 1		
341019548	0014081095		Full	M		18	12	1	M			119	Group 1		
341019557	0014072284		Full	U		15	9					83	Group 2		
341019560	0014130744		Full	M		1	2					119	Group 1		
341019585	0014154041		Full	U		5	2					19	Group 2		
341019589	0014148928		Full	S		25.583333	18					73	Group 2		
341019590	0014091409		Full	M		18	7					183	Group 1		
341019595	0014134910		Full	M		10	1	2	M			63	Group 2		
341019600	0014120174		Full	U		5	0					119	Group 1		
341019622	0014147680		Full	M		5	11					151	Group 2		
341019630	0014119929		Full	M		0.5	4					9	Group 1		
341019632	0014168041		Full	U		17	11					171	Group 2		
341019642	0014158059		Full	M		2	2	2	M			97	Group 1		
341019660	0014166821		Full	U		0.416666	17					7	Group 1		
341019676	0014166979		Full	U		13	13					157	Group 1		
341019686	0014179253		Full	U		8	10					19	Group 1		
341019722	0014185615		Full	M		15	2	3	M			75	Group 2		
351018557	0014081020		Full	U		5	1					355	Group 1		
351019776	0013913009		Full	M		12	0	2	M			141	Group 1		
351020134	0014084735		Full	U		1.5	4					201	Group 1		
351020183	0014010573		Full	M		10	9	2	M			201	Group 2		
351020330	0014072045		Full	M		3.25	14					201	Group 1		
351020368	0014098396		Full	U		3.5	3					201	Group 2		
351020413	0014139158		Full	U		4	0					479	Group 1		
351020570	0014010474		Full	M		3	1					201	Group 2		
351020613	0014088781		Full	U		0.5	2					201	Group 2		
351020646	0014044929		Full	M		1	2					479	Group 2		
351020660	0014045553		Full	M		3	1	2	U			201	Group 2		
351020690	0014083075		Full	M		5	0	2	M			91	Group 2		
351020701	0014093181		Full	M		8	6					201	Group 2		
351020723	0014075998		Full	M		5	9					157	Group 1		
351020725	0014044895		Full	U		21.416666	2					339	Group 1		
351020739	0014093845		Full	M		17	2					201	Group 1		
351020742	0014052559		Full	M		0.25	2					113	Group 2		
351020744	0014084461		Full	M		9	17					201	Group 1		
351020751	0014073373		Full	U		14	4					201	Group 2		
351020763	0014085310		Full	U		25	0					201	Group 1		
351020772	0014093926		Full	M		15	8					201	Group 1		
351020781	0014067094		Full	M		14	1	2	M			355	Group 1		

pool number	loan number	documentation	risk grade	property type	occupancy	loan purpose	group's identification	original loan amount	(10) scheduled balance	first payment date	maturity date	current gross rate	margin	current payment	original term	amortization term	escrow balance	number of units	original appraisal	next rate change date	next payment change date	initial rate cap	periodic rate cap	lifetime rate cap
351020786	0014180129	STD	AA	SFR	NO	R&T	1082	60000	59,964.02	01-Oct-04	01-Sep-34	8.55	0	$463.48	360	360	0	1	8.55			0	0	0
351020787	0014329395	STD	AA+	SFR	OO	CO	1082	52000	51,972.18	01-Oct-04	01-Sep-34	9.1	0	$422.15	360	360	0	1	9.1			0	0	0
351020792	0014069009	LMN	AA+	SFR	OO	PUR	1082	95000	94938.17	01-Oct-04	01-Sep-34	8.15	6.55	$707.04	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
351020796	0014120406	STD	AA+	PUD	OO	PUR	1082	366775	366,507.66	01-Oct-04	01-Sep-34	7.59	5.54	$2,587.19	360	360	0	1	7.59	01-Sep-06	01-Oct-06	3	1	13.59
351020801	0014139752	STD	C	SFR	OO	CO	1082	142500	142,424.56	01-Oct-04	01-Sep-34	9.15	7.15	$1,162.00	360	360	0	1	9.15	01-Sep-07	01-Oct-07	3	1	15.15
351020807	0014087712	STD	AA+	SFR	OO	R&T	1082	113520	113,410.19	01-Oct-04	01-Sep-34	6.15	4.425	$691.60	360	360	0	1	6.15	01-Sep-07	01-Oct-07	3	1	12.15
351020829	0014085062	STD	AA+	SFR	OO	CO	1082	50000	49981.93	01-Oct-04	01-Sep-34	10.95	0	$474.27	360	360	0	1	10.95			0	0	0
351020831	0014097901	STD	AA	SFR	OO	CO	1082	75200	75155.37	01-Oct-04	01-Sep-34	8.6	6.2	$583.56	360	360	0	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
351020833	0014187363	LMN	AA+	CO1	OO	CO	1082	94400	94,340.41	01-Oct-04	01-Sep-34	8.3	0	$712.52	360	360	1349.59	1	8.3			0	0	0
351020844	0014215594	STD	A	SFR	OO	CO	1082	68000	67964	01-Oct-04	01-Sep-34	9.15	0	$554.50	360	360	1571.25	1	9.15			0	0	0
351020845	0014144240	LMN	AA+	SFR	OO	CO	1082	81600	81540.52	01-Oct-04	01-Sep-34	7.59	5.04	$575.60	360	360	0	1	7.59	01-Sep-06	01-Oct-06	3	1	13.59
351020847	0014128847	STD	AA+	SFR	OO	PUR	1082	155987	155888.54	01-Oct-04	01-Sep-34	8.3	6.45	$1,177.37	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
351020854	0014146963	STD	AA+	SFR	OO	CO	1082	498750	498,324.77	01-Oct-04	01-Sep-34	6.8	5.25	$3,251.48	360	360	0	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
351020856	0014109128	LMN	B	SFR	OO	CO	1082	145600	145522.92	01-Oct-04	01-Sep-34	9.15	7	$1,187.28	360	360	0	1	9.15	01-Sep-06	01-Oct-06	3	1	15.15
351020883	0014173538	LMN	AA+	SFR	OO	CO	1082	55000	54963.02	01-Oct-04	01-Sep-34	7.99	0	$403.19	360	360	0	1	7.99			0	0	0
351020965	0014127369	STD	AA+	SFR	OO	CO	1082	50000	49968.44	01-Oct-04	01-Sep-34	8.3	6.2	$377.39	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
351020981	0014149215	STD	B	SFR	OO	CO	1082	70000	69824.81	01-Oct-04	01-Sep-19	9.6	0	$735.19	180	180	0	1	9.6	01-Sep-06		0	0	0
351021002	0014174627	STD	B	PUD	OO	CO	1082	149250	149145.72	01-Oct-04	01-Sep-34	7.8	0	$1,074.41	360	360	0	1	7.8			0	0	0
351021003	0014179733	LMN	AA+	SFR	OO	PUR	1082	135200	135,067.97	01-Oct-04	01-Sep-34	6.1	0	$819.30	360	360	0	1	6.1			0	0	0
351021104	0014190508	LMV	AA+	SFR	OO	PUR	1082	121600	121536.96	01-Oct-04	01-Sep-34	9.25	7.6	$1,000.37	360	360	0	1	9.25	01-Sep-06	01-Oct-06	3	1	15.25
351021157	0014199129	STD	AA+	SFR	OO	PUR	1082	76000	75943.03	01-Oct-04	01-Sep-34	7.45	5.45	$528.80	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
351021214	0014235634	STD	AA+	SFR	OO	PUR	1082	102550	102,464.27	01-Oct-04	01-Sep-34	6.9	0	$675.39	360	360	0	1	6.9			0	0	0
361020542	0013959689	STD	AA+	SFR	OO	CO	1082	76000	75937.7	01-Oct-04	01-Sep-34	7	4.45	$505.63	360	360	1079.24	1	7	01-Sep-06	01-Oct-06	3	1	13
361020733	0014006498	STD	AA	SFR	OO	CO	1082	145800	145,691.80	01-Oct-04	01-Sep-34	7.5	7	$1,019.45	360	360	687.13	1	7.5	01-Sep-07	01-Oct-07	3	1	13.5
361020925	0014075618	STD	AA+	SFR	OO	PUR	1082	233035	232883.34	01-Oct-04	01-Sep-34	8.15	5.95	$1,734.36	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
361021045	0014115067	STD	AA	SFR	OO	R&T	1082	85000	84,960.77	01-Oct-04	01-Sep-34	9.8	7.2	$733.40	360	360	0	1	9.8	01-Sep-06	01-Oct-06	3	1	15.8
361021084	0014065510	LMN	AA+	SFR	OO	CO	1082	119000	118964.33	01-Oct-04	01-Sep-34	11.79	0	$1,204.85	360	360	49.12	1	11.79			0	0	0
361021093	0014055859	STD	AA+	SFR	OO	PUR	1082	135915	135844.54	01-Oct-04	01-Sep-34	9.25	6.95	$1,118.14	360	360	276.2	1	9.25	01-Sep-06	01-Oct-06	3	1	15.25
361021126	0014009401	STD	A	SFR	OO	CO	1082	50400	50,380.19	01-Oct-04	01-Sep-34	10.55	8.25	$462.91	360	360	0	1	10.55	01-Sep-06	01-Oct-06	3	1	16.55
361021129	0014031579	LMN	B	SFR	NO	CO	1082	92000	91,937.64	01-Oct-04	01-Sep-34	7.95	5.65	$671.86	360	360	958.23	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
361021133	0014068209	STD	AA	SFR	OO	CO	1082	196650	196,560.18	01-Oct-04	01-Sep-34	9.85	8.25	$1,703.99	360	360	0	1	9.85	01-Sep-06	01-Oct-06	3	1	15.85
361021139	0014074710	STD	AA+	SFR	OO	CO	1082	61200	61163.68	01-Oct-04	01-Sep-34	8.6	6.25	$474.92	360	360	0	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
361021142	0014107544	STD	AA	SFR	OO	CO	1082	196000	195851.61	01-Oct-04	01-Sep-34	7.4	5.6	$1,357.06	360	360	1331.82	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
361021150	0014032775	LMN	AA+	SFR	OO	CO	1082	332500	332244.38	01-Oct-04	01-Sep-34	8.1	6.08	$2,462.99	360	360	0	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
361021163	0014068555	STD	AA+	SFR	NO	PUR	1082	117000	116947.13	01-Oct-04	01-Sep-34	9.9	6.8	$1,018.12	360	360	468.8	1	9.9	01-Sep-06	01-Oct-06	3	1	15.9
361021180	0014081541	STD	AA	SFR	OO	PUR	1082	102000	101940.78	01-Oct-04	01-Sep-34	8.715	0	$799.89	360	360	0	1	8.715			0	0	0
361021184	0014091359	STD	AA+	SFR	OO	PUR	1082	106875	106797.47	01-Oct-04	01-Sep-34	7.85	6.15	$773.06	360	360	813.34	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
361021192	0014046783	LMN	AA+	SFR	OO	PUR	1082	75200	75163.01	01-Oct-04	01-Sep-34	9.5	6.9	$632.32	360	360	0	1	9.5	01-Sep-06	01-Oct-06	3	1	15.5
361021195	0014074272	STD	AA+	SFR	OO	CO	1082	224675	224,513.20	01-Oct-04	01-Sep-34	7.65	0	$1,594.10	360	360	1057.7	1	7.65			0	0	0
361021208	0014091748	STD	A	SFR	OO	CO	1082	107100	107,018.29	01-Oct-04	01-Sep-34	8.7	6.35	$838.73	360	360	2397.74	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
361021212	0014083158	STD	AA+	SFR	OO	PUR	1082	146300	146197.78	01-Oct-04	01-Sep-34	7.8	6.1	$1,053.17	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
361021226	0014080550	STD	B	SFR	OO	CO	1082	64400	64,360.18	01-Oct-04	01-Sep-34	8.4	6.7	$490.62	360	360	467.11	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
361021232	0014114029	STD	AA+	SFR	OO	CO	1082	91200	91,200.00	01-Oct-04	01-Sep-34	8.5	6.35	$646.00	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
361021237	0014130686	STD	AA+	SFR	OO	PUR	1082	50350	50,319.18	01-Oct-04	01-Sep-34	8.45	5.9	$385.37	360	360	430.95	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
361021261	0014153720	STD	A	SFR	OO	CO	1082	60750	60,697.18	01-Oct-04	01-Sep-34	6.7	4.45	$392.01	360	360	0	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
361021290	0014128508	STD	AA	SFR	OO	CO	1082	148200	148097.5	01-Oct-04	01-Sep-34	7.85	5.55	$1,071.98	360	360	608.32	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
361021318	0014114839	STD	AA	SFR	OO	PUR	1082	147250	147184.72	01-Oct-04	01-Sep-34	9.99	7.8	$1,291.14	360	360	1116.29	1	9.99	01-Sep-06	01-Oct-06	3	1	15.99
361021319	0014120232	LMN	AA+	SFR	OO	PUR	1082	202500	202,384.69	01-Oct-04	01-Sep-34	8.8	6.35	$1,600.31	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
371019989	0014066587	STD	AA	MH1	OO	PUR	1082	75000	74,953.14	01-Oct-04	01-Sep-34	8.35	5.15	$568.73	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
371020670	0014019293	LMN	NG	SFR	OO	PUR	1082	126000	125,931.89	01-Oct-04	01-Sep-34	9.05	6.4	$1,018.36	360	360	0	1	9.05	01-Sep-07	01-Oct-07	3	1	15.05
371020805	0014032544	STD	AA+	SFR	OO	CO	1082	101650	101,574.56	01-Oct-04	01-Sep-34	7.5	0	$710.75	360	360	1883.13	1	7.5			0	0	0
371020820	0014098149	LMN	AA	SFR	NO	CO	1082	50000	49972.97	01-Oct-04	01-Sep-34	9.05	0	$404.11	360	360	900.94	1	9.05			0	0	0
371020854	0013996392	STD	AA+	SFR	OO	R&T	1082	117800	117648.46	01-Oct-04	01-Sep-34	7.75	5.8	$843.93	360	360	963.81	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
371020857	0014034441	LMN	AA	SFR	OO	R&T	1082	113800	113723.65	01-Oct-04	01-Sep-34	8	5.8	$835.02	360	360	0	1	8	01-Sep-06	01-Oct-06	3	1	14
371020883	0014108468	LMN	AA	SFR	NO	CO	1082	59500	59472.24	01-Oct-04	01-Sep-34	9.75	6.7	$511.20	360	360	0	1	9.75	01-Sep-06	01-Oct-06	3	1	15.75
371020913	0014147144	STD	AA+	SFR	OO	PUR	1082	81000	80,951.44	01-Oct-04	01-Sep-34	8.55	5.95	$625.69	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
371020918	0014299572	STD	AA+	SFR	OO	CO	1082	154000	153,879.87	01-Oct-04	01-Sep-34	7.25	0	$1,050.55	360	360	1407.46	1	7.25			0	0	0
371020941	0013984711	LMV	C	SFR	OO	CO	1082	271050	270846.82	01-Oct-04	01-Sep-34	7.45	6.2	$1,885.95	360	360	501.89	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
371020951	0014073019	STD	AA+	SFR	SH	PUR	1082	148885	148747.77	01-Oct-04	01-Sep-34	6.4	4.2	$931.28	360	360	0	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
371020953	0014157317	LMN	B	SFR	OO	PUR	1082	104500	104440.49	01-Oct-04	01-Sep-34	8.8	6.45	$825.84	360	360	1939.86	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
371020981	0014019475	STD	AA+	SFR	OO	CO	1082	60000	59,953.66	01-Oct-04	01-Sep-34	7.3	0	$411.34	360	360	1159.22	1	7.3			0	0	0
371020987	0014080824	STD	A	SFR	OO	CO	1082	50000	49,851.62	01-Oct-04	01-Sep-19	7.7	0	$469.21	180	180	726.14	1	7.7			0	0	0
371020991	0014067987	LMN	AA+	PUD	OO	CO	1082	58800	58753.67	01-Oct-04	01-Sep-34	7.2	4.9	$399.13	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
371021065	0014134944	LMN	C	PUD	OO	R&T	1082	314300	314,160.68	01-Oct-04	01-Sep-34	9.99	7.95	$2,755.89	360	360	0	1	9.99	01-Sep-06	01-Oct-06	3	1	15.99
371021067	0014117618	STD	AA+	SFR	OO	PUR	1082	116000	115919.76	01-Oct-04	01-Sep-34	7.85	0	$839.07	360	360	1820.46	1	7.85			0	0	0

Loan Number	Seller Loan Number	Note Rate	Original Balance	Property State	Property Type	Occupancy Code	Origination Date	Maturity Date	Original Term	Amortization Term	Interest Only Term	Lien Position	Combined LTV	Original LTV	Current Actual Balance	Loan Purpose	Next Payment Due Date	Prepayment Penalty Months	Prepayment Penalty Type	Assumable?	Lease Code	Type Code	Original Interest Only Term	Purchase Date	Property Value	Program Type
351020786	0014180129	0	463.48	TX	770993817	30-Aug-04	6	0	91000	91000	65.93	0	65.93	60000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
351020787	0014329395	9.1	422.15	TX	775715512	31-Aug-04	6	0	65000	65000	80	0	80	52000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	22-Sep-04	401	FXD
351020792	0014069009	8.15	707.04	TX	775202924	16-Aug-04	6	102000	100000	100000	95	0	95	95000	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020796	0014120406	7.59	2587.19	TX	774698097	20-Aug-04	6	407513	409000	409000	90	0	90	366775	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020801	0014139752	9.15	1162	TX	786443802	30-Aug-04	6	0	190000	190000	75	0	75	142424.56	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
351020807	0014087712	6.15	691.6	TX	774891514	23-Aug-04	6	0	129000	129000	88	0	88	113520	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		391	ARM
351020829	0014085062	0	474.27	TX	775212030	23-Aug-04	6	0	94000	94000	53.19	0	53.19	50000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
351020831	0014097901	8.6	583.56	TX	775362626	23-Aug-04	6	0	94000	94000	80	0	80	75200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351020833	0014187363	0	712.52	TX	770631209	07-Sep-04	6	0	118000	118000	80	0	80	94400	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		401	FXD
351020844	0014215594	0	554.5	TX	77044	30-Aug-04	5	0	85000	85000	80	0	80	68000	01-Sep-04	01-Oct-04	0	None	N	0	D	3511	02-Sep-04	401	FXD
351020845	0014144240	7.59	575.6	TX	775873424	30-Aug-04	6	0	102000	102000	80	0	80	81540.52	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
351020847	0014128847	8.3	1177.37	TX	774698039	23-Aug-04	6	184197	168000	168000	95	0	95	155888.54	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		691	ARM
351020854	0014148963	6.8	3251.48	TX	750348808	01-Sep-04	6	0	665000	665000	75	0	75	498750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351020856	0014109128	9.15	1187.28	TX	774795217	31-Aug-04	6	0	182000	182000	80	0	80	145600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
351020883	0014173538	0	403.19	TX	770966145	03-Sep-04	6	0	107000	107000	51.4	0	51.4	55000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
351020965	0014127369	8.3	377.39	TX	775352253	30-Aug-04	6	0	63000	63000	79.37	0	79.37	49968.44	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		482	FXD
351020981	0014149215	0	735.19	TX	770653127	31-Aug-04	6	0	111000	111000	63.06	0	63.06	70000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
351021002	0014174627	0	1074.41	TX	774784701	03-Sep-04	6	0	199000	199000	75	0	75	149250	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
351021003	0014179733	0	819.3	TX	773758303	30-Aug-04	6	169000	169000	169000	80	0	100	135200	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		631	ARM
351021104	0014190508	9.25	1000.37	TX	773738288	31-Aug-04	6	152000	157000	157000	80	0	80	121600	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
351021157	0014199129	7.45	528.8	TX	770312457	01-Sep-04	6	95000	95000	95000	80	0	100	76000	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	A	1		631	ARM
351021214	0014235634	0	675.39	TX	773044978	07-Sep-04	6	126930	134000	134000	80.79	0	80.79	102484.27	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1		491	FXD
361020542	0013959689	7	505.63	MI	481952129	06-Aug-04	6	0	153000	153000	49.67	0	49.67	75937.7	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
361020733	0014006498	7.5	1019.45	MI	480262152	11-Aug-04	6	0	165000	165000	88.36	0	88.36	145800	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1		391	ARM
361020925	0014075618	8.15	1734.36	MI	481958502	18-Aug-04	6	245300	248000	248000	95	0	95	232883.34	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		691	ARM
361021045	0014115067	9.8	733.4	MI	486041100	24-Aug-04	6	0	109000	109000	77.98	0	77.98	84960.77	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		691	ARM
361021084	0014065510	0	1204.85	MI	480803437	18-Aug-04	6	0	166500	166500	71.47	0	71.47	119000	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	2365	23-Aug-04	401	FXD
361021093	0014055859	9.25	1118.14	MI	486139668	12-Aug-04	6	159900	167000	167000	85	0	85	135915	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
361021126	0014009401	10.55	462.91	MI	482142037	09-Aug-04	6	0	56000	56000	90	0	90	50400	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	2627	12-Aug-04	691	ARM
361021129	0014031579	7.95	671.86	MI	48235	12-Aug-04	6	0	115000	115000	80	0	80	91937.64	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	2365	19-Aug-04	631	ARM
361021133	0014068209	9.85	1703.99	MI	481272639	18-Aug-04	6	0	207000	207000	95	0	95	196850	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
361021139	0014074710	8.6	474.92	MI	482181510	18-Aug-04	6	0	68000	68000	90	0	90	61200	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	2365	23-Aug-04	691	ARM
361021142	0014107544	7.4	1357.06	MI	480475582	24-Aug-04	6	0	245000	245000	80	0	80	195851.61	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
361021150	0014032775	8.1	2462.99	MI	483701603	11-Aug-04	6	0	350000	350000	95	0	95	332244.38	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	2627	13-Aug-04	691	ARM
361021163	0014068555	9.9	1018.12	MI	481803539	12-Aug-04	6	130000	130000	130000	90	0	90	117000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	3211	23-Aug-04	691	ARM
361021180	0014081541	0	799.89	MI	489103124	19-Aug-04	6	127500	133000	133000	80	0	80	101940.78	01-Oct-04	01-Nov-04	36	1% of amt prepai	Y	0	D	1		401	FXD
361021184	0014091359	7.85	773.06	MI	481221851	17-Aug-04	6	112500	112500	112500	95	0	95	106797.47	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		691	ARM
361021192	0014046783	9.5	632.32	MI	482041230	09-Aug-04	6	94000	94000	94000	80	0	80	75200	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
361021195	0014074272	0	1594.1	MI	483294509	18-Aug-04	6	0	236500	236500	95	0	95	224675	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1		491	FXD
361021208	0014091748	8.7	838.73	MI	482271919	20-Aug-04	6	0	119000	119000	90	0	90	107018.29	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	2365	25-Aug-04	691	ARM
361021212	0014083158	7.8	1053.17	MI	480886043	13-Aug-04	6	154000	154000	154000	95	0	95	146300	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	2365	25-Aug-04	691	ARM
361021226	0014080550	8.4	490.62	MI	490173141	20-Aug-04	6	0	92000	92000	70	0	70	64400	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
361021232	0014114029	8.5	648	MI	485072813	25-Aug-04	6	0	102000	102000	89.41	0	89.41	91200	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		671	ARM
361021237	0014130688	8.45	385.37	MI	482282959	24-Aug-04	6	53000	66000	66000	95	0	95	50350	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
361021261	0014153720	8.7	392.01	MI	486021125	31-Aug-04	6	0	81000	81000	75	0	75	60750	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
361021290	0014128508	7.85	1071.98	MI	480363721	27-Aug-04	6	0	156000	156000	95	0	95	148200	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
361021318	0014114839	9.99	1291.14	MI	482392324	20-Aug-04	6	155000	155000	155000	95	0	95	147250	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
361021319	0014120232	8.8	1600.31	MI	481032844	23-Aug-04	6	225000	225000	225000	90	0	90	202384.69	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
371019989	0014066567	8.35	568.73	FL	320686029	12-Aug-04	6	82400	99000	99000	75.76	0	75.76	74953.14	01-Oct-04	01-Nov-04	24	Standard	Y	1	D	1		331	ARM
371020870	0014019293	9.05	1018.36	FL	346674510	05-Aug-04	6	78300	180000	180000	70	0	70	126000	01-Sep-04	01-Oct-04	36	Standard	Y	1	D	1		491	FXD
371020805	0014032544	0	710.75	FL	321173725	11-Aug-04	6	0	107000	107000	95	0	95	101574.56	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
371020820	0014098149	0	404.11	FL	323520830	17-Aug-04	6	0	68000	68000	73.53	0	73.53	50000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		691	ARM
371020854	0013996392	7.75	843.93	FL	329075975	06-Aug-04	6	0	124000	124000	95	0	95	117648.48	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2902	23-Aug-04	631	ARM
371020857	0014034441	8	835.02	FL	329681130	13-Aug-04	6	0	148000	148000	78.89	0	78.89	113723.65	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
371020883	0014108468	9.75	511.2	FL	346071701	19-Aug-04	6	0	95000	95000	62.63	0	62.63	59472.24	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		691	ARM
371020913	0014147144	8.55	625.69	FL	323032561	25-Aug-04	6	90000	90000	90000	90	0	90	81000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3448	17-Sep-04	401	FXD
371020918	0014299572	0	1050.55	FL	32225	06-Aug-04	5	0	220000	220000	70	0	70	153879.87	01-Oct-04	01-Nov-04	36	Standard	N	0	D	1		631	ARM
371020941	0013984711	7.45	1885.95	FL	329533044	04-Aug-04	6	0	417000	417000	65	0	65	271050	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
371020951	0014073019	6.4	931.28	FL	327254671	13-Aug-04	6	175159	177000	177000	85	0	85	148747.77	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
371020953	0014157317	8.8	825.84	FL	339913772	26-Aug-04	6	137000	137000	137000	78.28	0	78.28	104500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		401	FXD
371020981	0014019475	0	411.34	FL	327133904	10-Aug-04	6	0	86000	86000	69.77	0	69.77	59953.66	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		402	FXD
371020987	0014080824	0	469.21	FL	327637229	20-Aug-04	6	0	82000	82000	60.98	0	60.98	49851.62	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		631	ARM
371020991	0014067987	7.2	399.13	FL	328379130	17-Aug-04	6	0	98000	98000	60	0	60	58800	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
371021065	0014134944	9.99	2755.89	FL	339037104	30-Aug-04	6	0	449000	449000	70	0	70	314300	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371021067	0014117818	0	839.07	FL	326172424	20-Aug-04	6	188000	195000	195000	61.7	0	61.7	116000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD

Loan Number	Alt Number	Product Type	Lien Position	Sq Footage	Borrower Credit Score	Underwritten Rate	Junior Lien Amount	Mortgage Insurance Company	Mortgage Insurance Coverage	Loan Rate	Rounding Method	Rounding Factor	Transaction Type	Occupancy Type	Prepayment Penalty	Foreclosure Stop Code	Appraised Value	Lien Position	Property Type	Convertible	Review Type	TIC Calculated Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
351020788	0014180129	30 Yr Fixed	1	1439	591	30-Aug-04	0	0	0	632468	0		Wholesale	05	0	0	3.033333333				Desk	91000			Y	N
351020787	0014329395	30 Yr Fixed	1	1340	523	22-Sep-04	0	0	0	640062	U		Wholesale	05	0	0	1.346153846				Desk	65000			Y	N
351020792	0014069009	2 Yr Fixed / Adj / 30 Yr	1	1361	637	12-Aug-04	0	0	0	624768	U		Wholesale	05	0	0	2.989473684	0			Desk	100000	Y		V	N
351020798	0014120406	2 Yr Fixed / Adj / 30 Yr	1	6015	583	20-Aug-04	0	0	0	626341	U		Wholesale	05	0	0	1.398064208	0			Tdesk	409000	Y		Y	N
351020801	0014139752	3 Yr Fixed / Adj / 30 Yr	1	1982	555	30-Aug-04	0	0	0	631264	U		Wholesale	01	0	0	1.230561404	0			Desk	190000			Y	Y
351020807	0014087712	3 Yr Fixed / Adj / 30 Yr	1	2123	599	23-Aug-04	0	0	0	626914	U		Wholesale	05	0	0	3.20098661	0			Desk	129000			Y	N
351020829	0014085062	30 Yr Fixed	1	1767	506	23-Aug-04	0	0	0	626915	0		Wholesale	05	0	0	-0.83	0			Desk	94000			Y	N
351020831	0014097901	2 Yr Fixed / Adj / 30 Yr	1	1263	599	23-Aug-04	0	0	0	626918	U		Wholesale	05	0	0	0.761988085	0			Desk	94000			Y	N
351020833	0014187383	30 Yr Fixed	1	1440	646	07-Sep-04	0	0	0	634244	0		Wholesale	05	0	0	1.629237288				Desk	118000			V	Y
351020844	0014215594	30 Yr Fixed	1	1531	517	02-Sep-04	0	0	0	633234	0		Wholesale	01	0	0	1.029411765				Desk	85000			Y	N
351020845	0014144240	2 Yr Fixed / Adj / 30 Yr	1	1575	643	30-Aug-04	0	0	0	630106	U		Wholesale	05	0	0	0.18627451	0			Tdesk	102000			V	N
351020847	0014128847	2 Yr Fixed / Adj / 30 Yr	1	2463	594	23-Aug-04	0	0	0	628088	U		Wholesale	05	0	0	0.932116138	0			Desk	168000	Y		Y	Y
351020854	0014146963	2 Yr Fixed / Adj / 30 Yr	1	4237	569	01-Sep-04	0	0	0	633235	U		Wholesale	05	0	0	0.989319298				Tdesk	665000			Y	N
351020856	0014109128	2 Yr Fixed / Adj / 30 Yr	1	2411	550	31-Aug-04	0	0	0	633238	U		Wholesale	01	0	0	0.930391484				Desk	182000			V	Y
351020883	0014173538	30 Yr Fixed	1	1712	677	03-Sep-04	0	0	0	634246	0		Wholesale	05	0	0	0.5				Desk	107000			V	N
351020965	0014127369	2 Yr Fixed / Adj / 30 Yr	1	1022	573	30-Aug-04	0	0	0	631274	U		Wholesale	05	0	0	0.33602	0			Desk	63000			Y	N
351020981	0014149215	15 Yr Fixed w/ Incentive Rate	1	1660	528	31-Aug-04	0	0	0	633238	0		Wholesale	01	0	0	0.005714286				Desk	111000			Y	N
351021002	0014174627	30 Yr Fixed	1	1921	561	03-Sep-04	0	0	0	633766	0		Wholesale	01	0	0	1.027470687				Desk	199000			Y	Y
351021003	0014179733	30 Yr Fixed	1	2781	690	30-Aug-04	0	0	0	631276	0		Wholesale	05	1	0	0.724852071	0			Tdesk	169000	Y		V	Y
351021104	0014190508	2 Yr Fixed / Adj / 30 Yr	1	2619	526	31-Aug-04	0	0	0	631281	U		Wholesale	05	0	0	3.171875	0			Desk	157000	Y		X	Y
351021157	0014199129	2 Yr Fixed / Adj / 30 Yr	1	1464	609	01-Sep-04	0	0	0	633770	U		Wholesale	05	1	0	2.473684211				Desk	95000	Y		Y	N
351021214	0014235634	30 Yr Fixed	1	1746	596	07-Sep-04	0	0	0	634257	0		Wholesale	05	0	0	4.704534373				Desk	134000	Y		Y	N
361020542	0013959689	2 Yr Fixed / Adj / 30 Yr	1	1655	596	06-Aug-04	0	0	0	622001	U		Wholesale	05	0	0	3.789473684	0			Desk	153000			Y	N
361020733	0014006498	3 Yr Fixed / Adj / 30 Yr	1	1360	660	11-Aug-04	0	0	0	623081	U		Wholesale	01	0	0	1.768175583	0			Field	165000			Y	N
361020925	0014075618	2 Yr Fixed / Adj / 30 Yr	1	1983	628	18-Aug-04	0	0	0	625396	U		Wholesale	05	0	0	1.859347308	0			Desk	248000	Y		Y	N
361021045	0014115087	2 Yr Fixed / Adj / 30 Yr	1	1352	557	24-Aug-04	0	0	0	627490	U		Wholesale	05	0	0	2.815294118	0			Tdesk	109000			Y	N
381021084	0014065510	30 Yr Fixed	1	2218		23-Aug-04	0	0	0	626918	0		Wholesale	05	0	0	0.553781513	0			AVM	166500			V	Y
381021093	0014055859	2 Yr Fixed / Adj / 30 Yr	1	2100	551	12-Aug-04	0	0	0	623574	U		Wholesale	05	0	0	0.903711879	0			Desk	167000	Y		Y	N
361021126	0014009401	2 Yr Fixed / Adj / 30 Yr	1	1306		12-Aug-04	0	0	0	623083	U		Wholesale	01	0	0	0.744047619	0			Desk	56000			Y	N
381021129	0014031579	2 Yr Fixed / Adj / 30 Yr	1	1296	650	19-Aug-04	0	0	0	625895	U		Wholesale	05	0	0	0.717391304	0			Desk	115000			V	N
381021133	0014068209	2 Yr Fixed / Adj / 30 Yr	1	1471	503	18-Aug-04	0	0	0	625896	U		Wholesale	01	0	0	0.839181287	0			Desk	207000			Y	N
381021139	0014074710	2 Yr Fixed / Adj / 30 Yr	1	952	612	23-Aug-04	0	0	0	626920	U		Wholesale	05	0	0	1.053921569	0			Desk	68000			Y	N
381021142	0014107544	2 Yr Fixed / Adj / 30 Yr	1	1780	597	24-Aug-04	0	0	0	627492	U		Wholesale	05	0	0	1.492688776	0			Desk	245000			Y	N
381021150	0014032775	2 Yr Fixed / Adj / 30 Yr	1	2404	707	13-Aug-04	0	0	0	623575	U		Wholesale	05	0	0	0.112781955	0			Desk	350000			V	Y
361021163	0014068555	2 Yr Fixed / Adj / 30 Yr	1	1033	605	23-Aug-04	0	0	0	626921	U		Wholesale	05	0	0	0.551282051	0			Desk	130000	Y		Y	N
381021180	0014081541	30 Yr Fixed	1	1318	502	19-Aug-04	0	0	0	626922	0		Wholesale	01	0	0	1.730392157	0			Desk	133000	Y		Y	N
381021184	0014091359	2 Yr Fixed / Adj / 30 Yr	1	1197	585	17-Aug-04	0	0	0	625398	U		Wholesale	05	0	0	3.805267836	0			Desk	112500	Y		Y	N
381021192	0014046783	2 Yr Fixed / Adj / 30 Yr	1	1721	577	09-Aug-04	0	0	0	621322	U		Wholesale	05	0	0	4.526356383	0			Tdesk	94000	Y		V	Y
381021195	0014074272	30 Yr Fixed	1	2051	681	18-Aug-04	0	0	0	625400	0		Wholesale	05	0	0	2.175800601	0			Tdesk	236500			Y	N
381021208	0014091748	2 Yr Fixed / Adj / 30 Yr	1	1278	584	25-Aug-04	0	0	0	628090	U		Wholesale	05	0	0	0.616246499	0			Desk	119000			Y	N
381021212	0014083158	2 Yr Fixed / Adj / 30 Yr	1	929	598	25-Aug-04	0	0	0	628091	U		Wholesale	05	0	0	0.440874915	0			Desk	154000	Y		Y	N
381021226	0014080550	2 Yr Fixed / Adj / 30 Yr	1	1100	514	20-Aug-04	0	0	0	626347	U		Wholesale	01	0	0	6.533385093	0			Desk	92000			Y	N
381021232	0014114029	Interest Only (5 Yr) / 2 Yr Fixe	1	924	573	25-Aug-04	0	0	0	628092	U		Wholesale	05	0	0	4.151315789	0			Desk	102000			Y	N
381021237	0014130688	2 Yr Fixed / Adj / 30 Yr	1	1244	643	23-Aug-04	0	0	0	627497	U		Wholesale	05	0	0	5.248276068	0			Tdesk	66000	Y		Y	N
381021261	0014153720	2 Yr Fixed / Adj / 30 Yr	1	1040	655	31-Aug-04	0	0	0	632489	U		Wholesale	05	0	0	6.161316872				Desk	81000			Y	N
361021290	0014126508	2 Yr Fixed / Adj / 30 Yr	1	1400	625	27-Aug-04	0	0	0	630124	U		Wholesale	05	0	0	4.032388684	0			Desk	156000			Y	N
381021318	0014114839	2 Yr Fixed / Adj / 30 Yr	1	1154	549	20-Aug-04	0	0	0	628095	U		Wholesale	01	0	0	2.747028862	0			Desk	155000	Y		Y	N
381021319	0014120232	2 Yr Fixed / Adj / 30 Yr	1	1074	613	23-Aug-04	0	0	0	626924	U		Wholesale	05	0	0	0.592592593	0			Desk	225000	Y		V	N
371019989	0014066567	2 Yr Fixed / Adj / 30 Yr	1	2014	599	12-Aug-04	0	0	0	623580	U		Wholesale	02	0	0	2.98	0			Desk	99000	Y		Y	N
371020870	0014019293	3 Yr Fixed / Adj / 30 Yr	1	1119	589	05-Aug-04	0	0	0	620883	U		Wholesale	03	0	0	1.690873016	0			Desk	180000	Y		V	N
371020805	0014032544	30 Yr Fixed	1	990	676	11-Aug-04	0	0	0	623086	0		Wholesale	05	0	0	3.727250369	0			Desk	107000			Y	Y
371020820	0014098149	30 Yr Fixed	1	1197	610	17-Aug-04	0	0	0	626927	0		Wholesale	05	0	0	6.12	0			Field	68000			V	Y
371020854	0013996392	2 Yr Fixed / Adj / 30 Yr	1	1269	634	06-Aug-04	0	0	0	621324	U		Wholesale	05	0	0	2.399830221	0			Desk	124000			Y	N
371020857	0014034441	2 Yr Fixed / Adj / 30 Yr	1	1210	552	23-Aug-04	0	0	0	626928	U		Wholesale	05	0	0	0.540421793	0			Desk	148000			V	Y
371020883	0014108468	2 Yr Fixed / Adj / 30 Yr	1	1188	553	19-Aug-04	0	0	0	626348	U		Wholesale	05	0	0	5.655462185	0			Desk	95000			V	Y
371020913	0014147144	2 Yr Fixed / Adj / 30 Yr	1	1042	609	25-Aug-04	0	0	0	631303	U		Wholesale	05	0	0	3.972839506	0			AVM	90000	Y		Y	N
371020918	0014299572	30 Yr Fixed	1	1080	584	17-Sep-04	0	0	0	638434	0		Wholesale	05	0	0	0.399350649				Desk	220000			Y	N
371020941	0013984711	2 Yr Fixed / Adj / 30 Yr	1	2079	587	04-Aug-04	0	0	0	622014	U		Wholesale	01	0	0	2.933828482	0			Desk	417000			X	Y
371020951	0014073019	2 Yr Fixed / Adj / 30 Yr	1	1838	734	13-Aug-04	0	0	0	625901	U		Wholesale	05	0	0	2.984173691	0			Desk	177000	Y		Y	N
371020953	0014157317	2 Yr Fixed / Adj / 30 Yr	1	1333	508	26-Aug-04	0	0	0	634266	U		Wholesale	01	0	0	3.282296651				Desk	137000	Y		V	N
371020961	0014019475	30 Yr Fixed	1	1370	585	10-Aug-04	0	0	0	622016	0		Wholesale	05	0	0	3.525	0			Desk	86000			Y	N
371020987	0014080824	15 Yr Fixed	1	1000	533	20-Aug-04	0	0	0	626929	0		Wholesale	01	0	0	3.78	0			Desk	82000			Y	Y
371020991	0014067987	2 Yr Fixed / Adj / 30 Yr	1	1422	584	20-Aug-04	0	0	0	626350	U		Wholesale	05	0	0	6.120748299	0			Desk	98000			V	Y
371021065	0014134944	2 Yr Fixed / Adj / 30 Yr	1	2628	531	30-Aug-04	0	0	0	631308	U		Wholesale	05	0	0	-0.032293987	0			Desk	449000			V	N
371021067	0014117618	30 Yr Fixed	1	1457	516	20-Aug-04	0	0	0	626352	0		Wholesale	05	0	0	4.215517241	0			Desk	195000	Y		Y	N

Loan Number	S&P Number	S&P Indicator Cost Covered	S&P Property Type	S&P Appraisal	Borrower Misrepresentation Status	Borrower Misrepresentation Amount	Borrower Misrepresentation Time Elapsed	Appraisal Type	Appraisal Form or Status	HMDA County Code	HMDA State Code	Group	Investor Id	Investor Name
351020788	0014180129			Full	U	34	1			201		Group 2		
351020787	0014329395			Full	U	0	17			201		Group 2		
351020792	0014069009			Full	M	3	1			201		Group 1		
351020796	0014120406			Full	U	5	6	1	U	157		Group 2		
351020801	0014139752			Full	M	20.166666	5			55		Group 2		
351020807	0014087712			Full	U	17.25	3			157		Group 2		
351020829	0014085062			Full	U	0	27			201		Group 1		
351020831	0014097901			Full	M	3.666666	3	2	M	201		Group 1		
351020833	0014187363			Full	M	4	8	2	M	201		Group 2		
351020844	0014215594			Full	U	5	0			201		Group 1		
351020845	0014144240			Full	M	5	2			201		Group 1		
351020847	0014128847			Full	M	6	3	2	M	157		Group 1		
351020854	0014146963			Full	M	20	0			121		Group 2		
351020856	0014109128			Full	M	4.416666	0			157		Group 1		
351020883	0014173538			Full	U	3	2			201		Group 1		
351020965	0014127369			Full	M	0	2			291		Group 1		
351020981	0014149215			Full	M	6.75	18	2	M	201		Group 1		
351021002	0014174627			Full	U	21	11			157		Group 1		
351021003	0014179733			Full	M	3	6	2	M	201		Group 2		
351021104	0014190508			Full	M	6	2			201		Group 1		
351021157	0014199129			Full	U	2	0			201		Group 1		
351021214	0014235634			Full	U	15.666666	15			339		Group 2		
381020542	0013959689			Full	U	18	3			163		Group 1		
381020733	0014006498			Full	U	0.5	0	2	U	99		Group 2		
381020925	0014075618			Full	M	0.083333	2	2	M	163		Group 1		
381021045	0014115067			Full	M	9.5	9			145		Group 2		
381021084	0014065510			Full	M	21	5	2	M	99		Group 1		
381021093	0014055859			Full	M	14	7	2	M	17		Group 1		
381021126	0014009401			Full	U	2	31			163		Group 2		
381021129	0014031579			Full	U	2	9			163		Group 2		
381021133	0014068209			Full	M	4	2			163		Group 2		
381021139	0014074710			Full	M	8.5	4			163		Group 1		
381021142	0014107544			Full	M	0.333333	3	2	M	99		Group 1		
381021150	0014032775			Full	U	11	2			125		Group 1		
381021163	0014068555			Full	M	30	8	2	M	163		Group 1		
381021180	0014081541			Full	U	0	3			65		Group 1		
381021184	0014091359			Full	U	13	2			163		Group 1		
381021192	0014046783			Full	U	3.666666	5			163		Group 1		
381021195	0014074272			Full	U	0.666666	2			125		Group 2		
381021208	0014091748			Full	M	6	7			163		Group 2		
381021212	0014083158			Full	M	1.333333	2	2	M	99		Group 1		
381021226	0014080550			Full	M	0	40			25		Group 2		
381021232	0014114029			Full	U	2.416666	5			49		Group 2		
381021237	0014130686			Full	M	3	0			163		Group 2		
381021261	0014153720			Full	U	2	0			145		Group 2		
381021290	0014128508			Full	M	11.5	5	2	M	99		Group 1		
381021318	0014114839			Full	M	13	17			163		Group 1		
381021319	0014120232			Full	U	2	1			161		Group 2		
371019989	0014066567			Full	M	14	1	2	M	19		Group 2		
371020670	0014019293			Full	U	0.083333	3			101		Group 2		
371020805	0014032544			Full	U	5	1			127		Group 2		
371020820	0014098149			Full	M	11	3			39		Group 1		
371020854	0013996392			Full	M	0	1	2	M	9		Group 1		
371020857	0014034441			Full	M	0.666666	2	2	M	61		Group 1		
371020883	0014108468			Full	M	30	14			53		Group 1		
371020913	0014147144			Full	U	5	3			71		Group 2		
371020918	0014299572			Full	M	1	4			31		Group 2		
371020941	0013984711			Full	U	1	31			9		Group 1		
371020951	0014073019			Full	M	7	0			127		Group 1		
371020953	0014157317			Full	M	14	10			71		Group 1		
371020961	0014019475			Full	U	1.083333	26			127		Group 2		
371020987	0014080824			Full	U	10	19			127		Group 2		
371020991	0014067987			Full	M	15	17			95		Group 1		
371021065	0014134944			Full	M	9	6			71		Group 2		
371021087	0014117818			Full	M	0.083333	3			83		Group 1		

gcf number	cpr number	documentation	Risk Grade 2	property type	occupancy	loan purpose	group identification	loan amount	10/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling
371021097	0014021240	STD	B	PUD	OO	R&T	1082	176250	176,142.12	01-Oct-04	01-Sep-34	8.45	0	$1,348.97	360	360	0	1	8.45			0	0	0
371021099	0014073985	STD	AA	SFR	OO	CO	1082	456000	455,611.22	01-Oct-04	01-Sep-34	6.8	0	$2,972.78	360	360	0	1	6.8			0	0	0
371021104	0014058002	LMN	AA+	SFR	OO	PUR	1082	55710	55,678.28	01-Oct-04	01-Sep-34	8.8	0	$440.26	360	360	696.05	1	8.8			0	0	0
371021155	0014066468	LMN	AA+	SFR	OO	PUR	1082	123200	123,129.85	01-Oct-04	01-Sep-34	8.8	6.6	$973.62	360	360	1284.87	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
371021160	0014033476	LMN	AA	SFR	OO	CO	1082	100000	99,944.23	01-Oct-04	01-Sep-34	8.9	6.7	$797.44	360	360	975.39	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
371021167	0014054803	LMN	AA	SFR	OO	R&T	1082	69600	69559.12	01-Oct-04	01-Sep-34	8.65	6.35	$542.58	360	360	0	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
371021179	0014107270	LMN	AA+	SFR	OO	CO	1082	184000	183863.45	01-Oct-04	01-Sep-34	7.5	5.1	$1,286.55	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
371021193	0014068969	STD	AA	SFR	OO	CO	1082	90250	90196.99	01-Oct-04	01-Sep-34	8.65	6.35	$703.56	360	360	0	1	8.65	01-Sep-06	01-Oct-06	3	1	14.65
371021199	0014067813	STD	AA+	SFR	OO	CO	1082	55000	54,964.93	01-Oct-04	01-Sep-34	8.25	0	$413.20	360	360	0	1	8.25			0	0	0
371021201	0014073795	STD	AA+	SFR	OO	PUR	1082	160320	160209.11	01-Oct-04	01-Sep-34	7.85	5.05	$1,159.65	360	360	412.59	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
371021215	0014118715	STD	AA+	SFR	OO	PUR	1082	143920	143804.34	01-Oct-04	01-Sep-34	7.1	0	$967.19	360	360	1792.85	1	7.1			0	0	0
371021239	0014172084	STD	AA+	SFR	OO	PUR	1082	75050	75,006.82	01-Oct-04	01-Sep-34	8.75	0	$590.42	360	360	0	1	8.75			0	0	0
371021244	0014116024	STD	B	SFR	OO	PUR	1082	65978	65,932.18	01-Oct-04	01-Sep-34	8.05	6.05	$486.41	360	360	0	1	8.05	01-Sep-08	01-Oct-08	3	1	14.05
371021291	0014135008	LMN	AA+	CO1	OO	PUR	1082	90000	89236.68	01-Oct-04	01-Sep-34	8.15	5.55	$669.82	360	360	1163.16	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
371021298	0014116396	STD	B	PUD	OO	CO	1082	145500	145313.65	01-Oct-04	01-Sep-34	8.6	6.85	$1,129.10	360	360	0	1	8.6	01-Sep-08	01-Oct-06	3	1	14.6
371021333	0014166524	LMN	A	SFR	OO	CO	1082	101200	101145.3	01-Oct-04	01-Sep-34	9.05	6.2	$817.92	360	360	0	1	9.05	01-Sep-06	01-Oct-06	3	1	15.05
371021398	0014177836	LMN	AA+	SFR	OO	PUR	1082	108000	107,908.82	01-Oct-04	01-Sep-34	6.85	0	$707.68	360	360	1852.87	1	6.85			0	0	0
371021436	0014158752	STD	AA+	PUD	OO	R&T	1082	163800	163702.79	01-Oct-04	01-Sep-34	8.6	0	$1,271.11	360	360	2179.53	1	8.6			0	0	0
371021442	0014173894	LMN	AA+	PUD	OO	PUR	1082	102400	102327.72	01-Oct-04	01-Sep-34	7.75	0	$733.61	360	360	2830.73	1	7.75			0	0	0
371021448	0014168488	STD	AA+	SFR	OO	CO	1082	148750	148,638.49	01-Oct-04	01-Sep-34	7.45	0	$1,034.99	360	360	0	1	7.45			0	0	0
381012805	0014074108	LMN	AA+	SFR	OO	CO	1082	292000	291763	01-Oct-04	01-Sep-34	7.05	5.2	$1,952.50	360	360	869.97	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
381014997	0013960398	STD	C	SFR	OO	R&T	1082	161500	161,380.15	01-Oct-04	01-Sep-34	7.5	6.2	$1,129.23	360	360	905.94	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
381015114	0014070189	LMN	B	SFR	OO	CO	1082	190000	189892.71	01-Oct-04	01-Sep-34	8.84	0	$1,508.96	360	360	1249.17	1	8.84			0	0	0
381015172	0014065171	STD	B	SFR	OO	CO	1082	191250	191116.38	01-Oct-04	01-Sep-34	7.8	6.85	$1,376.75	360	360	754.54	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
381015243	0013994033	STD	AA	SFR	OO	CO	1082	153600	153461.14	01-Oct-04	01-Sep-34	6.5	4.7	$970.86	360	360	0	1	6.5	01-Sep-07	01-Oct-07	3	1	12.5
381015269	0014081202	LMN	AA	SFR	OO	CO	1082	140000	139705.87	01-Oct-04	01-Sep-24	6.25	0	$1,023.30	240	240	1239.57	1	6.25			0	0	0
381015329	0014115703	STD	AA	SFR	OO	CO	1082	149000	148,829.10	01-Oct-04	01-Sep-34	5.25	3.95	$822.78	360	360	893.45	1	5.25	01-Sep-06	01-Oct-06	3	1	11.25
381015349	0014070247	LMN	NG	SFR	OO	CO	1082	164700	164560.95	01-Oct-04	01-Sep-34	6.85	5.8	$1,079.21	360	360	0	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
381015355	0014046858	STD	AA	CO1	OO	R&T	1082	125000	124,884.79	01-Oct-04	01-Sep-34	6.4	0	$781.88	360	360	0	1	6.4			0	0	0
381015403	0014008882	LMN	AA+	SFR	OO	PUR	1082	225150	224979.54	01-Oct-04	01-Sep-34	7.4	5.6	$1,558.89	360	360	192.12	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
381015405	0014065213	STD	NG	SFR	OO	PUR	1082	100000	99,968.04	01-Oct-04	01-Sep-34	11.5	0	$990.29	360	360	0	1	11.5			0	0	0
381015451	0014020713	LMN	AA	SFR	OO	CO	1082	100000	99,930.84	01-Oct-04	01-Sep-34	10.2	0	$892.39	360	360	0	1	10.2			0	0	0
381015485	0013978713	STD	AA+	SFR	OO	CO	1082	175750	175610.15	01-Oct-04	01-Sep-34	7.15	5.975	$1,187.03	360	360	1168.21	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
381015505	0014022085	STD	AA	SFR	OO	PUR	1082	238555.45	238,388.77	01-Oct-04	01-Sep-34	7.8	0	$1,717.29	360	360	0	1	7.8			0	0	0
381015515	0014057202	LMN	AA+	SFR	OO	CO	1082	232000	231,797.30	01-Oct-04	01-Sep-34	6.675	0	$1,493.20	360	360	0	1	6.675			0	0	0
381015522	0014047179	STD	AA+	SFR	OO	CO	1082	210000	209810.16	01-Oct-04	01-Sep-34	6.5	0	$1,327.34	360	360	1134.6	1	6.5			0	0	0
381015526	0014071245	STD	C	SFR	OO	CO	1082	116000	115,933.26	01-Oct-04	01-Sep-34	8.75	8	$912.57	360	360	206.24	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
381015527	0014118137	STD	NG	U24	OO	CO	1082	178000	177853.81	01-Oct-04	01-Sep-34	6.99	4.65	$1,183.04	360	360	427.4	4	6.99	01-Sep-06	01-Oct-06	3	1	12.99
381015540	0014066310	LMN	A	SFR	OO	PUR	1082	223900	223723.59	01-Oct-04	01-Sep-34	7.2	5.7	$1,519.81	360	360	87.75	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
381015547	0014084578	LMN	AA+	PUD	OO	PUR	1082	283500	283,303.91	01-Oct-04	01-Sep-34	7.85	5.8	$2,050.65	360	360	707.75	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
381015556	0014044168	LMN	AA+	CO1	OO	CO	1082	155000	154,857.14	01-Oct-04	01-Sep-34	6.4	0	$969.53	360	360	735.91	1	6.4			0	0	0
381015611	0014065452	LMN	AA+	U24	OO	PUR	1082	117600	117528.02	01-Oct-04	01-Sep-34	8.45	6.35	$900.08	360	360	1060.74	2	8.45	01-Sep-06	01-Oct-06	3	1	14.45
381015628	0014074876	LMN	C	SFR	OO	CO	1082	132600	132,521.31	01-Oct-04	01-Sep-34	8.6	7.2	$1,028.99	360	360	0	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
381015631	0014046254	STD	AA+	SFR	OO	CO	1082	60000	59,828.14	01-Oct-04	01-Sep-19	8.1	0	$576.86	180	180	556.88	1	8.1			0	0	0
381015638	0014099808	LMN	AA+	U24	NO	CO	1082	151000	150,717.10	01-Oct-04	01-Sep-24	7.2	0	$1,188.90	240	240	0	3	7.2			0	0	0
381015643	0014054241	STD	AA+	SFR	OO	CO	1082	144900	144807.6	01-Oct-04	01-Sep-34	8.25	6.39	$1,088.59	360	360	1316.91	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
381015647	0014034177	STD	AA+	SFR	OO	CO	1082	272000	271,731.80	01-Oct-04	01-Sep-34	6.05	4.6	$1,639.53	360	360	0	1	6.05	01-Sep-06	01-Oct-06	3	1	12.05
381015674	0014082044	LMN	A	SFR	OO	CO	1082	110000	109,909.66	01-Oct-04	01-Sep-34	6.99	6.3	$731.09	360	360	737.85	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
381015678	0014033591	LMN	AA	SFR	OO	CO	1082	68500	68,438.07	01-Oct-04	01-Sep-34	6.5	0	$432.97	360	360	0	1	6.5			0	0	0
381015680	0014061857	STD	AA+	SFR	OO	CO	1082	125000	124888.09	01-Oct-04	01-Sep-34	6.55	4.95	$794.20	360	360	633.38	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
381015685	0014097653	LMN	AA+	SFR	OO	CO	1082	277000	276716.24	01-Oct-04	01-Sep-34	5.85	0	$1,634.14	360	360	1178.96	1	5.85			0	0	0
381015698	0014054704	LMN	AA	U24	OO	CO	1082	163400	163269.98	01-Oct-04	01-Sep-34	7.15	5.2	$1,103.61	360	360	1503.93	2	7.15	01-Sep-06	01-Oct-06	3	1	13.15
381015700	0014070288	LMN	AA+	SFR	OO	CO	1082	80000	79,755.19	01-Oct-04	01-Sep-19	7.35	0	$734.81	180	180	0	1	7.35			0	0	0
381015709	0014135651	STD	AA+	SFR	OO	CO	1082	232000	231795.91	01-Oct-04	01-Sep-34	6.64	5.7	$1,487.82	360	360	906.25	1	6.64	01-Sep-06	01-Oct-06	3	1	12.64
381015711	0014034151	LMN	AA+	SFR	OO	CO	1082	235000	234,795.68	01-Oct-04	01-Sep-34	6.7	4.75	$1,516.40	360	360	934.7	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
381015712	0014081814	STD	A	SFR	OO	CO	1082	181000	180860.2	01-Oct-04	01-Sep-34	7.3	6.1	$1,240.88	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
381015714	0014108997	LMN	AA+	SFR	NO	CO	1082	404000	403,641.82	01-Oct-04	01-Sep-34	6.6	0	$2,580.18	360	360	2572.29	1	6.6			0	0	0
381015719	0014082713	LMN	B	SFR	OO	CO	1082	136000	135925.56	01-Oct-04	01-Sep-34	8.99	7.75	$1,093.31	360	360	855.94	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
381015720	0014082820	STD	AA	SFR	OO	CO	1082	216800	216,551.56	01-Oct-04	01-Sep-34	7.9	5.8	$1,575.71	360	360	2069.77	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
381015723	0014072193	LMN	AA+	SFR	OO	PUR	1082	232000	231796.31	01-Oct-04	01-Sep-34	6.65	4.7	$1,489.36	360	360	723.34	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
381015732	0014082762	STD	B	SFR	OO	CO	1082	130000	129870.34	01-Oct-04	01-Sep-34	5.99	5.49	$778.58	360	360	595.91	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
381015733	0014144372	STD	AA+	SFR	OO	CO	1082	209000	208818.29	01-Oct-04	01-Sep-34	6.7	0	$1,348.63	360	360	569.01	1	6.7			0	0	0
381015741	0014056261	LMN	AA+	U24	OO	CO	1082	162000	161758.5	01-Oct-04	01-Sep-34	7.1	5.25	$1,088.69	360	360	0	2	7.1	01-Sep-06	01-Oct-06	3	1	13.1
381015743	0014072169	STD	C	SFR	OO	CO	1082	145000	144,900.71	01-Oct-04	01-Sep-34	7.9	7.89	$1,053.87	360	360	851.36	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
381015762	0014189963	STD	AA+	U24	NO	PUR	1082	231200	231,026.69	01-Oct-04	01-Sep-34	7.45	5.35	$1,608.68	360	360	499.17	3	7.45	01-Sep-06	01-Oct-06	3	1	13.45

loan_no	ln_number	margin	original_upb	property_state	property_zip	disbursement_date	first_rate_change	sales_price	appraisal_value	second_lien	combined_ltv	current_actual_balance	paid_to_date	next_pay_date	prepay_months	penalty_type	assumable	lease_hold	type_of_unit	occupancy	purchase_date	mi_coverage	program_term	program_type
371021097	0014021240	0	1348.97	FL	322568446	16-Aug-04	6	0	260000	260000	67.79	0	67.79	176250	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
371021099	0014073985	0	2972.78	FL	327464323	18-Aug-04	6	0	570000	570000	80	0	80	455611.22	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
371021104	0014058002	0	440.26	FL	344208630	17-Aug-04	6	61900	62000	62000	90	0	90	55678.28	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
371021155	0014066468	8.8	973.62	FL	321275526	12-Aug-04	6	154000	154000	154000	80	0	80	123129.85	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
371021160	0014033476	8.9	797.44	FL	322463942	11-Aug-04	6	0	125000	125000	80	0	80	100000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371021167	0014054803	8.65	542.58	FL	321303367	23-Aug-04	6	0	87000	87000	80	0	80	69600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371021179	0014107270	7.5	1288.55	FL	32952	02-Aug-04	5	0	230000	230000	80	0	80	184000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3448	17-Sep-04	631	ARM
371021193	0014068969	8.65	703.58	AL	366182600	12-Aug-04	6	0	100000	100000	90.25	0	90.25	90196.99	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
371021199	0014067813	0	413.2	FL	321174013	19-Aug-04	6	0	88000	88000	62.5	0	62.5	54964.93	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
371021201	0014073795	7.85	1159.65	FL	323272594	13-Aug-04	6	200400	201000	201000	80	0	100	160320	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371021215	0014118715	0	967.19	FL	32909	20-Aug-04	6	179900	180000	180000	80	0	80	143804.34	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
371021239	0014172084	0	590.42	FL	344728354	27-Aug-04	6	79000	79000	79000	95	0	95	75050	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
371021244	0014116024	8.05	486.41	FL	346526230	20-Aug-04	6	82470	84000	84000	80	0	80	65976	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371021291	0014135008	8.15	669.82	FL	329203663	24-Aug-04	6	120000	125000	125000	75	0	75	89300	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
371021298	0014116396	8.6	1129.1	FL	338132690	31-Aug-04	6	0	194000	194000	75	0	75	145313.65	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
371021333	0014166524	9.05	817.92	FL	328188715	31-Aug-04	6	0	126500	126500	80	0	80	101200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
371021398	0014177836	0	707.68	FL	32907	27-Aug-04	6	135000	137000	137000	80	0	80	108000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
371021436	0014158752	0	1271.11	FL	335118810	31-Aug-04	6	0	182000	182000	90	0	90	163800	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
371021442	0014173694	0	733.61	FL	344768300	27-Aug-04	6	128000	150000	150000	80	0	94.77	102327.72	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
371021448	0014168488	0	1034.99	FL	321413718	31-Aug-04	6	0	185000	185000	80.41	0	80.41	148638.49	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
381012805	0014074108	7.05	1952.5	MA	026311802	19-Aug-04	3	0	365000	365000	80	0	80	291763	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
381014997	0013960398	7.5	1129.23	MA	027232731	02-Aug-04	3	0	192000	192000	84.11	0	84.11	161380.15	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	2716	04-Aug-04	691	ARM
381015114	0014070189	0	1506.96	CT	063391125	18-Aug-04	6	0	256000	256000	74.22	0	87.11	190000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
381015172	0014065171	7.8	1376.75	RI	028651220	17-Aug-04	6	0	255000	255000	75	0	75	191116.38	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	2716	20-Aug-04	631	ARM
381015243	0013994033	6.5	970.86	MA	018356994	05-Aug-04	3	0	403000	403000	38.11	0	38.11	153600	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		331	ARM
381015269	0014081202	0	1023.3	RI	028796537	20-Aug-04	6	0	369000	369000	37.94	0	37.94	140000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		404	FXD
381015329	0014115703	5.25	822.78	MA	025365712	25-Aug-04	3	0	254000	254000	58.66	0	58.66	149000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381015349	0014070247	6.85	1079.21	MA	013311541	20-Aug-04	3	0	183000	183000	90	0	90	164700	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		691	ARM
381015355	0014046858	0	781.88	MA	015291721	19-Aug-04	3	0	193000	193000	64.77	0	79.01	124884.79	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	A	2201	07-Sep-04	401	FXD
381015403	0014008882	7.4	1558.89	RI	028882359	03-Aug-04	6	237000	238000	238000	95	0	95	225150	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		691	ARM
381015405	0014065213	0	990.29	RI	028371557	12-Aug-04	6	500000	515000	515000	100	20	100	99968.04	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		501	FXD
381015451	0014020713	0	892.39	MA	020432160	10-Aug-04	3	0	564000	564000	67.73	17.73	67.73	99930.84	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		501	FXD
381015485	0013978713	7.15	1187.03	MA	014751132	11-Aug-04	3	0	185000	185000	95	0	95	175750	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
381015505	0014022065	0	1717.29	NY	112125043	16-Aug-04	2	251111	260000	260000	95	0	95	238555.45	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		491	FXD
381015515	0014057202	0	1493.2	MA	018514931	16-Aug-04	3	0	450000	450000	51.56	0	51.56	232000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
381015522	0014047179	0	1327.34	MA	015075155	16-Aug-04	3	0	280000	280000	75	0	75	210000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
381015526	0014071245	8.75	912.57	MA	013011525	18-Aug-04	3	0	147000	147000	78.91	0	78.91	116000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381015527	0014118137	6.99	1183.04	RI	028604829	25-Aug-04	6	0	295000	295000	60.34	0	60.34	178000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	2493	03-Sep-04	631	ARM
381015540	0014066310	7.2	1519.81	RI	028612901	12-Aug-04	6	279900	290000	290000	79.99	0	79.99	223900	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
381015547	0014084578	7.85	2050.65	NY	109931249	16-Aug-04	2	315000	315000	315000	90	0	90	283303.91	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		691	ARM
381015556	0014044168	0	969.53	MA	027804966	13-Aug-04	3	0	226000	226000	68.58	0	68.58	154857.14	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	A	1		401	FXD
381015611	0014065452	8.45	900.08	RI	029103026	12-Aug-04	6	147000	225000	225000	80	0	80	117528.02	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	3542	19-Aug-04	631	ARM
381015628	0014074876	8.6	1028.99	RI	029093825	18-Aug-04	6	0	156000	156000	85	0	85	132600	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		691	ARM
381015631	0014046254	0	576.86	RI	028868939	16-Aug-04	6	0	147000	147000	40.82	0	40.82	60000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		402	FXD
381015636	0014099808	0	1188.9	RI	028603322	18-Aug-04	6	0	244000	244000	61.89	0	61.89	151000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		404	FXD
381015643	0014054241	8.25	1088.59	CT	062781501	16-Aug-04	6	0	161000	161000	90	0	90	144900	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
381015647	0014034177	6.05	1639.53	MA	023685538	11-Aug-04	3	0	340000	340000	80	0	100	272000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381015674	0014082044	6.99	731.09	RI	028867604	20-Aug-04	6	0	225000	225000	48.89	0	48.89	110000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
381015678	0014033591	0	432.97	RI	029053513	11-Aug-04	6	0	230000	230000	29.78	0	29.78	68500	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		401	FXD
381015680	0014061857	6.55	794.2	MA	012013825	17-Aug-04	3	0	172000	172000	72.67	0	72.67	125000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381015685	0014097653	0	1634.14	MA	023592836	23-Aug-04	3	0	350000	350000	79.14	0	79.14	276718.24	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD
381015698	0014054704	7.15	1103.61	NY	107012218	20-Aug-04	2	0	235000	235000	69.53	0	69.53	163269.98	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
381015700	0014070288	0	734.81	RI	029142716	18-Aug-04	6	0	211000	211000	37.91	0	37.91	80000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		402	FXD
381015709	0014135651	6.64	1487.82	MA	014321829	30-Aug-04	3	0	298000	298000	77.85	0	77.85	232000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3320	07-Sep-04	631	ARM
381015711	0014034151	6.7	1516.4	MA	025384603	11-Aug-04	3	0	315000	315000	74.6	0	74.6	235000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381015712	0014081814	7.3	1240.88	RI	028711121	20-Aug-04	6	0	270000	270000	67.04	0	67.04	181000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		631	ARM
381015714	0014108997	0	2580.18	CT	068542305	19-Aug-04	6	0	600000	600000	67.33	0	67.33	404000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
381015719	0014082713	8.99	1093.31	CT	064573528	20-Aug-04	6	0	170000	170000	80	0	80	136000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
381015720	0014082820	7.9	1575.71	NH	038782740	20-Aug-04	6	0	271000	271000	80	0	80	216551.56	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
381015723	0014072193	6.65	1489.36	MA	026015612	13-Aug-04	3	290000	295000	295000	80	0	100	232000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
381015732	0014082782	5.99	778.58	CT	061181923	20-Aug-04	6	0	200000	200000	65	0	65	130000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
381015733	0014144372	0	1348.63	MA	015503834	30-Aug-04	3	0	220000	220000	95	0	95	209000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		491	FXD
381015741	0014056261	7.1	1088.69	CT	064011509	16-Aug-04	6	0	180000	180000	90	0	90	181758.5	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2716	19-Aug-04	691	ARM
381015743	0014072169	7.9	1053.87	CT	061064256	18-Aug-04	6	0	185000	185000	78.38	0	78.38	145000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
381015782	0014189963	7.45	1608.68	RI	029095202	31-Aug-04	6	272000	275000	275000	85	0	85	231200	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1		691	ARM

Loan Number	Cardholder Number	Product Type	Lien Position	FICO Score	Origination Date	Funds Wired Amount	Escrow Amount	Mortgage Credit Score	Loan Rate	Rounding Which Loan Rate	Transaction Type	Pricing Type	Prepay Code	Foreclosure Stop Code	Points and Fees	Margin	Convertible	Review Type	LTV Ratio	S&P Asset Verification	S&P Income Verification	Borrower Self-Employed Flag
371021097	0014021240	30 Yr Fixed	1	2284	511	16-Aug-04	0	0	1	625902	0	Wholesale	01	0	0	4.121985816	0		Desk	260000		Y	N
371021099	0014073985	30 Yr Fixed	1	3688	545	18-Aug-04	0	0	0	625903	0	Wholesale	01	0	0	1.211622807	0		Desk	570000		Y	N
371021104	0014058002	30 Yr Fixed	1	1245	624	17-Aug-04	0	0	0	625904	0	Wholesale	05	0	0	3.55268354	0		Desk	62000	Y	V	N
371021155	0014066468	2 Yr Fixed / Adj / 30 Yr	1	1504	550	12-Aug-04	0	0	0	624144	U	Wholesale	05	0	0	1.079545455	0		Desk	154000	Y	V	Y
371021160	0014033476	2 Yr Fixed / Adj / 30 Yr	1	1723	556	11-Aug-04	0	0	0	623092	U	Wholesale	05	0	0	5.215	0		Desk	125000		V	N
371021167	0014054803	2 Yr Fixed / Adj / 30 Yr	1	1025	558	23-Aug-04	0	0	0	627507	U	Wholesale	05	0	0	2.649425287	0		Desk	87000		V	N
371021179	0014107270	2 Yr Fixed / Adj / 30 Yr	1	1254	572	17-Sep-04	0	0	0	638436	N	Wholesale	05	0	0	0.33423913			Desk	230000		V	Y
371021193	0014068969	2 Yr Fixed / Adj / 30 Yr	1	1641	616	17-Aug-04	0	0	0	625906	U	Wholesale	02	0	0	2.592243787	0		Desk	100000		Y	Y
371021199	0014067813	30 Yr Fixed	1	1422	562	19-Aug-04	0	0	0	626931	0	Wholesale	05	0	0	4.354545455	0		Desk	88000		Y	N
371021201	0014073795	2 Yr Fixed / Adj / 30 Yr	1	1997	630	13-Aug-04	0	0	0	625907	U	Wholesale	05	1	0	0.757859281	0		Desk	201000	Y	Y	N
371021215	0014118715	30 Yr Fixed	1	1604	613	20-Aug-04	0	0	0	626356	0	Wholesale	05	0	0	2.566286826	0		Desk	180000	Y	Y	N
371021239	0014172084	30 Yr Fixed	1	1590	597	27-Aug-04	0	0	0	632502	0	Wholesale	05	0	0	5.029153897			Desk	79000	Y	Y	N
371021244	0014116024	2 Yr Fixed / Adj / 30 Yr	1	970	527	20-Aug-04	0	0	0	626357	U	Wholesale	01	0	0	2.977901055	0		Desk	84000	Y	Y	N
371021291	0014135008	2 Yr Fixed / Adj / 30 Yr	1	888	586	24-Aug-04	0	0	0	630139	U	Wholesale	05	0	0	1.201111111	0		Desk	125000	Y	V	N
371021298	0014116396	2 Yr Fixed / Adj / 30 Yr	1	1994	521	31-Aug-04	0	0	0	632504	U	Wholesale	05	0	0	3.694158078			Desk	194000		Y	N
371021333	0014166524	2 Yr Fixed / Adj / 30 Yr	1	1246	529	31-Aug-04	0	0	0	631323	U	Wholesale	01	0	0	2.644268775	0		Desk	126500		V	N
371021398	0014177836	30 Yr Fixed	1	1559	696	27-Aug-04	0	0	0	632507	0	Wholesale	05	0	0	2.263888889			Field	137000	Y	V	N
371021436	0014158752	30 Yr Fixed	1	2127	568	31-Aug-04	0	0	0	634270	0	Wholesale	05	0	0	3.372039072			Desk	182000		Y	N
371021442	0014173694	30 Yr Fixed	1	2009	657	27-Aug-04	0	0	0	632508	0	Wholesale	05	1	0	3.310546875			Desk	150000	Y	V	N
371021448	0014168488	30 Yr Fixed	1	1888	582	31-Aug-04	0	0	0	634271	0	Wholesale	05	0	0	1.959663866			Desk	185000		Y	N
381012805	0014074108	2 Yr Fixed / Adj / 30 Yr	1	1096	628	19-Aug-04	0	0	0	626932	U	Wholesale	05	0	0	1.59760274	0		Desk	365000		V	Y
381014997	0013960398	2 Yr Fixed / Adj / 30 Yr	1	818	673	04-Aug-04	0	0	0	619815	U	Wholesale	05	0	0	0.380804954	0		Desk	192000		Y	N
381015114	0014070189	30 Yr Fixed	1	1540	603	18-Aug-04	0	0	0	625909	0	Wholesale	05	0	0	2.625263158	0		Desk	256000		V	N
381015172	0014065171	2 Yr Fixed / Adj / 30 Yr	1	1170	525	20-Aug-04	0	0	0	626358	U	Wholesale	01	0	0	0.321568627	0		Desk	255000		Y	N
381015243	0013994033	3 Yr Fixed / Adj / 30 Yr	1	2160	614	05-Aug-04	0	0	0	620894	U	Wholesale	02	0	0	1.690104167	0		Desk	403000		Y	N
381015269	0014081202	20 Yr Fixed	1	1308	640	20-Aug-04	0	0	0	626933	0	Wholesale	02	0	0	1.835035714	0		Desk	369000		V	Y
381015329	0014115703	2 Yr Fixed / Adj / 30 Yr	1	912	599	25-Aug-04	0	0	0	629341	U	Wholesale	02	0	0	3.661073826	0		Desk	254000		Y	N
381015349	0014070247	2 Yr Fixed / Adj / 30 Yr	1	1540	607	20-Aug-04	0	0	0	626934	U	Wholesale	03	0	0	3.31287796	0		Desk	183000		V	Y
381015355	0014046858	30 Yr Fixed	1	1205	603	07-Sep-04	0	0	0	634276	0	Wholesale	02	0	0	0.492			Desk	193000		Y	N
381015403	0014008682	2 Yr Fixed / Adj / 30 Yr	1	1356	689	03-Aug-04	0	0	0	620462	U	Wholesale	05	0	0	1.425938263	0		Desk	238000	Y	V	N
381015405	0014065213	Second / 30 Yr Fixed	2	1836	622	12-Aug-04	400000	0	0	625417	0	Wholesale	03	1	0	0	0		Desk	515000	Y	Y	N
381015451	0014020713	Second / 30 Yr Fixed	2	1840	554	10-Aug-04	282000	0	0	622620	0	Wholesale	05	0	0	3.065	0		Desk	564000		V	Y
381015485	0013978713	2 Yr Fixed / Adj / 30 Yr	1	1342	597	11-Aug-04	0	0	0	623098	U	Wholesale	05	0	0	2.116995733	0		Desk	185000		Y	N
381015505	0014022065	30 Yr Fixed	1	1152	686	16-Aug-04	0	0	0	625420	0	Wholesale	02	0	0	2.47848037	0		Desk	260000	Y	Y	N
381015515	0014057202	30 Yr Fixed	1	5313	627	16-Aug-04	0	0	0	624795	0	Wholesale	05	0	0	0.678922414	0		Tdesk	450000		V	Y
381015522	0014047179	30 Yr Fixed	1	1616	621	16-Aug-04	0	0	0	624796	0	Wholesale	05	0	0	0.775	0		AVM	280000		Y	Y
381015526	0014071245	2 Yr Fixed / Adj / 30 Yr	1	1300	529	18-Aug-04	0	0	0	625910	U	Wholesale	01	0	0	3.090517241	0		Desk	147000		Y	N
381015527	0014118137	2 Yr Fixed / Adj / 30 Yr	1	3456	608	03-Sep-04	0	0	0	633781	U	Wholesale	03	0	0	0.345505618			Desk	295000		Y	N
381015540	0014066310	2 Yr Fixed / Adj / 30 Yr	1	1584	606	12-Aug-04	0	0	0	624152	U	Wholesale	02	0	0	1.252344797	0		Desk	290000	Y	V	N
381015547	0014084578	2 Yr Fixed / Adj / 30 Yr	1	1455	678	16-Aug-04	0	0	0	625911	U	Wholesale	05	0	0	0.51675485	0		Desk	315000	Y	V	N
381015556	0014044168	30 Yr Fixed	1	1456	644	13-Aug-04	0	0	0	624153	0	Wholesale	05	0	0	3.88516129	0		Desk	226000		V	Y
381015611	0014065452	2 Yr Fixed / Adj / 30 Yr	1	2024	550	19-Aug-04	0	0	0	625912	U	Wholesale	05	0	0	0.522959184	0		Desk	225000	Y	V	N
381015628	0014074876	2 Yr Fixed / Adj / 30 Yr	1	1034	624	18-Aug-04	0	0	0	626361	U	Wholesale	05	0	0	3.30015083	0		Desk	156000		V	N
381015631	0014046254	15 Yr Fixed	1	1214	567	16-Aug-04	0	0	0	624806	0	Wholesale	05	0	0	4.346666667	0		Desk	147000		Y	N
381015636	0014099808	20 Yr Fixed	1	3117	734	18-Aug-04	0	0	0	626362	0	Wholesale	05	0	0	0.506622517	0		Desk	244000		V	Y
381015643	0014054241	2 Yr Fixed / Adj / 30 Yr	1	1153	588	16-Aug-04	0	0	0	624810	U	Wholesale	05	0	0	2.874741201	0		Desk	161000		Y	N
381015647	0014034177	2 Yr Fixed / Adj / 30 Yr	1	1615	634	11-Aug-04	0	0	0	623109	U	Wholesale	05	1	0	2.354779412	0		Desk	340000		Y	N
381015674	0014082044	2 Yr Fixed / Adj / 30 Yr	1	1684	511	20-Aug-04	0	0	0	626936	U	Wholesale	05	0	0	3.314545455	0		Desk	225000		V	Y
381015678	0014033591	30 Yr Fixed	1	1547	647	11-Aug-04	0	0	0	623112	0	Wholesale	05	0	0	5.503649635	0		Desk	230000		V	N
381015680	0014061857	2 Yr Fixed / Adj / 30 Yr	1	1360	582	17-Aug-04	0	0	0	625913	U	Wholesale	05	0	0	3.022	0		Desk	172000		Y	N
381015685	0014097853	30 Yr Fixed	1	1152	624	23-Aug-04	0	0	0	627518	0	Wholesale	05	0	0	3.561913357	0		Desk	350000		V	N
381015698	0014054704	2 Yr Fixed / Adj / 30 Yr	1	2342	585	20-Aug-04	0	0	0	626937	U	Wholesale	05	0	0	2.323255814	0		Desk	235000		V	N
381015700	0014070288	15 Yr Fixed	1	1028	603	18-Aug-04	0	0	0	626363	0	Wholesale	05	0	0	3.53125	0		Desk	211000		V	N
381015709	0014135651	2 Yr Fixed / Adj / 30 Yr	1	1434	536	07-Sep-04	0	0	0	634279	U	Wholesale	05	0	0	0.265086207			Desk	298000		Y	N
381015711	0014034151	2 Yr Fixed / Adj / 30 Yr	1	1064	643	11-Aug-04	0	0	0	623114	U	Wholesale	05	0	0	1.777021277	0		Desk	315000		V	Y
381015712	0014081814	2 Yr Fixed / Adj / 30 Yr	1	1008	512	20-Aug-04	0	0	1	626939	U	Wholesale	01	0	0	2.53038674	0		Desk	270000		Y	N
381015714	0014108997	30 Yr Fixed	1	1450	639	19-Aug-04	0	0	0	626940	0	Wholesale	05	0	0	1.526980198	0		Desk	600000		V	N
381015719	0014082713	2 Yr Fixed / Adj / 30 Yr	1	1008	520	20-Aug-04	0	0	0	626941	U	Wholesale	05	0	0	3.791985294	0		Desk	170000		V	N
381015720	0014082820	2 Yr Fixed / Adj / 30 Yr	1	2698	574	20-Aug-04	0	0	0	626942	U	Wholesale	05	0	0	1.517527675	0		Desk	271000		Y	Y
381015723	0014072193	2 Yr Fixed / Adj / 30 Yr	1	1360	707	13-Aug-04	0	0	0	625426	U	Wholesale	05	1	0	1.545258621	0		Desk	295000	Y	V	Y
381015732	0014082762	2 Yr Fixed / Adj / 30 Yr	1	1638	531	20-Aug-04	0	0	0	626943	U	Wholesale	05	0	0	3.557692308	0		Desk	200000		Y	N
381015733	0014144372	30 Yr Fixed	1	1408	631	30-Aug-04	0	0	0	631340	0	Wholesale	05	0	0	3.009090909	0		Desk	220000		Y	N
381015741	0014056261	2 Yr Fixed / Adj / 30 Yr	1	1556	747	19-Aug-04	0	0	0	625917	U	Wholesale	05	0	0	0.37962963	0		Desk	180000		V	Y
381015743	0014072169	2 Yr Fixed / Adj / 30 Yr	1	1632	516	18-Aug-04	0	0	0	625918	U	Wholesale	01	0	0	2.727586207	0		Desk	185000		Y	N
381015762	0014189963	2 Yr Fixed / Adj / 30 Yr	1	2437	654	31-Aug-04	0	0	0	634280	U	Wholesale	05	0	0	1.322231834			Desk	275000	Y	Y	N

Loan Number	Seller Loan Number	Co-Op Loan	Self Cert Appraisal	Borrower Income Type	Borrower Length of Time on Job	Borrower Length of Time in Profession	Co-Borrower Flag	Co-Borrower Type	Credit Score Co-Borrower	Credit Score Group	Investor Flag	FHA Investor
371021097	0014021240		Full	M	0.666666	6			31	Group 2		
371021099	0014073985		Full	M	8.583333	10	2	M	117	Group 2		
371021104	0014058002		Full	M	0.083333	3			83	Group 2		
371021155	0014066468		Full	U	2	1			127	Group 2		
371021160	0014033476		Full	U	1.333333	5			31	Group 2		
371021167	0014054803		Full	M	5.5	13			127	Group 1		
371021179	0014107270		Full	M	5	4			9	Group 1		
371021193	0014068969		Full	M	5.083333	3	2	M	97	Group 1		
371021199	0014067813		Full	M	0.333333	1			127	Group 2		
371021201	0014073795		Full	M	4.583333	4			129	Group 1		
371021215	0014118715		Full	M	2	6			9	Group 1		
371021239	0014172084		Full	M	0.833333	0	2	M	83	Group 2		
371021244	0014116024		Full	U	1	1			101	Group 2		
371021291	0014135008		Full	U	16	2			9	Group 1		
371021298	0014116396		Full	M	6	6	2	M	105	Group 1		
371021333	0014166524		Full	M	2.416666	2	3	M	95	Group 1		
371021398	0014177836		Full	U	4	0			9	Group 2		
371021436	0014158752		Full	M	20	10	2	M	57	Group 1		
371021442	0014173694		Full	M	7.333333	3			83	Group 1		
371021448	0014168488		Full	M	0	0	2	M	127	Group 2		
381012805	0014074108		Full	M	10	10			1	Group 1		
381014997	0013960398		Full	U	10	10	1	U	5	Group 2		
381015114	0014070189		Full	U	3	5			11	Group 1		
381015172	0014065171		Full	M	10	10			7	Group 1		
381015243	0013994033		Full	M	3	16			9	Group 1		
381015269	0014081202		Full	U	12	17			9	Group 1		
381015329	0014115703		Full	U	0	15			1	Group 2		
381015349	0014070247		Full	M	8	24	1	M	27	Group 1		
381015355	0014046858		Full	M	0	0			27	Group 2		
381015403	0014008882		Full	M	2	5			3	Group 1		
381015405	0014065213		Full	M	3	15			5	Group 2		
381015451	0014020713		Full	M	3	10			23	Group 2		
381015485	0013978713		Full	M	3	1			27	Group 1		
381015505	0014022065		Full	U	0	6			47	Group 2		
381015515	0014057202		Full	M	4	5			17	Group 2		
381015522	0014047179		Full	M	5	6	2	M	27	Group 1		
381015526	0014071245		Full	M	6.5	5	2	M	11	Group 2		
381015527	0014118137		Full	M	3.416666	10	1	M	7	Group 1		
381015540	0014066310		Full	M	4.5	3			7	Group 1		
381015547	0014084578		Full	M	0.75	8			87	Group 2		
381015556	0014044168		Full	M	7	13			5	Group 2		
381015611	0014065452		Full	M	2	5			7	Group 1		
381015628	0014074876		Full	M	10	4			7	Group 2		
381015631	0014046254		Full	M	7	32	3	M	3	Group 2		
381015636	0014099808		Full	U	12	10			7	Group 2		
381015643	0014054241		Full	M	13.5	3	2	M	15	Group 1		
381015647	0014034177		Full	U	3	0	2	S	21	Group 2		
381015674	0014082044		Full	M	18	18			3	Group 2		
381015678	0014033591		Full	M	2	15			7	Group 2		
381015680	0014061857		Full	M	16	2			3	Group 1		
381015685	0014097653		Full	U	5.583333	18			23	Group 1		
381015698	0014054704		Full	M	1	2			119	Group 1		
381015700	0014070288		Full	M	4	37			7	Group 2		
381015709	0014135651		Full	M	20	11	2	M	17	Group 1		
381015711	0014034151		Full	U	10	24			1	Group 2		
381015712	0014081814		Full	U	0	31	1	U	5	Group 1		
381015714	0014108997		Full	U	8	2			1	Group 2		
381015719	0014082713		Full	U	12	6			7	Group 1		
381015720	0014082820		Full	M	12	7	2	M	17	Group 2		
381015723	0014072193		Full	U	10	1			1	Group 1		
381015732	0014082762		Full	U	0	6			3	Group 1		
381015733	0014144372		Full	M	3	6	2	M	27	Group 1		
381015741	0014056261		Full	U	20	0			9	Group 1		
381015743	0014072169		Full	M	4	11			3	Group 2		
381015762	0014189963		Full	M	3.166666	3	2	M	7	Group 2		

Loan number	Loan number	documentation	Risk Grade	property type	occupancy	loan purpose	group identifier	loan amount	Adj Scheduled Balance	first payment date	maturity date	current gross rate	margin	current P and I	original term	amortization term	escrow balance	number units	original rate	first rate adjustment date	next rate chg date	first rate adj cap	periodic cap	rate ceiling
381015768	0014083505	STD	A	SFR	OO	CO	1082	130000	129,905.43	01-Oct-04	01-Sep-34	7.6	0	$917.90	360	360	0	1	7.6			0	0	0
381015774	0014082566	LMN	AA+	U24	OO	CO	1082	144000	143,887.67	01-Oct-04	01-Sep-34	7.25	5.45	$982.33	360	360	601.29	2	7.25	01-Sep-06	01-Oct-06	3	1	13.25
381015782	0014070718	STD	AA	U24	OO	CO	1082	115000	114,568.17	01-Oct-04	01-Sep-19	8.75	0	$1,017.65	180	180	0	3	6.75			0	0	0
381015783	0014074538	STD	AA	SFR	OO	CO	1082	360000	359,748.47	01-Oct-04	01-Sep-34	7.8	6.1	$2,591.53	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
381015785	0014154603	STD	NG	CO1	OO	PUR	1082	96720	96,646.04	01-Oct-04	01-Sep-34	7.35	0	$666.37	360	360	0	1	7.35			0	0	0
381015793	0014082895	STD	AA+	SFR	OO	CO	1082	127000	126,852.96	01-Oct-04	01-Sep-34	5.2	4	$697.37	360	360	1572.82	1	5.2	01-Sep-06	01-Oct-06	3	1	11.2
381015795	0014062491	NDC	AA+	SFR	OO	CO	1082	122000	121884.25	01-Oct-04	01-Sep-34	6.25	4.3	$751.17	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
381015796	0014082499	LMN	AA+	SFR	OO	CO	1082	175750	175,605.94	01-Oct-04	01-Sep-34	7	4.9	$1,169.27	360	360	1586.57	1	7	01-Sep-06	01-Oct-06	3	1	13
381015816	0014093579	STD	AA+	SFR	OO	CO	1082	169674	169509.88	01-Oct-04	01-Sep-34	6.15	5.05	$1,033.70	360	360	616.89	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
381015820	0014115851	STD	AA+	SFR	OO	PUR	1082	96000	95,922.85	01-Oct-04	01-Sep-34	7.1	5.85	$645.15	360	360	183.12	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
381015824	0014173009	STD	B	SFR	OO	CO	1082	274000	273742.51	01-Oct-04	01-Sep-34	6.3	5.75	$1,695.99	360	360	558.51	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
381015827	0014081194	STD	AA	U24	OO	CO	1082	208000	207,802.64	01-Oct-04	01-Sep-34	6.25	0	$1,280.69	360	360	1996.08	2	6.25			0	0	0
381015840	0014072821	STD	AA	SFR	OO	CO	1082	200000	199850.08	01-Oct-04	01-Sep-34	7.45	6.8	$1,391.59	360	360	1046.35	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
381015842	0014127906	STD	AA+	U24	OO	PUR	1082	148200	148,078.29	01-Oct-04	01-Sep-34	6.99	5.45	$984.98	360	360	0	2	6.99	01-Sep-06	01-Oct-06	3	1	12.99
381015847	0014208235	STD	AA+	U24	OO	PUR	1082	184000	183844.65	01-Oct-04	01-Sep-34	6.85	4.35	$1,205.68	360	360	730.36	2	6.85	01-Sep-06	01-Oct-06	3	1	12.85
381015850	0014114540	LMN	AA	U24	OO	CO	1082	173000	172855.37	01-Oct-04	01-Sep-34	6.9	5.05	$1,139.38	360	360	512.31	2	6.9	01-Sep-06	01-Oct-06	3	1	12.9
381015857	0014158117	LMN	AA+	SFR	OO	R&T	1082	226000	225799.63	01-Oct-04	01-Sep-34	6.6	0	$1,443.37	360	360	958.11	1	6.6			0	0	0
381015872	0014185425	LMN	AA+	U24	NO	CO	1082	191250	191100.81	01-Oct-04	01-Sep-34	7.25	5.48	$1,304.66	360	360	586.88	2	7.25	01-Sep-06	01-Oct-06	3	1	13.25
381015880	0014167076	LMN	C	SFR	OO	CO	1082	130000	129,902.55	01-Oct-04	01-Sep-34	7.45	5.5	$904.53	360	360	978.29	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
381015887	0014142327	STD	A	SFR	OO	CO	1082	128000	127891.94	01-Oct-04	01-Sep-34	6.85	5.7	$838.73	360	360	777.19	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
381015890	0014146526	STD	AA+	SFR	OO	CO	1082	145000	144,847.17	01-Oct-04	01-Sep-34	5.7	3.95	$841.58	360	360	257.03	1	5.7	01-Sep-06	01-Oct-06	3	1	11.7
381015891	0014146815	STD	C	SFR	OO	CO	1082	128100	128,032.05	01-Oct-04	01-Sep-34	9.14	7.8	$1,043.65	360	360	1973.65	1	9.14	01-Sep-06	01-Oct-06	3	1	15.14
381015897	0014152706	STD	AA+	SFR	OO	CO	1082	243000	242,808.54	01-Oct-04	01-Sep-34	7.2	5.7	$1,649.46	360	360	991.51	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
381015908	0014157002	LMN	AA	SFR	OO	CO	1082	96000	95,909.79	01-Oct-04	01-Sep-34	6.3	4.35	$594.21	360	360	0	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
381015935	0014178347	LMN	AA+	SFR	SH	CO	1082	417000	416,677.92	01-Oct-04	01-Sep-34	7.3	5.2	$2,858.83	360	360	625.34	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
381015942	0014117881	NDC	AA+	SFR	OO	R&T	1082	157250	157130.94	01-Oct-04	01-Sep-34	7.4	0	$1,088.77	360	360	0.01	1	7.4			0	0	0
381015952	0014154348	STD	AA	SFR	OO	CO	1082	180000	179,824.21	01-Oct-04	01-Sep-34	6.1	4.3	$1,090.79	360	360	0	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
381015959	0014115166	LMN	AA+	U24	NO	CO	1082	110000	109919.99	01-Oct-04	01-Sep-34	7.6	0	$776.68	360	360	288.65	3	7.6			0	0	0
381015967	0014128482	LMN	A	SFR	OO	CO	1082	151200	151,132.25	01-Oct-04	01-Sep-34	9.94	8.09	$1,320.19	360	360	0	1	9.94	01-Sep-06	01-Oct-06	3	1	15.94
381015969	0014178842	STD	AA	U24	NO	CO	1082	172800	172662.5	01-Oct-04	01-Sep-34	7.15	5.3	$1,167.10	360	360	0	2	7.15	01-Sep-06	01-Oct-06	3	1	13.15
381015977	0014142178	STD	B	SFR	OO	CO	1082	180000	179865.07	01-Oct-04	01-Sep-34	7.45	5.9	$1,252.43	360	360	1127.47	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
381015995	0014171706	STD	AA+	SFR	OO	PUR	1082	356250	356,027.44	01-Oct-04	01-Sep-34	8.35	6.5	$2,701.47	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
381016017	0014191282	STD	AA+	SFR	OO	PUR	1082	189425	189280.14	01-Oct-04	01-Sep-34	7.35	5.9	$1,305.09	360	360	0	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
381016045	0014179162	LMN	A	SFR	OO	CO	1082	281250	281026.2	01-Oct-04	01-Sep-34	7.15	5.7	$1,899.58	360	360	2528.09	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
381016047	0014167142	STD	AA+	U24	OO	CO	1082	235000	234845.18	01-Oct-04	01-Sep-34	8.09	6.69	$1,739.11	360	360	0	3	8.09	01-Sep-06	01-Oct-06	3	1	14.09
381016053	0014155071	LMN	B	SFR	OO	CO	1082	179000	178869.8	01-Oct-04	01-Sep-34	7.6	6.35	$1,263.87	360	360	838.54	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
381016068	0014147987	STD	AA	SFR	OO	CO	1082	264000	263,772.70	01-Oct-04	01-Sep-34	6.75	4.94	$1,712.30	360	360	841.34	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
381016090	0014158869	LMN	AA+	SFR	OO	CO	1082	192800	192638.82	01-Oct-04	01-Sep-34	6.9	0	$1,269.78	360	360	0	1	6.9			0	0	0
381016093	0014165625	LMN	AA	SFR	OO	CO	1082	235300	235082.69	01-Oct-04	01-Sep-34	6.39	5.4	$1,470.28	360	360	610.73	1	6.39	01-Sep-07	01-Oct-07	3	1	12.39
381016098	0014155964	STD	AA+	SFR	OO	CO	1082	181000	180811.02	01-Oct-04	01-Sep-34	5.75	4.1	$1,056.27	360	360	1091.76	1	5.75	01-Sep-06	01-Oct-06	3	1	11.75
381016111	0014157614	LMN	AA+	SFR	OO	CO	1082	217500	217,283.07	01-Oct-04	01-Sep-34	5.99	0	$1,302.62	360	360	811.79	1	5.99			0	0	0
381016147	0014181010	STD	AA+	U24	OO	CO	1082	177100	177100	01-Oct-04	01-Sep-34	5.45	4.45	$804.33	360	360	931	3	5.45	01-Sep-06	01-Oct-06	3	1	11.45
381016207	0014208573	LMN	AA+	U24	OO	PUR	1082	175000	174832.35	01-Oct-04	01-Sep-34	6.2	0	$1,071.82	360	360	0	2	6.2			0	0	0
391006943	0014066492	STD	B	MH1	OO	PUR	1082	60093	60,064.37	01-Oct-04	01-Sep-34	9.65	0	$511.88	360	360	0	1	9.65			0	0	0
391007617	0014085005	STD	AA	MH1	OO	CO	1082	89000	88,946.64	01-Oct-04	01-Sep-34	8.55	5.85	$687.49	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
391007722	0014048581	STD	B	MH1	OO	R&T	1082	122500	122421.08	01-Oct-04	01-Sep-34	8.2	6.3	$916.00	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
391007896	0014180509	STD	AA+	SFR	OO	CO	1082	75000	74,944.34	01-Oct-04	01-Sep-34	7.5	5.75	$524.41	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
391007977	0014046585	STD	AA	MH1	OO	PUR	1082	67200	67,158.87	01-Oct-04	01-Sep-34	8.45	0	$514.33	360	360	0	1	8.45			0	0	0
391008055	0014074488	STD	AA	SFR	OO	CO	1082	185250	185,151.93	01-Oct-04	01-Sep-34	9.15	0	$1,510.60	360	360	0	1	9.15			0	0	0
391008059	0014081392	STD	AA	SFR	OO	CO	1082	118850	118,765.00	01-Oct-04	01-Sep-34	7.6	6.05	$825.05	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
391008068	0014053581	STD	AA+	SFR	OO	PUR	1082	80750	80,701.58	01-Oct-04	01-Sep-34	8.55	6.65	$623.76	360	360	626.5	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
391008069	0014000228	STD	B	SFR	OO	CO	1082	62400	62,364.47	01-Oct-04	01-Sep-34	8.8	7.05	$493.13	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
391008101	0014033765	STD	AA+	SFR	OO	R&T	1082	153600	153,484.86	01-Oct-04	01-Sep-34	7.45	6.05	$1,068.74	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
391008102	0014030274	STD	A	SFR	OO	PUR	1082	100700	100,636.44	01-Oct-04	01-Sep-34	8.3	6.5	$760.07	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
391008157	0014004808	STD	B	SFR	SH	CO	1082	61750	61,685.87	01-Oct-04	01-Sep-24	11.8	0	$671.33	240	240	0	1	11.8			0	0	0
391008173	0014068597	STD	AA	SFR	OO	R&T	1082	148000	147,875.05	01-Oct-04	01-Sep-34	6.85	5.3	$969.78	360	360	0	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
391008200	0014030720	STD	AA	SFR	OO	CO	1082	103200	103,138.74	01-Oct-04	01-Sep-34	8.6	0	$800.84	360	360	0	1	8.6			0	0	0
391008215	0014073035	STD	AA	SFR	OO	CO	1082	84000	83,940.11	01-Oct-04	01-Sep-34	7.7	0	$598.89	360	360	0	1	7.7			0	0	0
391008217	0014070874	STD	AA+	MH1	OO	CO	1082	74800	74,685.13	01-Oct-04	01-Sep-24	8.8	0	$663.40	240	240	0	1	8.8			0	0	0
391008234	0014044192	STD	AA	SFR	OO	CO	1082	68000	67,945.35	01-Oct-04	01-Sep-34	7.1	5.05	$456.98	360	360	1112.87	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
391008237	0014067953	STD	AA	SFR	OO	CO	1082	176000	175,886.62	01-Oct-04	01-Sep-34	8.2	6.55	$1,316.05	360	360	900.24	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
391008257	0014071906	STD	AA	SFR	OO	CO	1082	84000	83,952.68	01-Oct-04	01-Sep-34	8.85	6.9	$666.84	360	360	749.66	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85
391008310	0014049852	LMN	B	SFR	OO	CO	1082	149600	149542.45	01-Oct-04	01-Sep-34	10.65	7.8	$1,385.25	360	360	0	1	10.65	01-Sep-06	01-Oct-06	3	1	16.65
391008323	0014072557	STD	AA	SFR	OO	R&T	1082	119000	118930.82	01-Oct-04	01-Sep-34	8.7	7.45	$931.93	360	360	0	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
391008350	0014045066	STD	AA+	SFR	OO	PUR	1082	93575	93,526.49	01-Oct-04	01-Sep-34	9.25	7	$769.82	360	360	0	1	9.25	01-Sep-06	01-Oct-06	3	1	15.25

Loan Number	Cut-Off Date	Note Rate	Original P and I	Property State	Property Zip	Origination Date	Prepay Penalty Yrs	Sales Price	Appraisal Value	Lesser of Sales Price and Appraisal Value	Original LTV	Second Lien	Combined LTV	Cut-off Principal Balance	Gross Margin	Next Rate Change Date	Next Payment Date	Property Type	Prepay Penalty Type	Buydown Flag	Assumable?	Lease Hold?	Interest Only Type	Interest Only Term	Balloon Flag	Purchase Price	Documentation Program	Loan Purpose	Loan Program
381015766	0014083505	0	917.9	RI	029111328	20-Aug-04	6	0	222000	222000	58.56	0	58.56	129905.43	01-Oct-04	01-Nov-04	12	2% of UPB	Y	Y	0	D	1		401	FXD
381015774	0014062566	7.25	982.33	RI	028832908	18-Aug-04	6	0	253000	253000	56.92	0	56.92	144000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381015782	0014070718	0	1017.65	RI	029092732	18-Aug-04	6	0	210000	210000	54.76	0	54.76	114568.17	01-Oct-04	01-Nov-04	12	2% of UPB	Y	Y	0	D	1		402	FXD
381015783	0014074538	7.8	2591.53	MA	019154027	18-Aug-04	3	0	400000	400000	90	0	90	360000	01-Sep-04	01-Oct-04	24	3 mo int	Y	Y	0	D	1		691	ARM
381015785	0014154603	0	666.37	RI	029045129	27-Aug-04	6	120900	121000	121000	80	0	100	96720	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	A	1		401	FXD
381015793	0014082895	5.2	697.37	CT	065166533	20-Aug-04	6	0	200000	200000	63.5	0	63.5	127000	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
381015795	0014062491	6.25	751.17	RI	029094011	17-Aug-04	6	0	166000	166000	73.49	0	73.49	122000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381015798	0014082499	7	1169.27	CT	065164835	20-Aug-04	6	0	225000	225000	78.11	0	78.11	175750	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
381015818	0014093579	6.15	1033.7	MA	01843	25-Aug-04	3	0	255000	255000	66.54	0	66.54	169674	01-Sep-04	01-Oct-04	24	3 mo int	Y	Y	0	D	3542	02-Sep-04	631	ARM
381015820	0014115851	7.1	645.15	RI	028954814	20-Aug-04	6	138000	190000	190000	69.57	0	69.57	96000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381015824	0014173009	6.3	1695.99	NY	110034234	01-Sep-04	2	0	380000	380000	72.11	0	72.11	274000	01-Sep-04	01-Oct-04	0	None	Y	Y	0	D	1		631	ARM
381015827	0014081194	0	1280.69	CT	068542609	18-Aug-04	6	0	400000	400000	52	0	52	208000	01-Sep-04	01-Oct-04	36	Standard	Y	Y	0	D	1		401	FXD
381015840	0014072821	7.45	1391.59	RI	02908	18-Aug-04	6	0	280000	280000	71.43	0	71.43	199850.08	01-Oct-04	01-Nov-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381015842	0014127906	6.99	984.98	MA	013311940	24-Aug-04	3	156000	160000	160000	95	0	95	148200	01-Sep-04	01-Oct-04	24	3 mo int	Y	Y	0	D	3542	02-Sep-04	691	ARM
381015847	0014208235	6.85	1205.68	RI	028934706	02-Sep-04	6	230000	230000	233000	80	0	100	183844.65	01-Oct-04	01-Nov-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381015850	0014114540	6.9	1139.38	RI	029207315	25-Aug-04	6	0	255000	255000	67.84	0	67.84	172855.37	01-Oct-04	01-Nov-04	12	2% of UPB	Y	Y	0	D	3320	02-Sep-04	631	ARM
381015857	0014158117	0	1443.37	RI	028095129	31-Aug-04	6	0	302000	302000	74.83	0	74.83	226000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		401	FXD
381015872	0014185425	7.25	1304.66	RI	029094810	30-Aug-04	6	0	225000	225000	85	0	85	191250	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		691	ARM
381015880	0014167076	7.45	904.53	MA	027034916	01-Sep-04	3	0	300000	300000	43.33	0	43.33	130000	01-Sep-04	01-Oct-04	24	3 mo int	Y	Y	0	D	1		631	ARM
381015887	0014142327	6.85	838.73	CT	063591634	30-Aug-04	6	0	281000	281000	45.55	0	45.55	128000	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
381015890	0014146526	5.7	841.58	RI	029082315	31-Aug-04	6	0	230000	230000	63.04	0	63.04	145000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381015891	0014146815	9.14	1043.65	CT	065165435	03-Sep-04	6	0	183000	183000	70	0	74.92	128100	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
381015897	0014152706	7.2	1649.46	MA	026012135	01-Sep-04	3	0	270000	270000	90	0	90	243000	01-Sep-04	01-Oct-04	24	3 mo int	Y	Y	0	D	1		691	ARM
381015908	0014157002	6.3	594.21	RI	029094912	31-Aug-04	6	0	255000	255000	37.65	0	37.65	96000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381015935	0014178347	7.3	2858.83	MA	025396341	30-Aug-04	3	0	556000	556000	75	0	75	417000	01-Sep-04	01-Oct-04	24	3 mo int	Y	Y	0	D	1		631	ARM
381015942	0014117881	0	1088.77	RI	029071656	25-Aug-04	6	0	185000	185000	85	0	85	157130.94	01-Oct-04	01-Nov-04	12	2% of UPB	Y	Y	0	D	1		491	FXD
381015952	0014154348	6.1	1090.79	MA	026493814	31-Aug-04	3	0	305000	305000	59.02	0	59.02	179824.21	01-Oct-04	01-Nov-04	24	3 mo int	Y	Y	0	D	1		631	ARM
381015959	0014115168	0	776.68	RI	029071035	19-Aug-04	6	0	239000	239000	46.03	0	46.03	110000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		401	FXD
381015967	0014128482	9.94	1320.19	RI	029093900	26-Aug-04	6	0	189000	189000	80	0	80	151200	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381015969	0014178842	7.15	1167.1	CT	065115308	30-Aug-04	6	0	192000	192000	90	0	90	172800	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	3326	03-Sep-04	691	ARM
381015977	0014142178	7.45	1252.43	CT	061113833	03-Sep-04	6	0	225000	225000	80	0	80	180000	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
381015995	0014171708	8.35	2701.47	RI	028524604	27-Aug-04	6	375000	375000	375000	95	0	95	356250	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	2493	03-Sep-04	691	ARM
381016017	0014191282	7.35	1305.09	CT	064011744	31-Aug-04	6	199395	200000	212000	95	0	95	189425	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		691	ARM
381016045	0014179162	7.15	1899.58	NY	117063112	03-Sep-04	2	0	312500	312500	90	0	90	281250	01-Sep-04	01-Oct-04	0	None	Y	Y	0	D	1		691	ARM
381016047	0014167142	8.09	1739.11	RI	029093202	01-Sep-04	6	0	300000	300000	78.33	0	78.33	235000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		631	ARM
381016053	0014155071	7.6	1263.87	RI	029152927	31-Aug-04	6	0	226000	226000	79.2	0	79.2	179000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	2716	02-Sep-04	631	ARM
381016068	0014147987	6.75	1712.3	MA	025711815	30-Aug-04	3	0	360000	360000	73.33	0	73.33	264000	01-Sep-04	01-Oct-04	24	3 mo int	Y	Y	0	D	1		631	ARM
381016090	0014158869	0	1269.78	RI	029201254	31-Aug-04	6	0	255000	255000	75.61	0	75.61	192638.82	01-Oct-04	01-Nov-04	12	2% of UPB	Y	Y	0	D	1		401	FXD
381016093	0014165625	6.39	1470.28	NY	12590	31-Aug-04	2	0	265000	265000	88.79	0	88.79	235300	01-Sep-04	01-Oct-04	0	None	Y	Y	0	D	1		391	ARM
381016098	0014155964	5.75	1056.27	RI	029141427	31-Aug-04	6	0	283000	283000	63.96	0	63.96	181000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	2716	02-Sep-04	631	ARM
381016111	0014157614	0	1302.62	RI	028898627	31-Aug-04	6	0	260000	260000	83.65	0	83.65	217500	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		491	FXD
381016147	0014181010	5.45	804.33	RI	029092535	03-Sep-04	6	0	253000	253000	70	0	70	177100	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		671	ARM
381016207	0014208573	0	1071.82	RI	028653511	02-Sep-04	6	297400	331000	331000	58.84	0	58.84	175000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	Y	0	D	1		401	FXD
391006943	0014066492	0	511.88	LA	70517	18-Aug-04	5	75116	83000	83000	72.4	0	72.4	60093	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	Y	1	D	1		401	FXD
391007617	0014085005	8.55	687.49	LA	710064317	20-Aug-04	5	0	109000	109000	81.65	0	81.65	88946.84	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	Y	0	D	1		691	ARM
391007722	0014048581	8.2	916	TN	37322	16-Aug-04	6	0	130000	160000	94.23	0	94.23	122500	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
391007898	0014180509	7.5	524.41	AL	366071603	01-Sep-04	6	0	75000	75000	100	0	100	75000	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		691	ARM
391007977	0014048585	0	514.33	TN	371482434	09-Aug-04	6	84000	96000	96000	80	0	80	67200	01-Sep-04	01-Oct-04	36	Standard	Y	Y	0	D	1		401	FXD
391008055	0014074488	0	1510.6	AL	361173909	18-Aug-04	6	0	195000	195000	95	0	95	185250	01-Sep-04	01-Oct-04	36	Standard	Y	Y	0	D	1		491	FXD
391008059	0014081392	7.6	825.05	AL	352082236	19-Aug-04	6	0	123000	155000	95	0	95	116850	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		691	ARM
391008068	0014053581	8.55	623.76	TN	384789505	11-Aug-04	6	85500	85500	85000	95	0	95	80750	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		691	ARM
391008069	0014000228	8.8	493.13	AL	352085345	09-Aug-04	6	0	78000	78000	80	0	80	62400	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
391008101	0014033785	7.45	1068.74	TN	381252943	19-Aug-04	6	0	192000	192000	80	0	80	153600	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
391008102	0014030274	8.3	760.07	TN	384013004	06-Aug-04	6	81000	106000	106000	95	0	95	100638.44	01-Oct-04	01-Nov-04	24	Standard	Y	Y	1	D	1		691	ARM
391008157	0014004809	0	671.33	TN	381273664	03-Aug-04	6	0	65000	65000	95	0	95	61685.87	01-Oct-04	01-Nov-04	36	Standard	Y	Y	0	D	3191	20-Aug-04	494	FXD
391008173	0014068597	6.85	969.78	AL	365428018	17-Aug-04	6	0	185000	185000	80	0	80	147875.05	01-Oct-04	01-Nov-04	24	Standard	Y	Y	0	D	1		631	ARM
391008200	0014030720	0	800.84	TN	381073012	10-Aug-04	6	0	129000	129000	80	0	80	103138.74	01-Oct-04	01-Nov-04	36	Standard	Y	Y	0	D	3191	13-Aug-04	401	FXD
391008215	0014073035	0	598.89	AL	352071254	18-Aug-04	6	0	167000	167000	50.3	0	50.3	84000	01-Sep-04	01-Oct-04	36	Standard	Y	Y	0	D	1		401	FXD
391008217	0014070874	0	663.4	TN	385019572	17-Aug-04	6	0	100000	100000	74.8	0	74.8	74685.13	01-Oct-04	01-Nov-04	36	Standard	Y	Y	0	D	1		404	FXD
391008234	0014044192	7.1	456.98	TN	37411	13-Aug-04	6	0	100000	100000	68	0	68	68000	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
391008237	0014067953	8.2	1316.05	AL	368012469	17-Aug-04	6	0	228000	228000	77.19	0	77.19	176000	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		631	ARM
391008257	0014071906	8.85	666.84	TN	373975629	18-Aug-04	6	0	105000	105000	80	0	80	83952.66	01-Oct-04	01-Nov-04	24	Standard	Y	Y	0	D	1		631	ARM
391008310	0014049852	10.65	1385.25	AL	365513047	16-Aug-04	6	0	187000	187000	80	0	80	149542.45	01-Oct-04	01-Nov-04	0	None	Y	Y	0	D	1		631	ARM
391008323	0014072557	8.7	931.93	AL	369196474	18-Aug-04	6	0	140000	140000	85	0	85	119000	01-Sep-04	01-Oct-04	24	Standard	Y	Y	0	D	1		691	ARM
391008350	0014045066	9.25	769.82	LA	705103221	09-Aug-04	5	98500	118000	118000	95	0	95	93575	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	Y	0	D	1		691	ARM

loan_number	scan_number	product_type	lien_position	sq_footage	fico_score	funds_wired_date	sr_lien_amount	amort_type	mortgage_credit_only	loan_id_ltk	refinance_method	transaction_type	pricing_type	buyback	foreclosure_stop_code	points_fees_%	Ticker	Convertible	review_type	LTV_Calc_Value	S&P_Asset_Verification	Income_Verification	Borrower_Self_Employed_Flag
381015766	0014083505	30 Yr Fixed	1	1056	543	20-Aug-04	0	0	0	626945	0	Wholesale	05	0	0	1.084615385	0		Desk	222000		Y	N
381015774	0014062568	2 Yr Fixed / Adj / 30 Yr	1	3040	543	18-Aug-04	0	0	0	625919	U	Wholesale	05	0	0	3.059027778	0		Desk	253000		V	N
381015782	0014070718	15 Yr Fixed	1	3024	639	18-Aug-04	0	0	0	626365	0	Wholesale	02	0	0	3.530434783	0		Desk	210000		Y	N
381015783	0014074538	2 Yr Fixed / Adj / 30 Yr	1	1464	558	18-Aug-04	0	0	0	625921	U	Wholesale	05	0	0	1.273611111	0		Desk	400000		Y	N
381015785	0014154603	30 Yr Fixed	1	1014	638	27-Aug-04	0	0	0	632516	0	Wholesale	03	1	0	1.084160463			Desk	121000	Y	Y	N
381015793	0014082895	2 Yr Fixed / Adj / 30 Yr	1	1080	604	20-Aug-04	0	0	0	626947	U	Wholesale	05	0	0	4.139370079	0		Desk	200000		Y	N
381015795	0014062491	2 Yr Fixed / Adj / 30 Yr	1	1176	675	17-Aug-04	0	0	0	625431	U	Wholesale	05	0	0	1.973360656	0		Desk	166000		C	N
381015796	0014082499	2 Yr Fixed / Adj / 30 Yr	1	1380	621	20-Aug-04	0	0	0	626948	U	Wholesale	05	0	0	2.518224751	0		Desk	225000		V	N
381015816	0014093579	2 Yr Fixed / Adj / 30 Yr	1	1593	548	02-Sep-04	0	0	0	633258	U	Wholesale	05	0	0	0.362459776			Desk	255000		Y	N
381015820	0014115851	2 Yr Fixed / Adj / 30 Yr	1	988	543	20-Aug-04	0	0	0	626949	U	Wholesale	05	0	0	2.841666667	0		Desk	190000	Y	Y	N
381015824	0014173009	2 Yr Fixed / Adj / 30 Yr	1	1912	542	01-Sep-04	0	0	0	633259	U	Wholesale	05	0	0	1.993832117			Desk	380000		Y	N
381015827	0014081194	30 Yr Fixed	1	2024	592	18-Aug-04	0	0	0	626366	0	Wholesale	05	0	0	2.557692308	0		Desk	400000		Y	N
381015840	0014072821	2 Yr Fixed / Adj / 30 Yr	1	1613	519	18-Aug-04	0	0	0	625923	U	Wholesale	05	0	0	2.9325	0		Desk	280000		Y	N
381015842	0014127906	2 Yr Fixed / Adj / 30 Yr	1	2080	612	02-Sep-04	0	0	0	633260	U	Wholesale	05	0	0	0.414979757			Desk	160000	Y	Y	N
381015847	0014208235	2 Yr Fixed / Adj / 30 Yr	1	2048	611	02-Sep-04	0	0	0	634281	U	Wholesale	05	1	0	0.714873913			Desk	233000	Y	Y	N
381015850	0014114540	2 Yr Fixed / Adj / 30 Yr	1	2850	580	02-Sep-04	0	0	0	633261	U	Wholesale	05	0	0	0.355491329			Desk	255000		V	N
381015857	0014158117	30 Yr Fixed	1	1720	627	31-Aug-04	0	0	0	633262	0	Wholesale	05	0	0	2.661880531			Desk	302000		V	Y
381015872	0014185425	2 Yr Fixed / Adj / 30 Yr	1	1872	637	30-Aug-04	0	0	0	633266	U	Wholesale	05	0	0	1.966337255			Desk	225000		V	N
381015880	0014167076	2 Yr Fixed / Adj / 30 Yr	1	1728	621	01-Sep-04	0	0	0	633267	U	Wholesale	05	0	0	1.915384615			Desk	300000		V	Y
381015887	0014142327	2 Yr Fixed / Adj / 30 Yr	1	1528	536	30-Aug-04	0	0	0	631348	U	Wholesale	05	0	0	4.037304688	0		Desk	281000		Y	N
381015890	0014146526	2 Yr Fixed / Adj / 30 Yr	1	1476	597	31-Aug-04	0	0	0	633268	U	Wholesale	05	0	0	3.879310345			Desk	230000		Y	N
381015891	0014146815	2 Yr Fixed / Adj / 30 Yr	1	1372	523	03-Sep-04	0	0	0	633785	U	Wholesale	01	0	0	3.555971897			Desk	183000		Y	N
381015897	0014152706	2 Yr Fixed / Adj / 30 Yr	1	967	567	01-Sep-04	0	0	0	633270	U	Wholesale	05	0	0	1.465020576			Desk	270000		Y	N
381015908	0014157002	2 Yr Fixed / Adj / 30 Yr	1	1102	588	31-Aug-04	0	0	0	633271	U	Wholesale	05	0	0	3.903125			Desk	255000		V	Y
381015935	0014178347	2 Yr Fixed / Adj / 30 Yr	1	1132	586	30-Aug-04	0	0	0	633275	U	Wholesale	05	0	0	0.272182254			Desk	556000		V	Y
381015942	0014117881	30 Yr Fixed	1	1599	679	25-Aug-04	0	0	0	630159	0	Wholesale	05	0	0	3.058823529	0		Desk	185000		C	N
381015952	0014154348	2 Yr Fixed / Adj / 30 Yr	1	768	576	31-Aug-04	0	0	0	632528	U	Wholesale	05	0	0	0.313888889			Desk	305000		Y	N
381015959	0014115168	30 Yr Fixed	1	3231	695	19-Aug-04	0	0	0	626950	0	Wholesale	05	0	0	1.422727273	0		Desk	239000		V	Y
381015967	0014128482	2 Yr Fixed / Adj / 30 Yr	1	1215	533	26-Aug-04	0	0	0	631358	U	Wholesale	05	0	0	1.783730159	0		Desk	189000		V	Y
381015969	0014178842	2 Yr Fixed / Adj / 30 Yr	1	3096	622	03-Sep-04	0	0	0	633789	U	Wholesale	05	0	0	0.355902778			Desk	192000		Y	N
381015977	0014142178	2 Yr Fixed / Adj / 30 Yr	1	1404	574	03-Sep-04	0	0	0	633790	U	Wholesale	05	0	0	2.922222222			Desk	225000		Y	N
381015995	0014171706	2 Yr Fixed / Adj / 30 Yr	1	1961	578	03-Sep-04	0	0	0	633791	U	Wholesale	05	0	0	0.172631579			Desk	375000	Y	Y	Y
381016017	0014191282	2 Yr Fixed / Adj / 30 Yr	1	1773	587	31-Aug-04	0	0	0	633793	U	Wholesale	05	0	0	2.136861555			Tdesk	200000	Y	Y	N
381016045	0014179162	2 Yr Fixed / Adj / 30 Yr	1	1488	618	03-Sep-04	0	0	0	634285	U	Wholesale	05	0	0	2.025991111			Desk	312500		V	N
381016047	0014167142	2 Yr Fixed / Adj / 30 Yr	1	3276	525	01-Sep-04	0	0	0	633283	U	Wholesale	05	0	0	2.516170213			Desk	300000		Y	N
381016053	0014155071	2 Yr Fixed / Adj / 30 Yr	1	936	571	02-Sep-04	0	0	0	633284	U	Wholesale	05	0	0	0.418994413			Desk	226000		V	N
381016068	0014147987	2 Yr Fixed / Adj / 30 Yr	1	952	560	30-Aug-04	0	0	0	633286	U	Wholesale	05	0	0	0.431818182			Desk	360000		Y	N
381016090	0014158869	30 Yr Fixed	1	1040	646	31-Aug-04	0	0	0	633288	0	Wholesale	05	0	0	1.896784232			Desk	255000		V	N
381016093	0014165625	3 Yr Fixed / Adj / 30 Yr	1	1876	634	31-Aug-04	0	0	0	633796	U	Wholesale	05	0	0	2.485380365			Desk	265000		V	N
381016098	0014155964	2 Yr Fixed / Adj / 30 Yr	1	1434	583	02-Sep-04	0	0	0	633289	U	Wholesale	05	0	0	0.339779006			Desk	283000		Y	N
381016111	0014157614	30 Yr Fixed	1	1564	660	31-Aug-04	0	0	0	633290	0	Wholesale	05	0	0	1.934252874			Desk	260000		V	Y
381016147	0014181010	Interest Only (5 Yr) / 2 Yr Fixe	1	2619	653	03-Sep-04	0	0	0	634290	U	Wholesale	05	0	0	2.086391869			Desk	253000		Y	N
381016207	0014208573	30 Yr Fixed	1	2059	662	02-Sep-04	0	0	0	634291	0	Wholesale	05	0	0	0.552			Desk	331000	Y	V	Y
391006943	0014068492	30 Yr Fixed	1	1404	615	18-Aug-04	0	0	0	626367	0	Wholesale	01	0	0	6.034246917	0		Field	83000	Y	Y	N
391007617	0014085005	2 Yr Fixed / Adj / 30 Yr	1	2400	631	20-Aug-04	0	0	0	626952	U	Wholesale	05	0	0	4.638022472	0		Tdesk	109000		Y	N
391007722	0014048581	2 Yr Fixed / Adj / 30 Yr	1	2280	582	16-Aug-04	0	0	0	624818	U	Wholesale	02	0	0	4.207453061	0		Field	130000		Y	N
391007896	0014180509	2 Yr Fixed / Adj / 30 Yr	1	1370	687	01-Sep-04	0	0	0	633292	U	Wholesale	05	0	0	6.96			Desk	75000		Y	Y
391007977	0014046585	30 Yr Fixed	1	1344	628	09-Aug-04	0	0	0	622050	0	Wholesale	02	0	0	6.084821429	0		Tdesk	96000	Y	Y	N
391008055	0014074488	30 Yr Fixed	1	2472	578	18-Aug-04	0	0	0	625924	0	Wholesale	05	0	0	2.402159244	0		Desk	195000		Y	N
391008059	0014081392	2 Yr Fixed / Adj / 30 Yr	1	3251	618	19-Aug-04	0	0	0	626368	U	Wholesale	05	0	0	3.229781772	0		Tdesk	123000		Y	Y
391008068	0014053581	2 Yr Fixed / Adj / 30 Yr	1	1288	586	11-Aug-04	0	0	0	623118	U	Wholesale	05	0	0	2.867554418	0		Desk	85000	Y	Y	N
391008069	0014000228	2 Yr Fixed / Adj / 30 Yr	1	1645	546	09-Aug-04	0	0	0	622051	U	Wholesale	05	0	0	4.34775641	0		Desk	78000		Y	N
391008101	0014033785	2 Yr Fixed / Adj / 30 Yr	1	2370	549	19-Aug-04	0	0	0	626369	U	Wholesale	05	0	0	3.107421875	0		Desk	192000		Y	N
391008102	0014030274	2 Yr Fixed / Adj / 30 Yr	1	1768	610	06-Aug-04	0	0	0	621350	U	Wholesale	05	0	0	5.62959285	0		Desk	106000	Y	Y	N
391008157	0014004808	20 Yr Fixed	1	1052	596	20-Aug-04	0	0	0	626370	0	Wholesale	05	0	0	1.094736842	0		Desk	65000		Y	N
391008173	0014068597	2 Yr Fixed / Adj / 30 Yr	1	864	546	17-Aug-04	0	0	0	626954	U	Wholesale	01	0	0	2.875	0		Tdesk	185000		Y	Y
391008200	0014030720	30 Yr Fixed	1	1488	587	13-Aug-04	0	0	0	623591	0	Wholesale	05	0	0	0.65503876	0		Desk	129000		Y	N
391008215	0014073035	30 Yr Fixed	1	2268	542	18-Aug-04	0	0	0	625927	0	Wholesale	05	0	0	6.314285714	0		Tdesk	167000		Y	N
391008217	0014070874	20 Yr Fixed	1	1534	580	17-Aug-04	0	0	0	625928	0	Wholesale	05	0	0	6.385026738	0		Tdesk	100000		Y	Y
391008234	0014044192	2 Yr Fixed / Adj / 30 Yr	1	1296	591	13-Aug-04	0	0	0	625929	U	Wholesale	02	0	0	6.580882353	0		Desk	100000		Y	N
391008237	0014067953	2 Yr Fixed / Adj / 30 Yr	1	2157	527	17-Aug-04	0	0	1	625930	U	Wholesale	01	0	0	3.07925	0		Desk	228000		Y	Y
391008257	0014071906	2 Yr Fixed / Adj / 30 Yr	1	1064	531	18-Aug-04	0	0	0	625931	U	Wholesale	05	0	0	6.007845238	0		Tdesk	105000		Y	N
391008310	0014049852	2 Yr Fixed / Adj / 30 Yr	1	2040	541	16-Aug-04	0	0	0	624824	U	Wholesale	01	0	0	3.899064171	0		Desk	187000		V	Y
391008323	0014072557	2 Yr Fixed / Adj / 30 Yr	1	2319	534	18-Aug-04	0	0	0	625932	U	Wholesale	01	0	0	2.246218487	0		Tdesk	140000		Y	N
391008350	0014045066	2 Yr Fixed / Adj / 30 Yr	1	1664	591	09-Aug-04	0	0	0	622063	U	Wholesale	05	0	0	2.859471013	0		Desk	118000	Y	Y	N

loan number	S&P loan number	S&P Prod Cost/Covered	S&P Appraisal	borrower mil/a status	borrower time job	borrower time prop	co sex	co marital status	co/mi/a family code	Group	investor id	investor
381015766	0014083505		Full	U	12	30			7	Group 2		
381015774	0014062568		Full	M	10	4			7	Group 2		
381015782	0014070718		Full	M	0.583333	6	1	M	7	Group 2		
381015783	0014074538		Full	M	3	2	3	M	9	Group 2		
381015785	0014154603		Full	M	5	1	1	M	7	Group 2		
381015793	0014082895		Full	M	13	4			9	Group 2		
381015795	0014062491		Full	M	0	2			7	Group 1		
381015796	0014082499		Full	M	0.166666	7			9	Group 2		
381015816	0014093579		Full	M	15	10	2	M	9	Group 1		
381015820	0014115851		Full	M	2.166666	3	2	M	7	Group 2		
381015824	0014173009		Full	U	12	2			59	Group 1		
381015827	0014081194		Full	M	3	9			1	Group 2		
381015840	0014072821		Full	M	8	4	3	M	7	Group 1		
381015842	0014127906		Full	U	4	3			27	Group 2		
381015847	0014208235		Full	U	4	0	2	U	3	Group 1		
381015850	0014114540		Full	U	4	5			7	Group 1		
381015857	0014158117		Full	U	3	15			1	Group 1		
381015872	0014185425		Full	M	5	0			7	Group 1		
381015880	0014167076		Full	M	7	5			5	Group 2		
381015887	0014142327		Full	U	6	24			11	Group 1		
381015890	0014146526		Full	U	5	2	2	U	7	Group 2		
381015891	0014146815		Full	M	11	7	2	M	9	Group 2		
381015897	0014152706		Full	U	6	1			1	Group 2		
381015908	0014157002		Full	M	6	3			7	Group 2		
381015935	0014178347		Full	M	30	8	2	M	7	Group 2		
381015942	0014117881		Full	U	0	1			7	Group 1		
381015952	0014154348		Full	U	8	8			1	Group 2		
381015959	0014115166		Full	M	20	0	2	M	7	Group 1		
381015967	0014128482		Full	U	2	4			7	Group 2		
381015969	0014178842		Full	M	0	3			9	Group 1		
381015977	0014142178		Full	M	3	3	3	M	3	Group 1		
381015995	0014171706		Full	U	20	2			9	Group 2		
381016017	0014191282		Full	M	11.5	5	2	M	9	Group 1		
381016045	0014179162		Full	M	2.333333	3			103	Group 1		
381016047	0014167142		Full	M	0	2	3	M	7	Group 1		
381016053	0014155071		Full	U	7	10			7	Group 1		
381016068	0014147987		Full	M	28	3	2	M	23	Group 2		
381016090	0014158869		Full	M	5	28			3	Group 1		
381016093	0014165625		Full	M	5	2			27	Group 1		
381016098	0014155964		Full	M	10.166666	12			7	Group 1		
381016111	0014157614		Full	U	13	5			3	Group 2		
381016147	0014181010		Full	U	4.75	2			7	Group 1		
381016207	0014208573		Full	U	3	0			7	Group 1		
391006943	0014066492		Full	M	5	3			99	Group 2		
391007817	0014085005		Full	M	9.833333	4	2	M	15	Group 2		
391007722	0014048581		Full	M	1.25	10			121	Group 1		
391007896	0014180509		Full	M	10	1			97	Group 2		
391007977	0014046585		Full	U	1.666666	2			165	Group 2		
391008055	0014074488		Full	U	30	0			101	Group 2		
391008059	0014081392		Full	U	11	4			73	Group 2		
391008068	0014053581		Full	U	4	1			55	Group 2		
391008069	0014000228		Full	M	2	0			73	Group 2		
391008101	0014033765		Full	M	1	4			157	Group 2		
391008102	0014030274		Full	M	3	2			119	Group 2		
391008157	0014004808		Full	U	5	13			157	Group 2		
391008173	0014068597		Full	M	12.583333	2			3	Group 2		
391008200	0014030720		Full	U	20	13			157	Group 2		
391008215	0014073035		Full	U	20	5			73	Group 2		
391008217	0014070874		Full	M	18	0			87	Group 2		
391008234	0014044192		Full	U	4	8			65	Group 2		
391008237	0014067953		Full	M	5	5			81	Group 2		
391008257	0014071906		Full	M	2	3	1	M	115	Group 2		
391008310	0014049852		Full	M	20	14			3	Group 1		
391008323	0014072557		Full	M	4	4	3	M	23	Group 1		
391008350	0014045066		Full	M	1.083333	1	2	M	113	Group 2		

loan number	pmi number	documentation	Risk Grade	property type	occupancy type	loan purpose	group identification	loan amount	10/1 Scheduled Balance	first pay date	maturity date	current interest	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj date	next payment change date	first rate cap	periodic cap	life rate ceiling
191008360	0014056931	STD	AA+	SFR	OO	CO	1082	57950	57,927.94	01-Oct-04	01-Sep-34	10.7	0	$538.78	360	360	0	1	10.7			0	0	0
191008386	0014056337	STD	AA	SFR	OO	R&T	1082	58900	58871.34	01-Oct-04	01-Sep-34	9.55	0	$497.41	360	360	0	1	9.55			0	0	0
191008389	0014113633	LMN	AA+	SFR	OO	CO	1082	52000	51,973.87	01-Oct-04	01-Sep-34	9.4	7.05	$433.46	360	360	0	1	9.4	01-Sep-06	01-Oct-06	3	1	15.4
191008390	0014082929	STD	AA+	SFR	OO	PUR	1082	74800	74,743.37	01-Oct-04	01-Sep-34	7.4	5.15	$517.90	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
191008404	0014117071	LMN	AA+	SFR	OO	PUR	1082	111200	111140.82	01-Oct-04	01-Sep-34	9.125	6.838	$904.76	360	360	833.78	1	9.125	01-Sep-07	01-Oct-07	3	1	15.125
191008413	0014088363	STD	AA+	SFR	SH	CO	1082	97000	96687.27	01-Oct-04	01-Sep-19	6.75	0	$858.36	180	180	405.75	1	6.75			0	0	0
191008424	0014190888	LMN	AA+	SFR	NO	PUR	1082	136000	135915.03	01-Oct-04	01-Sep-34	8.35	6.15	$1,031.30	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
191008427	0014075493	STD	AA+	SFR	OO	CO	1082	50350	50319.81	01-Oct-04	01-Sep-34	8.55	0	$388.93	360	360	306.11	1	8.55			0	0	0
191008437	0014128219	LMN	AA+	SFR	OO	PUR	1082	84000	83931.15	01-Oct-04	01-Sep-34	7	4.85	$558.85	360	360	0	1	7	01-Sep-06	01-Oct-06	3	1	13
191008452	0014072468	STD	AA+	SFR	OO	CO	1082	108000	107,938.50	01-Oct-04	01-Sep-34	8.8	6.7	$853.50	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
191008458	0014089320	STD	A	SFR	OO	CO	1082	235000	234835.8	01-Oct-04	01-Sep-34	7.8	5.95	$1,691.76	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
191008463	0014088322	STD	AA+	SFR	OO	CO	1082	93000	92935.68	01-Oct-04	01-Sep-34	7.85	5.9	$672.70	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
191008465	0014109435	STD	AA+	PUD	OO	CO	1082	139200	139070.45	01-Oct-04	01-Sep-34	6.35	4.3	$866.15	360	360	0	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
191008508	0014099840	LMN	AA+	SFR	OO	PUR	1082	239920	239757.38	01-Oct-04	01-Sep-34	7.95	5.925	$1,752.09	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
191008543	0014131247	STD	AA+	SFR	OO	CO	1082	61200	61160.57	01-Oct-04	01-Sep-34	8.2	6.15	$457.63	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
191008555	0014179840	LMN	AA+	SFR	OO	CO	1082	101500	101432.59	01-Oct-04	01-Sep-34	8.05	0	$748.31	360	360	0	1	8.05			0	0	0
191008556	0014158109	LMN	AA+	SFR	OO	CO	1082	104800	104,740.32	01-Oct-04	01-Sep-34	8.8	6.65	$828.21	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
191008628	0014166383	STD	B	SFR	OO	CO	1082	70400	70,356.47	01-Oct-04	01-Sep-34	8.4	6.65	$536.33	360	360	1240.82	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4
191008628	0014174288	STD	AA+	SFR	OO	CO	1082	54000	53967.29	01-Oct-04	01-Sep-34	8.5	6.3	$415.21	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
191008665	0014206478	STD	AA+	SFR	OO	PUR	1082	199200	199,001.70	01-Oct-04	01-Sep-34	6	4.3	$1,194.30	360	360	2437.39	1	6	01-Sep-06	01-Oct-06	3	1	12
191008668	0014199038	LMN	AA+	SFR	OO	PUR	1082	123200	123,065.15	01-Oct-04	01-Sep-34	5.5	4.35	$699.52	360	360	0	1	5.5	01-Sep-06	01-Oct-06	3	1	11.5
511029939	0014045959	STD	AA	SFR	OO	CO	1082	358400	358,103.31	01-Oct-04	01-Sep-34	6.95	0	$2,372.42	360	360	0	1	6.95			0	0	0
511030530	0014031322	LMN	AA	SFR	OO	PUR	1082	431920	431,521.88	01-Oct-04	01-Sep-34	6.4	0	$2,701.69	360	360	0	1	6.4			0	0	0
511030544	0014158182	LMN	C	SFR	OO	CO	1082	119000	118,929.38	01-Oct-04	01-Sep-34	8.6	6.9	$923.45	360	360	763.09	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
511030651	0014008551	STD	B	SFR	OO	PUR	1082	132000	131,900.06	01-Oct-04	01-Sep-34	7.4	5.25	$913.94	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
511030659	0014158836	STD	AA	CO1	OO	PUR	1082	182400	182,283.69	01-Oct-04	01-Sep-34	8.25	7.1	$1,370.31	360	360	7.28	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
511030684	0013989785	LMN	B	SFR	OO	PUR	1082	132000	131,916.68	01-Oct-04	01-Sep-34	8.3	6.45	$996.32	360	360	963.77	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
511030737	0014007371	LMN	AA	PUD	OO	CO	1082	850000	849,253.72	01-Oct-04	01-Sep-34	6.65	0	$5,456.70	360	360	0	1	6.65			0	0	0
511030743	0014022354	LMN	AA	SFR	OO	CO	1082	243750	243,559.60	01-Oct-04	01-Sep-34	7.25	4.8	$1,662.80	360	360	1266.88	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
511030768	0014029599	STD	C	SFR	OO	CO	1082	187500	187,366.33	01-Oct-04	01-Sep-34	7.7	6.6	$1,336.80	360	360	1892.87	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
511030783	0014071633	STD	AA+	SFR	OO	PUR	1082	91680	91,611.96	01-Oct-04	01-Sep-34	7.5	4.85	$641.04	360	360	832.24	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
511030824	0014068290	LMN	AA+	SFR	OO	PUR	1082	675000	675,000.00	01-Oct-04	01-Sep-34	7.5	5.5	$4,218.75	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
511030855	0014009377	STD	AA+	SFR	OO	PUR	1082	57715	57674.26	01-Oct-04	01-Sep-34	7.75	0	$413.48	360	360	499.9	1	7.75			0	0	0
511030861	0014008239	STD	AA+	MH1	OO	CO	1082	200600	200,465.13	01-Oct-04	01-Sep-34	7.99	5.7	$1,470.53	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
511030882	0014148811	STD	AA	MH1	SH	PUR	1082	135200	135,088.96	01-Oct-04	01-Sep-34	6.99	0	$898.58	360	360	781.9	1	6.99			0	0	0
511030889	0014069561	LMN	NG	PUD	OO	PUR	1082	75510	75,457.77	01-Oct-04	01-Sep-34	7.85	5.85	$546.19	360	360	587.94	1	7.85	01-Sep-07	01-Oct-07	3	1	13.85
511030905	0014008213	STD	A	CO1	OO	CO	1082	102000	101898.26	01-Oct-04	01-Sep-34	5.99	0	$610.89	360	360	140.94	1	5.99			0	0	0
511030906	0014091730	STD	NG	SFR	OO	CO	1082	176000	175843.96	01-Oct-04	01-Sep-34	6.6	4.6	$1,124.04	360	360	1079.46	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
511030929	0014084362	STD	NG	SFR	OO	PUR	1082	168822	168675.22	01-Oct-04	01-Sep-34	6.7	4.7	$1,089.37	360	360	0	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
511030945	0014082796	LMN	AA+	SFR	OO	PUR	1082	314100	313887.09	01-Oct-04	01-Sep-34	7.95	5.955	$2,293.82	360	360	2865.12	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
511030976	0014010284	LMN	AA+	SFR	OO	CO	1082	163000	162862.39	01-Oct-04	01-Sep-34	6.85	0	$1,068.07	360	360	768.13	1	6.85			0	0	0
511030991	0014087837	LMN	AA+	SFR	OO	CO	1082	171500	171359.43	01-Oct-04	01-Sep-34	7	5.3	$1,140.99	360	360	0	1	7	01-Sep-06	01-Oct-06	3	1	13
511030999	0014072060	LMN	AA+	SFR	SH	PUR	1082	120700	120612.46	01-Oct-04	01-Sep-34	7.65	5.8	$856.38	360	360	0	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
511031008	0014061352	STD	AA+	U24	OO	CO	1082	220000	219785.14	01-Oct-04	01-Sep-34	6.1	4.25	$1,333.19	360	360	1429.02	2	6.1	01-Sep-06	01-Oct-06	3	1	12.1
511031025	0014108088	STD	AA+	MH1	OO	R&T	1082	98600	98,528.28	01-Oct-04	01-Sep-34	7.6	5.6	$698.19	360	360	1004.16	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
511031027	0014085054	LMN	C	SFR	OO	PUR	1082	195000	194896.77	01-Oct-04	01-Sep-34	9.15	7.1	$1,590.11	360	360	2116.65	1	9.15	01-Sep-06	01-Oct-06	3	1	15.15
511031034	0014031660	STD	AA+	SFR	OO	PUR	1082	80000	79931.26	01-Oct-04	01-Sep-34	6.76	4.55	$519.41	360	360	211.12	1	6.76	01-Sep-06	01-Oct-06	3	1	12.76
511031043	0014045736	STD	AA+	SFR	SH	PUR	1082	400000	399,620.46	01-Oct-04	01-Sep-34	6.25	0	$2,462.87	360	360	0	1	6.25			0	0	0
511031054	0014098388	LMN	AA+	SFR	OO	CO	1082	333700	333451.85	01-Oct-04	01-Sep-34	7.49	7	$2,330.99	360	360	0	1	7.49	01-Sep-06	01-Oct-06	3	1	13.49
511031081	0014143515	LMN	AA+	SFR	OO	CO	1082	170850	170695.55	01-Oct-04	01-Sep-34	6.5	0	$1,079.89	360	360	1607.34	1	6.5			0	0	0
511031099	0014177547	STD	AA+	U24	NO	R&T	1082	435000	434,639.91	01-Oct-04	01-Sep-34	6.95	4.5	$2,879.47	360	360	3785.34	4	6.95	01-Sep-06	01-Oct-06	3	1	12.95
511031102	0014044366	STD	AA+	SFR	OO	CO	1082	187000	186825.96	01-Oct-04	01-Sep-34	6.35	0	$1,163.58	360	360	1563.42	1	6.35			0	0	0
511031127	0014080089	STD	AA+	SFR	OO	PUR	1082	129000	128,931.35	01-Oct-04	01-Sep-34	9.125	0	$1,049.59	360	360	0	1	9.125			0	0	0
511031132	0014066641	LMN	AA+	SFR	OO	PUR	1082	250800	250,600.43	01-Oct-04	01-Sep-34	7.15	0	$1,693.92	360	360	961.67	1	7.15			0	0	0
511031134	0014104590	STD	AA+	SFR	OO	PUR	1082	112100	112034.97	01-Oct-04	01-Sep-34	8.71	6.6	$878.69	360	360	597.7	1	8.71	01-Sep-06	01-Oct-06	3	1	14.71
511031148	0014079735	LMN	AA+	SFR	OO	PUR	1082	320000	319742.83	01-Oct-04	01-Sep-34	7.1	4.95	$2,150.50	360	360	0	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
511031149	0014079917	LMN	AA+	SFR	OO	PUR	1082	60000	59,983.76	01-Oct-04	01-Sep-34	12.25	0	$628.74	360	360	0	1	12.25			0	0	0
511031156	0014160774	LMN	A	SFR	NO	PUR	1082	167450	167349.6	01-Oct-04	01-Sep-34	8.55	6.05	$1,293.48	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
511031236	0014093009	LMN	AA+	PUD	OO	PUR	1082	152010	151,894.91	01-Oct-04	01-Sep-34	7.4	0	$1,052.49	360	360	1285.76	1	7.4			0	0	0
511031244	0014092274	STD	AA+	PUD	OO	PUR	1082	135040	134,924.87	01-Oct-04	01-Sep-34	6.8	0	$880.36	360	360	1124.81	1	6.8			0	0	0
511031343	0014177224	STD	AA	SFR	OO	CO	1082	129600	129,515.65	01-Oct-04	01-Sep-34	8.15	0	$964.55	360	360	1495.6	1	8.15			0	0	0
511031409	0014199855	STD	AA+	SFR	OO	PUR	1082	128250	128,158.57	01-Oct-04	01-Sep-34	7.7	0	$914.37	360	360	509.38	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
521018225	0013974415	STD	C	PUD	OO	R&T	1082	228000	227830.79	01-Oct-04	01-Sep-34	7.5	7.49	$1,594.21	360	360	330.1	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
521018280	0013963194	STD	C	SFR	OO	CO	1082	140000	139934.68	01-Oct-04	01-Sep-34	9.75	8	$1,202.82	360	360	3409.74	1	9.75	01-Sep-06	01-Oct-06	3	1	15.75
521018284	0013907019	LMN	NG	SFR	OO	CO	1082	213600	213428.34	01-Oct-04	01-Sep-34	7.1	5.4	$1,435.46	360	360	2197.54	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1

loan number	cert number	rate stop	original balance	property state	property zip	disbursement date	rate change	sales price	review appraisal	submitted appraisal	lesser appraisal	secondary financing	combined ltv	current balance	paid to date	next rate change date	rate change frequency	product type	assumable	interest only	type code	origination	purchase price	program type	program code
391008360	0014056931	0	538.78	TN	381275706	16-Aug-04	6	0	61000	61000	95	0	95	57950	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3191	19-Aug-04	491	FXD
391008386	0014056337	0	497.41	TN	381116334	16-Aug-04	6	0	62000	62000	95	0	95	58900	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3191	19-Aug-04	491	FXD
391008389	0014113633	9.4	433.46	LA	708021610	24-Aug-04	5	0	65000	65000	80	0	80	51973.87	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D	1		631	ARM
391008390	0014082929	7.4	517.9	AL	352155334	13-Aug-04	6	93500	95000	95000	80	0	100	74800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391008404	0014117071	9.125	904.76	LA	704584246	20-Aug-04	5	139000	150000	150000	80	0	90	111140.82	01-Oct-04	01-Nov-04	36	3% / 2% / 1%	Y	0	D	1		331	ARM
391008413	0014088383	0	858.36	LA	700725945	19-Aug-04	5	0	124000	124000	78.23	0	78.23	97000	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D	3569	02-Sep-04	402	FXD
391008424	0014190888	8.35	1031.3	TN	378764918	31-Aug-04	6	160000	165000	165000	85	0	85	136000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
391008427	0014075493	0	388.93	AL	366086512	18-Aug-04	6	0	53000	53000	95	0	95	50350	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
391008437	0014128219	.7	558.85	AL	365267729	26-Aug-04	6	105000	125000	125000	80	0	100	84000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391008452	0014072466	8.8	853.5	TN	381141744	18-Aug-04	6	0	120000	120000	90	0	90	108000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
391008458	0014089320	7.8	1691.7	TN	384885062	20-Aug-04	6	0	297000	297000	79.12	0	79.12	234835.8	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
391008463	0014088322	7.85	672.7	AL	365755423	20-Aug-04	6	0	124000	124000	75	0	75	92935.68	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
391008465	0014108435	6.35	866.15	AL	351158651	24-Aug-04	6	0	174000	174000	80	0	100	139200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391008508	0014099840	7.95	1752.09	TN	378154260	18-Aug-04	6	299900	300000	300000	80	0	100	239920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391008543	0014131247	8.2	457.63	TN	374063046	30-Aug-04	6	0	68000	68000	90	0	90	61200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
391008555	0014179840	0	748.31	TN	383014829	03-Sep-04	6	0	145000	145000	70	0	70	101500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
391008556	0014158109	8.8	828.21	TN	370555259	31-Aug-04	6	0	131000	131000	80	0	80	104800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391008626	0014166383	8.4	536.33	TN	379214935	31-Aug-04	6	0	88000	88000	80	0	80	70400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391008628	0014174288	8.5	415.21	LA	705107306	31-Aug-04	5	0	60000	60000	90	0	90	54000	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1		691	ARM
391008665	0014206478	6	1194.3	TN	371676277	01-Sep-04	6	249000	255000	255000	80	0	100	199200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
391008668	0014199038	5.5	699.52	TN	381338169	02-Sep-04	6	154000	154000	154000	80	0	100	123200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511029939	0014045959	0	2372.42	WA	992249435	17-Aug-04	6	0	450000	450000	79.64	0	79.64	358400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030530	0014031322	0	2701.69	CA	930034002	13-Aug-04	6	539900	540000	540000	80	0	80	431521.88	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
511030544	0014158182	8.6	923.45	CA	92386	02-Sep-04	6	0	170000	170000	70	0	70	119000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511030651	0014008551	7.4	913.94	CO	81504	03-Aug-04	5	165000	170000	170000	80	0	80	132000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		631	ARM
511030659	0014158836	8.25	1370.31	AZ	850863238	30-Aug-04	6	194997	195000	195000	93.54	0	93.54	182400	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
511030684	0013989785	8.3	996.32	CA	923462924	25-Aug-04	6	165000	168000	168000	80	0	80	132000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511030737	0014007371	0	5456.7	CA	922109178	18-Aug-04	6	0	1215000	1400000	69.96	0	69.96	850000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
511030743	0014022354	7.25	1662.8	CA	939062538	17-Aug-04	6	0	375000	375000	65	0	65	243559.6	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
511030768	0014029599	7.7	1336.8	CA	923926633	24-Aug-04	6	0	275000	275000	68.18	0	68.18	187500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511030783	0014071633	7.5	841.04	ID	83849	18-Aug-04	6	114600	120000	120000	80	0	100	91611.96	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
511030824	0014068290	7.5	4218.75	CA	920656923	17-Aug-04	6	762000	762000	762000	88.58	0	88.58	675000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		671	ARM
511030855	0014009377	0	413.48	ID	833382821	01-Sep-04	6	67900	71000	71000	85	0	95	57674.26	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
511030861	0014008239	7.99	1470.53	OR	971326917	10-Aug-04	5	0	236000	236000	85	0	85	200600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
511030882	0014148811	0	898.58	AZ	860018796	26-Aug-04	6	169000	169000	169000	80	0	80	135088.96	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
511030889	0014069561	7.85	546.19	IN	462384968	18-Aug-04	6	83900	85000	85000	90	0	90	75510	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		391	ARM
511030905	0014008213	0	610.89	NV	891460811	09-Aug-04	6	0	150000	150000	68	0	68	102000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
511030906	0014091730	6.6	1124.04	HI	967921818	24-Aug-04	6	0	220000	220000	80	0	100	175843.96	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
511030929	0014084362	6.7	1089.37	WA	982234047	20-Aug-04	6	211027	211500	211500	80	0	100	168675.22	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
511030945	0014082796	7.95	2293.82	FL	330654560	16-Aug-04	6	349000	334000	360000	94.04	0	94.04	314100	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		401	FXD
511030976	0014010284	0	1068.07	CA	925575534	10-Aug-04	6	0	285000	285000	57.19	0	57.19	163000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		631	ARM
511030991	0014087837	7	1140.99	CA	935618329	23-Aug-04	6	0	245000	245000	70	0	70	171500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511030999	0014072060	7.65	856.38	TN	379221451	28-Aug-04	6	142000	145000	145000	85	0	85	120612.46	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
511031008	0014061352	6.1	1333.19	CA	958235601	19-Aug-04	6	0	320000	320000	68.75	0	68.75	220000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511031025	0014108088	7.6	696.19	WA	993014262	31-Aug-04	6	0	116000	116000	85	0	85	98600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
511031027	0014085054	9.15	1590.11	CA	925705610	19-Aug-04	6	244000	244000	244000	79.92	0	79.92	194896.77	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
511031034	0014031660	6.76	519.41	NV	890561613	11-Aug-04	6	100000	120500	120500	80	0	100	79931.26	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
511031043	0014045736	0	2482.87	ID	836808768	16-Aug-04	6	500000	500000	500000	80	0	80	399620.46	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		401	FXD
511031054	0014098388	7.49	2330.99	CA	920837726	23-Aug-04	6	0	485000	485000	68.8	0	68.8	333700	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2922	02-Sep-04	631	ARM
511031081	0014143515	0	1079.89	OR	975048113	30-Aug-04	5	0	201000	201000	85	0	85	170850	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
511031099	0014177547	6.95	2879.47	CA	91950	01-Sep-04	6	0	710000	710000	61.27	0	61.27	435000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
511031102	0014044368	0	1183.58	CA	911042409	16-Aug-04	6	0	500000	500000	37.4	0	37.4	186825.98	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
511031127	0014080089	0	1049.59	CA	917654611	23-Aug-04	6	645000	645000	645000	100	20	100	128931.35	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		501	FXD
511031132	0014066641	0	1693.92	CA	935364219	20-Aug-04	6	264000	288000	288000	95	0	95	250600.43	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
511031134	0014104590	8.71	878.69	AZ	853847303	30-Aug-04	6	118000	118000	118000	95	0	95	112100	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
511031146	0014079735	7.1	2150.5	CA	906031848	19-Aug-04	6	400000	411000	411000	80	0	95	320000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
511031149	0014079917	0	628.74	CA	906031848	19-Aug-04	6	400000	411000	411000	95	15	95	60000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
511031158	0014160774	8.55	1293.48	CA	900022733	02-Sep-04	6	197000	198000	198000	85	0	85	167450	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
511031236	0014093009	0	1052.49	WA	990042192	20-Aug-04	6	168900	168900	168900	90	0	90	152010	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
511031244	0014092274	0	880.36	AZ	853382859	20-Aug-04	6	168800	169000	169000	80	0	100	134924.87	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
511031343	0014177224	0	964.55	WA	984083215	01-Sep-04	6	0	162000	162000	80	0	80	129515.65	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
511031409	0014199855	7.7	914.37	CO	804613220	01-Sep-04	5	135000	138500	138500	95	0	95	128158.57	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
521018225	0013974415	7.5	1594.21	CO	800201031	03-Aug-04	5	0	285000	285000	80	0	80	228000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
521018280	0013963194	9.75	1202.82	WI	53208	02-Aug-04	5	0	200000	200000	70	0	70	139934.68	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
521018284	0013907019	7.1	1435.46	MI	49548	16-Aug-04	6	0	267000	267000	80	0	80	213428.34	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM

Loan Number	Loan Number	Product Type	Lien position	Sq Footage	Borrower credit score	Funds wired to Seller	Prepayment penalty	Amortization	Mortgage Insurance Company	Loan Rate	Funding method code	Transaction type	Property type	Buydown	Foreclosure stoploss code	Points and fees %	Prepay Ticket	Convertible	Review type	LTV/ Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
391008360	0014056931	30 Yr Fixed	1	950	587	19-Aug-04	0	0	0	625934	0	Wholesale	05	0	0	1.238222261	0		Desk	61000		Y	N
391008388	0014056337	30 Yr Fixed	1	1262	648	19-Aug-04	0	0	0	625936	0	Wholesale	05	0	0	1.213921902	0		Desk	62000		Y	N
391008389	0014113633	2 Yr Fixed / Adj / 30 Yr	1	1172	579	24-Aug-04	0	0	0	628732	U	Wholesale	05	0	0	5.5	0		Desk	65000		V	N
391008390	0014082929	2 Yr Fixed / Adj / 30 Yr	1	1246	654	13-Aug-04	0	0	0	624169	U	Wholesale	05	1	0	2.348930481	0		Desk	95000	Y	Y	N
391008404	0014117071	3 Yr Fixed / Adj / 30 Yr	1	2272	556	20-Aug-04	0	0	0	626955	U	Wholesale	05	0	0	4.25	0		Desk	150000	Y	V	N
391008413	0014088363	15 Yr Fixed	1	1634	643	02-Sep-04	0	0	0	633293	0	Wholesale	05	0	0	0.737113402			Desk	124000		Y	N
391008424	0014190888	2 Yr Fixed / Adj / 30 Yr	1	1152	626	31-Aug-04	0	0	0	633798	U	Wholesale	05	0	0	2.195588235			Desk	165000	Y	V	N
391008427	0014075493	30 Yr Fixed	1	1159	604	18-Aug-04	0	0	0	625941	0	Wholesale	05	0	0	5.810327706	0		Desk	53000		Y	N
391008437	0014128219	2 Yr Fixed / Adj / 30 Yr	1	2284	673	26-Aug-04	0	0	0	629357	U	Wholesale	05	1	0	3.255952381	0		Desk	125000	Y	V	Y
391008452	0014072466	2 Yr Fixed / Adj / 30 Yr	1	1326	566	18-Aug-04	0	0	0	625942	U	Wholesale	05	0	0	5.212962963	0		Tdesk	120000		Y	N
391008458	0014089320	2 Yr Fixed / Adj / 30 Yr	1	3430	613	20-Aug-04	0	0	0	626957	U	Wholesale	01	0	0	2.571276596	0		Tdesk	297000		Y	N
391008463	0014088322	2 Yr Fixed / Adj / 30 Yr	1	2119	541	20-Aug-04	0	0	0	626958	U	Wholesale	05	0	0	4.47311828	0		Desk	124000		Y	N
391008465	0014108435	2 Yr Fixed / Adj / 30 Yr	1	2170	670	24-Aug-04	0	0	0	628125	U	Wholesale	05	1	0	2.617816092	0		Desk	174000		Y	N
391008508	0014099840	2 Yr Fixed / Adj / 30 Yr	1	2057	658	18-Aug-04	0	0	0	628735	U	Wholesale	05	1	0	2.958902968	0		Tdesk	300000	Y	V	Y
391008543	0014131247	2 Yr Fixed / Adj / 30 Yr	1	1285	598	30-Aug-04	0	0	0	631376	U	Wholesale	05	0	0	4.916666667	0		Desk	68000		Y	N
391008555	0014179840	30 Yr Fixed	1	4070	554	03-Sep-04	0	0	0	634295	0	Wholesale	05	0	0	4.116748768			Tdesk	145000		V	Y
391008556	0014158109	2 Yr Fixed / Adj / 30 Yr	1	1624	544	31-Aug-04	0	0	0	632556	U	Wholesale	05	0	0	4.272900763			Desk	131000		V	N
391008626	0014166383	2 Yr Fixed / Adj / 30 Yr	1	1040	540	31-Aug-04	0	0	0	633800	U	Wholesale	01	0	0	2.954545455			Tdesk	88000		Y	N
391008828	0014174288	2 Yr Fixed / Adj / 30 Yr	1	1344	584	31-Aug-04	0	0	0	632564	U	Wholesale	05	0	0	5.759018519			Tdesk	60000		Y	N
391008665	0014206478	2 Yr Fixed / Adj / 30 Yr	1	3058	621	01-Sep-04	0	0	0	633801	U	Wholesale	05	1	0	2.523468876			Desk	255000	Y	Y	N
391008668	0014199038	2 Yr Fixed / Adj / 30 Yr	1	2143	651	02-Sep-04	0	0	0	633803	U	Wholesale	05	1	0	5.012987013			Desk	154000	Y	V	Y
511029939	0014045959	30 Yr Fixed	1	3386	595	16-Aug-04	0	0	0	625438	0	National Accounts	02	0	0	2.401785714	0		Desk	450000		Y	N
511030530	0014031322	30 Yr Fixed	1	1488	652	12-Aug-04	0	0	0	624173	0	National Accounts	02	0	0	1.313599741	0		Desk	540000	Y	V	N
511030544	0014158182	2 Yr Fixed / Adj / 30 Yr	1	1121	512	01-Sep-04	0	0	0	633805	U	National Accounts	01	0	0	4.792016807			Desk	170000		V	Y
511030651	0014008551	2 Yr Fixed / Adj / 30 Yr	1	1582	573	03-Aug-04	0	0	0	620917	U	National Accounts	02	0	0	1.753787879	0		Desk	170000	Y	Y	N
511030659	0014158836	2 Yr Fixed / Adj / 30 Yr	1	1560	578	30-Aug-04	0	0	0	631382	U	National Accounts	01	0	0	1.336902412	0		Desk	195000	Y	Y	Y
511030684	0013989785	2 Yr Fixed / Adj / 30 Yr	1	1469	542	24-Aug-04	0	0	0	628135	U	National Accounts	02	0	0	2.765151515	0		Desk	168000	Y	V	N
511030737	0014007371	30 Yr Fixed	1	3727	618	17-Aug-04	0	0	0	626374	0	National Accounts	05	0	0	1.183529412	0		Tdesk	1215000		V	N
511030743	0014022354	2 Yr Fixed / Adj / 30 Yr	1	1382	613	17-Aug-04	0	0	0	626375	U	National Accounts	02	0	0	1.513025641	0		Desk	375000		V	N
511030768	0014029599	2 Yr Fixed / Adj / 30 Yr	1	2144	521	20-Aug-04	0	0	0	628137	U	National Accounts	01	0	0	3.668533333	0		Desk	275000		Y	N
511030783	0014071633	2 Yr Fixed / Adj / 30 Yr	1	1936	625	18-Aug-04	0	0	0	626376	U	National Accounts	05	1	0	2.150196335	0		Desk	120000	Y	Y	N
511030824	0014068290	Interest Only (5 Yr) / 2 Yr Fixe	1	2663	680	17-Aug-04	0	0	0	626378	U	National Accounts	05	0	0	0.435407407	0		Tdesk	762000	Y	V	N
511030855	0014009377	30 Yr Fixed	1	976	550	01-Sep-04	0	0	0	633806	0	National Accounts	05	0	0	4.723988564			Desk	71000	Y	Y	N
511030861	0014008239	2 Yr Fixed / Adj / 30 Yr	1	1782	610	10-Aug-04	0	0	0	622639	U	National Accounts	05	0	0	-1.198404786	0		Desk	236000		Y	N
511030882	0014148811	30 Yr Fixed	1	1520	651	26-Aug-04	0	0	0	629377	0	National Accounts	05	0	0	2.198224852	0		Desk	169000	Y	Y	N
511030889	0014069561	3 Yr Fixed / Adj / 30 Yr	1	1522	686	12-Aug-04	0	0	0	626381	U	National Accounts	03	0	0	5.05932989	0		Desk	85000	Y	V	N
511030905	0014008213	30 Yr Fixed	1	1056	651	09-Aug-04	0	0	0	622068	0	National Accounts	05	0	0	2.139215686	0		Desk	150000		Y	N
511030906	0014091730	2 Yr Fixed / Adj / 30 Yr	1	1056	669	23-Aug-04	0	0	0	628140	U	National Accounts	03	1	0	1.611079545	0		Desk	220000		Y	N
511030929	0014084362	2 Yr Fixed / Adj / 30 Yr	1	1366	611	20-Aug-04	0	0	0	626959	U	National Accounts	03	1	0	1.883806613	0		Desk	211500	Y	Y	N
511030945	0014082796	2 Yr Fixed / Adj / 30 Yr	1	3180	600	16-Aug-04	0	0	0	626382	U	National Accounts	05	0	0	1.10498249	0		Desk	334000	Y	V	N
511030976	0014010284	30 Yr Fixed	1	1531	649	09-Aug-04	0	0	0	623140	0	National Accounts	05	0	0	1.74708589	0		Desk	285000		V	N
511030991	0014087837	2 Yr Fixed / Adj / 30 Yr	1	1760	585	20-Aug-04	0	0	0	626963	U	National Accounts	05	0	0	3.868804665	0		Desk	245000		V	N
511030999	0014072060	2 Yr Fixed / Adj / 30 Yr	1	1800	592	27-Aug-04	0	0	0	633300	U	National Accounts	05	0	0	3.289146645			Desk	145000	Y	V	N
511031008	0014061352	2 Yr Fixed / Adj / 30 Yr	1	1892	562	18-Aug-04	0	0	0	626385	U	National Accounts	05	0	0	2.753522727	0		Tdesk	320000		Y	N
511031025	0014108088	2 Yr Fixed / Adj / 30 Yr	1	1848	611	31-Aug-04	0	0	0	633301	U	National Accounts	05	0	0	1.737322515			Desk	116000		Y	N
511031027	0014085054	2 Yr Fixed / Adj / 30 Yr	1	1560	575	18-Aug-04	0	0	0	626386	U	National Accounts	05	0	0	1.412307692	0		Desk	244000	Y	V	Y
511031034	0014031660	2 Yr Fixed / Adj / 30 Yr	1	856	671	11-Aug-04	0	0	0	623144	U	National Accounts	05	1	0	2.85	0		Desk	120500	Y	Y	N
511031043	0014045738	30 Yr Fixed	1	2964	766	16-Aug-04	0	0	0	625445	0	National Accounts	05	0	0	1.232875	0		Tdesk	500000	Y	Y	N
511031054	0014098388	2 Yr Fixed / Adj / 30 Yr	1	1680	570	02-Sep-04	0	0	0	633303	U	National Accounts	05	0	0	0.199280791			Desk	485000		V	Y
511031081	0014143515	30 Yr Fixed	1	1330	698	30-Aug-04	0	0	0	632570	0	National Accounts	05	0	0	2.228709394			Tdesk	201000		V	Y
511031099	0014177547	2 Yr Fixed / Adj / 30 Yr	1	2880	587	30-Aug-04	0	0	0	633304	U	National Accounts	05	0	0	1.985402299			Tdesk	710000		Y	N
511031102	0014044386	30 Yr Fixed	1	1302	584	13-Aug-04	0	0	0	624178	0	National Accounts	05	0	0	0.799465241	0		Desk	500000		Y	N
511031127	0014080089	Second / 30 Yr Fixed	2	2057	694	20-Aug-04	516000	0	0	626964	0	National Accounts	05	0	0	0.34496124	0		Desk	645000	Y	Y	N
511031132	0014066641	30 Yr Fixed	1	1524	725	19-Aug-04	0	0	0	626393	0	National Accounts	05	0	0	1.461622807	0		Desk	288000	Y	V	N
511031134	0014104590	2 Yr Fixed / Adj / 30 Yr	1	1832	576	30-Aug-04	0	0	0	632571	U	National Accounts	05	0	0	0.847011597			Desk	118000	Y	Y	N
511031146	0014079735	2 Yr Fixed / Adj / 30 Yr	1	1588	632	18-Aug-04	0	0	0	626394	U	National Accounts	05	1	0	0.504609375	0		Desk	411000	Y	V	N
511031149	0014079917	Second / 30 Yr Fixed	2	1588	632	18-Aug-04	320000	0	0	626395	0	National Accounts	05	1	0	0	0		Desk	411000	Y	V	N
511031158	0014160774	2 Yr Fixed / Adj / 30 Yr	1	704	613	01-Sep-04	0	0	0	633809	U	National Accounts	05	0	0	1.706330248			Tdesk	198000	Y	V	N
511031236	0014093009	30 Yr Fixed	1	1444	659	20-Aug-04	0	0	0	626396	0	National Accounts	05	0	0	2.217058088	0		Desk	168900	Y	V	Y
511031244	0014092274	30 Yr Fixed	1	1921	623	20-Aug-04	0	0	0	626965	0	National Accounts	05	1	0	1.996556576	0		Desk	169000	Y	Y	N
511031343	0014177224	30 Yr Fixed	1	1080	545	01-Sep-04	0	0	0	633822	0	National Accounts	05	0	0	5.202160494			Desk	162000		Y	N
511031409	0014199855	2 Yr Fixed / Adj / 30 Yr	1	1419	548	31-Aug-04	0	0	0	633823	U	National Accounts	05	0	0	1.220272904			Desk	138500	Y	Y	N
521018225	0013974415	2 Yr Fixed / Adj / 30 Yr	1	1529	617	03-Aug-04	0	0	0	620498	U	National Accounts	01	0	0	1.348684211	0		Desk	285000		Y	N
521018280	0013963194	2 Yr Fixed / Adj / 30 Yr	1	2340	520	02-Aug-04	0	0	0	619191	U	National Accounts	01	0	0	0.532142857	0		Tdesk	200000		Y	N
521018284	0013907019	2 Yr Fixed / Adj / 30 Yr	1	2363	639	16-Aug-04	0	0	0	626397	U	National Accounts	03	0	0	1.481741573	0		Field	267000		V	Y

Loan Number	Pool Number	FHA High LTV Covered	Full/Alt/Stated/SAA/Appraisal	Non-Owner Occupied Flag	Borrower Misstated Income Flag	Borrower Lines of Credit	Borrower Lines of Credit Property	Co-Borrower Flag	Co-Borrower Marital Status	Number of Mortgaged Properties	Group	Investor Property Flag	Investor Property Type
391008360	0014056931		Full	U		8	5			157	Group 2		
391008386	0014056337		Full	U		10	5			157	Group 1		
391008389	0014113833		Full	U		1	3			33	Group 2		
391008390	0014082929		Full	M		1	8	2	M	73	Group 2		
391008404	0014117071		Full	M		4	0			103	Group 1		
391008413	0014088383		Full	U		6	8			51	Group 1		
391008424	0014190888		Full	U		2.5	3			155	Group 1		
391008427	0014075493		Full	U		7	13			97	Group 1		
391008437	0014128219		Full	M		4	3			3	Group 1		
391008452	0014072466		Full	U		11	18			157	Group 2		
391008458	0014089320		Full	M		0.416666	1	2	M	103	Group 1		
391008483	0014088322		Full	U		0.833333	10			97	Group 1		
391008465	0014108435		Full	U		18.416666	1			117	Group 1		
391008508	0014099840		Full	M		2.5	4	2	M	179	Group 1		
391008543	0014131247		Full	U		2	20			65	Group 1		
391008555	0014179840		Full	M		12	12			113	Group 1		
391008556	0014158109		Full	M		22	7			43	Group 2		
391008626	0014166383		Full	U		6.416666	6			93	Group 2		
391008628	0014174288		Full	M		28	21			113	Group 1		
391008665	0014206478		Full	M		4.333333	8			149	Group 2		
391008668	0014199038		Full	U		3	4			157	Group 2		
511029939	0014045959		Full	M		9	2	2	M	63	Group 2		
511030530	0014031322		Full	M		2	2	2	M	111	Group 2		
511030544	0014158182		Full	U		8	4			71	Group 2		
511030651	0014008551		Full	M		0	1			77	Group 2		
511030659	0014158836		Full	M		18	3			13	Group 2		
511030684	0013989785		Full	M		0.083333	3			71	Group 2		
511030737	0014007371		Full	M		7	4			65	Group 2		
511030743	0014022354		Full	U		5	12			53	Group 2		
511030768	0014029599		Full	M		2.333333	1			71	Group 2		
511030783	0014071633		Full	M		7	0	3	M	79	Group 2		
511030824	0014068290		Full	M		2.5	3			73	Group 2		
511030855	0014009377		Full	M		3	1			53	Group 1		
511030881	0014008239		Full	M		28.833333	10			71	Group 2		
511030882	0014148811		Full	M		2.5	3	2	M	5	Group 2		
511030889	0014069561		Full	U		1.25	3			97	Group 2		
511030905	0014008213		Full	U		0.666666	2			3	Group 1		
511030906	0014091730		Full	M		10.416666	0	2	M	15	Group 1		
511030929	0014084362		Full	U		4	2			61	Group 1		
511030945	0014082796		Full	U		4.416666	4			11	Group 1		
511030976	0014010284		Full	M		0.333333	0			65	Group 1		
511030991	0014087837		Full	M		1	5			29	Group 1		
511030999	0014072060		Full	U		12.5	5			93	Group 1		
511031008	0014061352		Full	U		19	7			67	Group 1		
511031025	0014108088		Full	M		26	22	2	M	21	Group 2		
511031027	0014085054		Full	M		17	18			65	Group 1		
511031034	0014031680		Full	U		4	0			31	Group 1		
511031043	0014045736		Full	M		0	35	1	M	17	Group 2		
511031054	0014098388		Full	M		15	21	2	M	73	Group 1		
511031081	0014143515		Full	M		23	10	2	M	29	Group 1		
511031099	0014177547		Full	M		23	15			73	Group 2		
511031102	0014044366		Full	U		24	9			37	Group 1		
511031127	0014080089		Full	M		18	22	2	M	37	Group 2		
511031132	0014066841		Full	U		4	7			37	Group 2		
511031134	0014104590		Full	M		6	2	2	M	27	Group 1		
511031148	0014079735		Full	U		2	2			37	Group 1		
511031149	0014079917		Full	U		2	2			37	Group 2		
511031156	0014160774		Full	M		5	14			37	Group 1		
511031236	0014093009		Full	S		4	0			63	Group 2		
511031244	0014092274		Full	M		2	6	2	M	13	Group 2		
511031343	0014177224		Full	M		6.5	4			53	Group 2		
511031409	0014199855		Full	M		2	0	3	M	65	Group 2		
521018225	0013974415		Full	U		6	3			1	Group 1		
521018260	0013963194		Full	M		9	2			79	Group 1		
521018284	0013907019		Full	M		4	1			81	Group 1		

loan number	pool number	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	origination Scheduled Balance	first pay date	maturity date	current interest rate	margin	current P and I	original term	amortization term	escrow balance	number units	original interest rate	first rate adjustment date	next payment change date	first rate adjustment	periodic cap	lifetime cap
521018416	0014068977	STD	NG	SFR	OO	PUR	1082	108560	108,471.89	01-Oct-04	01-Sep-34	7.05	5.25	$725.90	360	360	172.5	1	7.05	01-Sep-06	01-Oct-06	3	1	13.05
521018483	0014097513	STD	NG	U24	NO	CO	1082	64000	63,947.02	01-Oct-04	01-Sep-34	6.95	0	$423.65	360	360	1020.64	2	6.95			0	0	0
521018591	0014050132	STD	NG	SFR	OO	PUR	1082	63538	63480	01-Oct-04	01-Sep-34	6.45	4.7	$399.52	360	360	0	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
521018595	0014067458	STD	B	SFR	OO	CO	1082	111200	111,142.35	01-Oct-04	01-Sep-34	9.25	0	$914.82	360	360	322.41	1	9.25			0	0	0
521018716	0014019525	STD	NG	SFR	OO	PUR	1082	134720	134,583.30	01-Oct-04	01-Sep-34	5.9	4.9	$799.07	360	360	805.74	1	5.9	01-Sep-06	01-Oct-06	3	1	11.9
521018769	0014011050	STD	AA+	SFR	OO	CO	1082	284000	283,782.82	01-Oct-04	01-Sep-34	7.35	5.65	$1,956.68	360	360	1195.07	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
521018854	0014017636	STD	B	CO1	OO	CO	1082	72000	71953.62	01-Oct-04	01-Sep-34	8.2	6.55	$538.38	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
521018901	0014072474	STD	AA+	SFR	OO	PUR	1082	150320	150,141.62	01-Oct-04	01-Sep-34	8.1	5.4	$1,113.49	360	360	0	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
521018923	0014084398	STD	AA+	SFR	OO	CO	1082	127500	127,426.65	01-Oct-04	01-Sep-34	8.75	6.4	$1,003.04	360	360	0	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
521018925	0014049381	LMN	AA+	SFR	OO	PUR	1082	56000	55964.29	01-Oct-04	01-Sep-34	8.25	5.65	$420.71	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
521018949	0014081681	STD	AA	U24	OO	CO	1082	208000	207,366.29	01-Oct-04	01-Sep-19	7.4	0	$1,918.38	180	180	962.32	2	7.4			0	0	0
521018988	0014195838	STD	AA+	SFR	OO	PUR	1082	98400	98320.92	01-Oct-04	01-Sep-34	7.1	5.15	$661.28	360	360	0	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
521018997	0014150957	STD	A	SFR	OO	CO	1082	57600	57572.84	01-Oct-04	01-Sep-34	9.7	7.45	$492.76	360	360	0	1	9.7	01-Sep-06	01-Oct-06	3	1	15.7
521019045	0014061758	STD	AA	SFR	OO	PUR	1082	52000	51969.77	01-Oct-04	01-Sep-34	8.7	6.45	$407.23	360	360	303.6	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
521019154	0014081442	STD	AA+	SFR	OO	PUR	1082	123920	123,823.33	01-Oct-04	01-Sep-34	7.25	5.8	$845.35	360	360	632.69	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
521019161	0014021596	STD	AA+	SFR	OO	PUR	1082	134720	134629.6	01-Oct-04	01-Sep-34	8	5.3	$988.53	360	360	0	1	8	01-Sep-06	01-Oct-06	3	1	14
521019185	0014207963	STD	AA+	SFR	OO	PUR	1082	86400	86,337.15	01-Oct-04	01-Sep-34	7.6	5.15	$610.05	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
521019196	0014085179	STD	AA+	SFR	OO	PUR	1082	247000	246,832.58	01-Oct-04	01-Sep-34	7.95	6.2	$1,803.80	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
521019210	0014085039	STD	AA+	SFR	OO	PUR	1082	301406	301248.1	01-Oct-04	01-Sep-34	9.2	6.83	$2,468.68	360	360	0	1	9.2	01-Sep-06	01-Oct-06	3	1	15.2
521019280	0014155873	STD	AA+	PUD	OO	PUR	1082	136850	136768.24	01-Oct-04	01-Sep-34	8.45	5.85	$1,047.41	360	360	0	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
521019301	0014174700	STD	AA+	SFR	OO	PUR	1082	135360	135,278.00	01-Oct-04	01-Sep-34	8.5	5.9	$1,040.80	360	360	749.92	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
521019307	0014108989	STD	AA+	SFR	OO	PUR	1082	156000	155,880.70	01-Oct-04	01-Sep-34	7.35	4.85	$1,074.80	360	360	928.3	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
521019319	0014118954	STD	AA+	U24	NO	PUR	1082	64800	64776.13	01-Oct-04	01-Sep-34	10.85	7.3	$609.77	360	360	454.36	2	10.85	01-Sep-06	01-Oct-06	3	1	16.85
521019324	0014082200	STD	AA+	SFR	OO	PUR	1082	65200	65156.69	01-Oct-04	01-Sep-34	8.05	5.5	$480.69	360	360	229.55	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
521019340	0014115885	STD	AA	SFR	NO	PUR	1082	58500	58473.57	01-Oct-04	01-Sep-34	9.9	7.1	$509.06	360	360	0	1	9.9	01-Sep-06	01-Oct-06	3	1	15.9
521019357	0014094072	STD	AA+	SFR	OO	PUR	1082	114000	113,917.90	01-Oct-04	01-Sep-34	7.65	5.9	$808.85	360	360	0	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
521019366	0014158539	STD	AA+	SFR	OO	CO	1082	50220	50,174.15	01-Oct-04	01-Sep-34	6.45	4.45	$315.78	360	360	370.39	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
521019405	0014085435	LMN	AA	SFR	OO	CO	1082	216000	215865.05	01-Oct-04	01-Sep-34	8.35	5.8	$1,637.95	360	360	194.8	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
521019411	0014119150	STD	AA+	U24	NO	CO	1082	76500	76455.53	01-Oct-04	01-Sep-34	8.7	5.75	$599.10	360	360	0	4	8.7	01-Sep-06	01-Oct-06	3	1	14.7
521019430	0014135610	STD	B	SFR	OO	CO	1082	167200	167075.91	01-Oct-04	01-Sep-34	7.5	5.8	$1,169.09	360	360	610.22	1	7.5	01-Sep-07	01-Oct-07	3	1	13.5
521019448	0014195382	STD	AA+	SFR	OO	PUR	1082	90800	90710.47	01-Oct-04	01-Sep-34	6.05	4.65	$547.31	360	360	614.11	1	6.05	01-Sep-06	01-Oct-06	3	1	12.05
521019469	0014120505	STD	AA+	SFR	OO	PUR	1082	108800	108731.32	01-Oct-04	01-Sep-34	8.3	5.5	$821.21	360	360	671.87	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
521019484	0014150296	STD	B	SFR	OO	CO	1082	94400	94,358.15	01-Oct-04	01-Sep-34	9.99	8.49	$827.73	360	360	1073.01	1	9.99	01-Sep-06	01-Oct-06	3	1	15.99
521019495	0014186621	LMN	AA+	PUD	OO	PUR	1082	288562	288,296.03	01-Oct-04	01-Sep-34	6.4	4.65	$1,804.97	360	360	0	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
521019666	0014159404	STD	AA+	SFR	NO	PUR	1082	156750	156,644.61	01-Oct-04	01-Sep-34	7.99	6	$1,149.08	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
521019730	0014224448	LMN	AA	U24	NO	CO	1082	75000	74961.52	01-Oct-04	01-Sep-34	9.3	6.05	$619.73	360	360	0	2	9.3	01-Sep-06	01-Oct-06	3	1	15.3
551002338	0014031850	STD	NG	SFR	OO	PUR	1082	68000	67957.52	01-Oct-04	01-Sep-34	8.35	5.7	$515.65	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
551002653	0014190763	STD	AA+	PUD	OO	PUR	1082	109600	109500.92	01-Oct-04	01-Sep-34	6.5	4.5	$692.75	360	360	1069.44	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
551002757	0014167951	LMN	AA+	SFR	OO	PUR	1082	142953	142854.12	01-Oct-04	01-Sep-34	7.85	5.85	$1,034.03	360	360	538.91	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
551002866	0014050140	STD	AA+	SFR	OO	CO	1082	88000	87,956.72	01-Oct-04	01-Sep-34	9.5	8.1	$739.95	360	360	0	1	9.5	01-Sep-06	01-Oct-06	3	1	15.5
551002869	0014018006	STD	AA+	SFR	OO	PUR	1082	589000	588,492.89	01-Oct-04	01-Sep-34	6.75	5.9	$3,820.24	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
551002874	0014098487	LMN	AA+	SFR	OO	PUR	1082	104546	104467.64	01-Oct-04	01-Sep-34	7.45	5.65	$727.42	360	360	2932.76	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
551002887	0014097471	STD	AA+	SFR	OO	CO	1082	60000	59952.63	01-Oct-04	01-Sep-34	7.19	5.19	$406.87	360	360	0	1	7.19	01-Sep-06	01-Oct-06	3	1	13.19
551002891	0014066351	STD	AA+	PUD	OO	CO	1082	92400	92338	01-Oct-04	01-Sep-34	8	6.05	$678.00	360	360	0	1	8	01-Sep-06	01-Oct-06	3	1	14
551002896	0014018857	LMN	AA+	SFR	OO	PUR	1082	59900	59,866.42	01-Oct-04	01-Sep-34	8.875	0	$476.59	360	360	0	1	8.875			0	0	0
551002902	0014190987	STD	A	SFR	NO	CO	1082	50000	49,867.74	01-Oct-04	01-Sep-19	8.99	0	$506.84	180	180	2400.86	1	8.99			0	0	0
551002908	0014019129	STD	A	PUD	OO	PUR	1082	123405	123,322.03	01-Oct-04	01-Sep-34	7.99	6.4	$904.64	360	360	3990.95	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
551002909	0014094221	LMN	AA	SFR	OO	PUR	1082	125625	125,496.31	01-Oct-04	01-Sep-34	5.85	5.8	$741.11	360	360	644.07	1	5.85	01-Sep-06	01-Oct-06	3	1	11.85
551002919	0014079420	LMN	AA	SFR	OO	PUR	1082	151920	151794.24	01-Oct-04	01-Sep-34	6.95	5.15	$1,005.83	360	360	745.61	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
551002923	0014000428	STD	AA+	SFR	OO	PUR	1082	89600	89,514.99	01-Oct-04	01-Sep-34	6.25	5	$551.68	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
551002925	0014067516	LMN	AA+	SFR	OO	CO	1082	54400	54,368.38	01-Oct-04	01-Sep-34	8.7	0	$426.02	360	360	445.35	1	8.7			0	0	0
551002929	0014054589	LMN	AA+	SFR	OO	CO	1082	66400	66358.09	01-Oct-04	01-Sep-34	8.3	7.75	$501.18	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
551002939	0014052858	STD	AA+	SFR	OO	CO	1082	220150	219,947.08	01-Oct-04	01-Sep-34	6.4	4.4	$1,377.05	360	360	1162.64	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
551002942	0014118350	STD	AA	PUD	OO	PUR	1082	74266	74,205.01	01-Oct-04	01-Sep-34	6.99	5	$493.59	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
551002958	0014035091	STD	AA+	SFR	OO	PUR	1082	88000	87,912.40	01-Oct-04	01-Sep-34	6	4	$527.60	360	360	2854.05	1	6	01-Sep-06	01-Oct-06	3	1	12
551002981	0014070819	STD	AA+	SFR	OO	PUR	1082	105600	105,516.80	01-Oct-04	01-Sep-34	7.2	0	$716.80	360	360	3052.72	1	7.2			0	0	0
551002994	0014109755	STD	AA+	PUD	NO	PUR	1082	80750	80,692.43	01-Oct-04	01-Sep-34	7.7	0	$575.72	360	360	0	1	7.7			0	0	0
551002998	0014186589	LMN	C	SFR	OO	CO	1082	93600	93,531.23	01-Oct-04	01-Sep-34	7.55	6.25	$657.67	360	360	0	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
551003022	0014078723	STD	AA+	SFR	OO	PUR	1082	55765	55,725.96	01-Oct-04	01-Sep-34	7.79	0	$401.05	360	360	0	1	7.79			0	0	0
551003029	0014100036	STD	AA+	SFR	NO	CO	1082	65450	65,373.38	01-Oct-04	01-Sep-24	10.9	0	$671.12	240	240	0	1	10.9			0	0	0
551003071	0014115240	STD	AA+	SFR	OO	R&T	1082	107700	107,630.62	01-Oct-04	01-Sep-34	8.2	0	$805.33	360	360	0	1	8.2			0	0	0
551003077	0014175319	LMN	CC	SFR	OO	CO	1082	226100	226019.21	01-Oct-04	01-Sep-34	10.99	8	$2,151.49	360	360	5319.25	1	10.99	01-Sep-06	01-Oct-06	3	1	16.99
551003133	0014166805	LMN	AA+	SFR	OO	PUR	1082	109600	109517.84	01-Oct-04	01-Sep-34	7.45	5.15	$762.59	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
561000562	0014068167	LMN	AA+	CO1	SH	PUR	1082	52000	51952.99	01-Oct-04	01-Sep-34	6.5	4.3	$328.68	360	360	48.36	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
561000577	0013992938	STD	C	SFR	OO	CO	1082	110000	109,931.98	01-Oct-04	01-Sep-34	8.4	6.5	$838.02	360	360	1179.77	1	8.4	01-Sep-06	01-Oct-06	3	1	14.4

loan number	pool number	note rate	original balance	property state	property zip	date of disbursement	late charge	sales price	review appraisal amount	submitted appraisal amt	loan to value ratio	second lien	combined lien	current actual balance	paid to date	next pay-ment date	prepay-ment months	prepayment penalty type	assumable?	lease hold?	type code	purchase money?	origination channel	property type	program type
521018416	0014068977	7.05	725.9	MO	640247306	12-Aug-04	5	135700	137000	137000	80	0	100	108560	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1	631	ARM
521018483	0014097513	0	423.65	IN	46360	17-Aug-04	6	0	80000	80000	80	0	80	64000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	401	FXD
521018591	0014050132	6.45	399.52	IL	60643	10-Aug-04	5	79423	80000	80000	80	0	100	63538	01-Sep-04	01-Oct-04	0	None	Y	0	A	1	631	ARM
521018595	0014067458	0	914.82	MI	49508	17-Aug-04	6	0	139000	139000	80	0	80	111200	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	1	401	FXD
521018716	0014019525	5.9	799.07	IL	60438	06-Aug-04	5	168400	168500	168500	80	0	100	134583.3	01-Oct-04	01-Nov-04	0	None	Y	0	D	1	631	ARM
521018769	0014011050	7.35	1956.68	MO	630871402	09-Aug-04	5	0	355000	355000	80	0	80	284000	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1	631	ARM
521018854	0014017638	8.2	538.38	OH	44133	09-Aug-04	6	0	96000	96000	75	0	75	72000	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	A	1	631	ARM
521018901	0014072474	8.1	1113.49	IL	622941263	13-Aug-04	5	187900	187900	187900	80	0	100	150240.98	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	631	ARM
521018923	0014084396	8.75	1003.04	MI	495073639	20-Aug-04	6	0	150000	150000	85	0	85	127500	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1	691	ARM
521018925	0014049381	8.25	420.71	IN	46320	12-Aug-04	6	70000	70000	70000	80	0	80	55928.33	01-Nov-04	01-Dec-04	24	Standard	Y	0	D	1	631	ARM
521018949	0014081681	0	1916.38	IL	601602013	20-Aug-04	5	0	370000	370000	56.22	0	56.22	208000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	402	FXD
521018988	0014195838	7.1	661.28	IL	61101	31-Aug-04	5	123000	123500	123500	80	0	98.7	98400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	631	ARM
521018997	0014150957	9.7	492.76	IA	507033018	30-Aug-04	6	0	64000	64000	90	0	90	57572.84	01-Oct-04	01-Nov-04	0	None	Y	0	D	1	691	ARM
521019045	0014061758	8.7	407.23	IA	51564	11-Aug-04	6	65000	66000	66000	80	0	80	52000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	631	ARM
521019154	0014081442	7.25	845.35	FL	33024	13-Aug-04	6	154900	155000	155000	80	0	100	123920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1	631	ARM
521019161	0014021598	8	988.53	MO	641335546	05-Aug-04	5	168400	175000	175000	80	0	100	134720	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1	631	ARM
521019185	0014207963	7.6	610.05	WI	54981	01-Sep-04	5	108000	118000	118000	80	0	100	86400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	691	ARM
521019196	0014085179	7.95	1803.8	KY	402452123	16-Aug-04	6	260000	264000	264000	95	0	95	246832.58	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1	691	ARM
521019210	0014085039	9.2	2468.68	WI	530901088	16-Aug-04	5	317269	318500	318500	95	0	95	301406	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	691	ARM
521019280	0014155873	8.45	1047.41	IL	60548	26-Aug-04	5	195500	202000	202000	70	0	70	136768.24	01-Oct-04	01-Nov-04	0	None	Y	0	D	1	631	ARM
521019301	0014174700	8.5	1040.8	KS	661063665	27-Aug-04	5	135360	137000	137000	100	0	100	135360	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	691	ARM
521019307	0014108989	7.35	1074.8	IL	604663224	20-Aug-04	5	195000	196000	196000	80	0	100	156000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	631	ARM
521019319	0014118954	10.85	609.77	OH	432062924	20-Aug-04	6	72000	72000	72000	90	0	90	64800	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	A	1	691	ARM
521019324	0014082200	8.05	480.69	IN	46065	13-Aug-04	6	81500	82500	82500	80	0	99.63	65200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	631	ARM
521019340	0014115885	9.9	509.06	IL	60466	23-Aug-04	5	65000	65000	65000	90	0	90	58473.57	01-Oct-04	01-Nov-04	0	None	Y	0	D	1	691	ARM
521019357	0014094072	7.65	808.85	OK	737037047	17-Aug-04	6	120000	125000	125000	95	0	95	113917.9	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1	691	ARM
521019368	0014158539	6.45	315.78	IN	46201	31-Aug-04	6	0	81000	81000	62	0	62	50220	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1	631	ARM
521019405	0014085435	8.35	1637.95	MN	55417	20-Aug-04	5	0	270000	270000	80	0	80	216000	01-Sep-04	01-Oct-04	24	2 mo int or 60 da	Y	0	D	1	631	ARM
521019411	0014119150	8.7	599.1	MO	63112	20-Aug-04	5	0	85000	85000	90	0	90	76500	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1	631	ARM
521019430	0014135610	7.5	1169.09	IL	60452	31-Aug-04	5	0	209000	209000	80	0	80	167200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	331	ARM
521019448	0014195382	6.05	547.31	MI	49509	31-Aug-04	6	113500	113500	113500	80	0	100	90800	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1	631	ARM
521019469	0014120506	8.3	821.21	IN	462213710	20-Aug-04	6	136000	136000	136000	80	0	100	108800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1	631	ARM
521019484	0014150296	9.99	827.73	KY	41018	30-Aug-04	6	0	118000	118000	80	0	80	94400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1	631	ARM
521019495	0014186621	6.4	1804.97	IN	46060	30-Aug-04	6	360703	380000	380000	80	0	100	288296.03	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1	631	ARM
521019666	0014159404	7.99	1149.08	IL	60462	26-Aug-04	5	165000	167000	167000	93.86	0	93.86	156844.61	01-Oct-04	01-Nov-04	0	None	Y	1	D	1	691	ARM
521019730	0014224448	9.3	619.73	IL	60628	03-Sep-04	5	0	126000	126000	59.52	0	59.52	75000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	631	ARM
551002338	0014031850	8.35	515.65	TX	773032752	06-Aug-04	6	85000	86000	86000	80	0	100	68000	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1	631	ARM
551002653	0014190763	6.5	692.75	OK	73008	31-Aug-04	6	137000	138000	138000	80	0	100	109600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1	631	ARM
551002757	0014167951	7.85	1034.03	AR	721136007	31-Aug-04	5	150477	151000	151000	95	0	95	142953	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1	691	ARM
551002868	0014050140	9.5	739.95	TX	750562326	17-Aug-04	6	0	110000	110000	80	0	80	87956.72	01-Oct-04	01-Nov-04	0	None	Y	0	D	1	631	ARM
551002869	0014018006	6.75	3820.24	TX	774015814	04-Aug-04	6	620000	596000	640000	98.83	0	98.83	589000	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1	691	ARM
551002874	0014098487	7.45	727.42	TX	782535259	18-Aug-04	6	130682	131000	131000	80	0	95	104546	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1	631	ARM
551002887	0014097471	7.19	406.87	TX	761311313	23-Aug-04	6	0	75000	75000	80	0	80	59952.63	01-Oct-04	01-Nov-04	0	None	Y	0	D	1	631	ARM
551002891	0014068351	8	678	TX	750521619	18-Aug-04	6	0	132000	132000	70	0	70	92400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	631	ARM
551002896	0014018857	0	478.59	OK	740632300	05-Aug-04	5	299500	300000	300000	100	20	100	59868.42	01-Oct-04	01-Nov-04	0	None	Y	0	D	1	501	FXD
551002902	0014190987	0	506.84	TX	770722209	31-Aug-04	6	0	86500	86500	57.8	0	57.8	50000	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1	402	FXD
551002908	0014019129	7.99	904.64	TX	774594267	09-Aug-04	6	129900	140000	140000	95	0	95	123405	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1	691	ARM
551002909	0014094221	5.85	741.11	AR	719137985	17-Aug-04	5	187500	187500	187500	75	0	75	125496.31	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D	1	631	ARM
551002919	0014079420	6.95	1005.63	LA	703608359	13-Aug-04	5	189900	198000	198000	80	0	100	151794.24	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D	1	631	ARM
551002923	0014000426	6.25	551.68	TX	785523940	04-Aug-04	6	112000	112000	112000	80	0	100	89600	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1	631	ARM
551002925	0014087516	0	428.02	TX	761114004	18-Aug-04	6	0	68000	68000	80	0	80	54368.38	01-Oct-04	01-Nov-04	0	None	Y	0	D	1	401	FXD
551002929	0014054589	8.3	501.18	LA	70078	16-Aug-04	5	0	83000	83000	80	0	80	66400	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1	631	ARM
551002939	0014052658	6.4	1377.05	OK	734479724	18-Aug-04	6	0	259000	259000	85	0	85	219947.08	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1	691	ARM
551002942	0014118350	8.99	493.59	TX	781093429	20-Aug-04	6	92833	93000	93000	80	0	100	74205.01	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1	631	ARM
551002956	0014035091	6	527.6	TX	750561410	10-Aug-04	6	110000	110000	110000	80	0	100	87912.4	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1	631	ARM
551002981	0014070619	0	716.8	TX	770954306	13-Aug-04	6	132000	134000	134000	80	0	100	105600	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1	401	FXD
551002994	0014109755	0	575.72	TX	770845210	23-Aug-04	6	95000	96000	96000	85	0	85	80750	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1	491	FXD
551002998	0014186589	7.55	657.67	TX	785776907	07-Sep-04	6	0	117000	117000	80	0	80	93462.03	01-Nov-04	01-Dec-04	0	None	Y	0	D	1	631	ARM
551003022	0014076723	0	401.05	TX	775906728	17-Aug-04	6	58700	62500	62500	95	0	95	55765	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1	491	FXD
551003029	0014100038	0	671.12	LA	708111000	18-Aug-04	5	0	77000	77000	85	0	85	65373.38	01-Oct-04	01-Nov-04	36	3% / 2% / 1%	Y	0	D	1	494	FXD
551003071	0014115240	0	805.33	TX	778018152	25-Aug-04	6	0	135000	135000	79.78	0	79.78	107700	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1	401	FXD
551003077	0014175319	10.99	2151.49	TX	787315437	01-Sep-04	6	0	323000	323000	70	0	70	226100	01-Sep-04	01-Oct-04	0	None	Y	0	D	1	631	ARM
551003133	0014166805	7.45	782.59	TX	784186047	27-Aug-04	6	137000	139000	139000	80	0	95	109600	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1	631	ARM
561000562	0014068167	6.5	328.68	FL	346542031	23-Aug-04	6	67500	64000	72000	81.25	0	81.25	51952.99	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1	691	ARM
561000577	0013992938	8.4	838.02	FL	330564184	06-Aug-04	6	0	139500	139500	78.85	0	78.85	110000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3215	631	ARM

Loan Number	Co-Borrower Loan Number	Mortgage Product Type	Lien Position	Property Square Footage	Borrower FICO Score	Mortgage Funds Transferred to Seller Date	Borrower Stated Income Amount	Borrower Stated Assets Amount	Mortgage Insurance Certificate Number	Mortgage Insurance Company Code	Mortgage Loan Number	Mortgage Loan Purpose Code	Mortgage Transaction Type	Mortgage Prepayment Penalty Type	Mortgage Piggyback Flag	Mortgage Foreclosure Prevention Stop Code	Mortgage Point Fees %	Mortgage Ticker	Mortgage Convertible Flag	Property Valuation Review Type	Property Valuation Value	Property Valuation Value Verification	Stated Income Verification	Borrower Self Employed Flag
521018416	0014068977	2 Yr Fixed / Adj / 30 Yr	1	1390	646	12-Aug-04	0	0	0		623612	U	National Accounts	03	1	0	1.914885777	0		Desk	137000	Y	Y	N
521018483	0014097513	30 Yr Fixed	1	2094	748	17-Aug-04	0	0	0		626400	0	National Accounts	03	0	0	4.3109375	0		Desk	80000		Y	N
521018591	0014050132	2 Yr Fixed / Adj / 30 Yr	1	800	689	10-Aug-04	0	0	0		622071	U	National Accounts	03	1	0	3.341512166	0		Tdesk	80000	Y	Y	N
521018595	0014067458	30 Yr Fixed	1	1354	572	17-Aug-04	0	0	0		626403	0	National Accounts	01	0	0	2.200989209	0		Desk	139000		Y	N
521018716	0014019525	2 Yr Fixed / Adj / 30 Yr	1	1100	667	06-Aug-04	0	0	0		622649	U	National Accounts	03	1	0	2.992874109	0		Desk	188500	Y	Y	N
521018769	0014011050	2 Yr Fixed / Adj / 30 Yr	1	1434	564	09-Aug-04	0	0	0		621384	U	National Accounts	05	0	0	0.262323944	0		Desk	355000		Y	N
521018854	0014017636	2 Yr Fixed / Adj / 30 Yr	1	1112	546	09-Aug-04	0	0	0		621389	U	National Accounts	01	0	0	3.034722222	0		Desk	96000		Y	N
521018901	0014072474	2 Yr Fixed / Adj / 30 Yr	1	2094	640	13-Aug-04	0	0	0		623622	U	National Accounts	05	1	0	1.715141032	0		Desk	187900	Y	Y	Y
521018923	0014084396	2 Yr Fixed / Adj / 30 Yr	1	1752	575	20-Aug-04	0	0	0		626406	U	National Accounts	05	0	0	2.084313725	0		Desk	150000		Y	N
521018925	0014049381	2 Yr Fixed / Adj / 30 Yr	1	1176	655	12-Aug-04	0	0	0		623155	U	National Accounts	05	0	0	3.401785714	0		Desk	70000	Y	Y	N
521018949	0014081681	15 Yr Fixed	1	2583	616	20-Aug-04	0	0	0		626968	0	National Accounts	05	0	0	3.297139423	0		Desk	370000		Y	N
521018988	0014195838	2 Yr Fixed / Adj / 30 Yr	1	1352	607	31-Aug-04	0	0	0		633318	U	National Accounts	05	1	0	2.651219512			Desk	123500	Y	Y	N
521018997	0014150957	2 Yr Fixed / Adj / 30 Yr	1	1498	552	30-Aug-04	0	0	0		630191	U	National Accounts	01	0	0	3.206597222	0		Desk	64000		Y	N
521019045	0014061758	2 Yr Fixed / Adj / 30 Yr	1	1772	555	11-Aug-04	0	0	0		623156	U	National Accounts	05	0	0	3.952884615	0		Desk	66000	Y	Y	N
521019154	0014081442	2 Yr Fixed / Adj / 30 Yr	1	744	619	13-Aug-04	0	0	0		624847	U	National Accounts	05	1	0	0.976032924	0		Field	155000	Y	Y	N
521019161	0014021596	2 Yr Fixed / Adj / 30 Yr	1	2415	631	05-Aug-04	0	0	0		620932	U	National Accounts	05	1	0	2.887024941	0		Desk	175000	Y	Y	N
521019185	0014207963	2 Yr Fixed / Adj / 30 Yr	1	1392	606	01-Sep-04	0	0	0		633321	U	National Accounts	05	1	0	2.690972222			Desk	118000	Y	Y	N
521019196	0014085179	2 Yr Fixed / Adj / 30 Yr	1	2463	587	16-Aug-04	0	0	0		624185	U	National Accounts	05	0	0	2.309311741	0		Desk	264000	Y	Y	N
521019210	0014085039	2 Yr Fixed / Adj / 30 Yr	1	2780	591	16-Aug-04	0	0	0		624186	U	National Accounts	05	0	0	1.537481006	0		Desk	318500	Y	Y	N
521019280	0014155873	2 Yr Fixed / Adj / 30 Yr	1	1825	549	26-Aug-04	0	0	0		628760	U	National Accounts	05	0	0	2.705151626	0		Desk	202000	Y	Y	N
521019301	0014174700	2 Yr Fixed / Adj / 30 Yr	1	1126	635	27-Aug-04	0	0	0		629392	U	National Accounts	05	0	0	0.673020095	0		Desk	137000	Y	Y	N
521019307	0014108989	2 Yr Fixed / Adj / 30 Yr	1	1702	621	20-Aug-04	0	0	0		627551	U	National Accounts	05	1	0	2.534615385	0		Desk	196000	Y	Y	N
521019319	0014118954	2 Yr Fixed / Adj / 30 Yr	1	2048	615	20-Aug-04	0	0	0		626414	U	National Accounts	05	0	0	3.513888889	0		Desk	72000	Y	Y	N
521019324	0014082200	2 Yr Fixed / Adj / 30 Yr	1	1035	619	13-Aug-04	0	0	0		624850	U	National Accounts	05	1	0	1.823619632	0		Desk	82500	Y	Y	N
521019340	0014115885	2 Yr Fixed / Adj / 30 Yr	1	932	594	23-Aug-04	0	0	0		626969	U	National Accounts	05	0	0	3.786324786	0		Desk	65000	Y	Y	N
521019357	0014094072	2 Yr Fixed / Adj / 30 Yr	1	2638	594	17-Aug-04	0	0	0		624852	U	National Accounts	05	0	0	4.179824561	0		Desk	125000	Y	Y	N
521019366	0014156539	2 Yr Fixed / Adj / 30 Yr	1	818	571	31-Aug-04	0	0	0		633825	U	National Accounts	05	0	0	3.632815011			Desk	81000		Y	N
521019405	0014085435	2 Yr Fixed / Adj / 30 Yr	1	1542	533	20-Aug-04	0	0	0		626415	U	National Accounts	05	0	0	1.657407407	0		Desk	270000		Y	N
521019411	0014119150	2 Yr Fixed / Adj / 30 Yr	1	5160	745	20-Aug-04	0	0	0		626416	U	National Accounts	05	0	0	4.062091503	0		Field	85000		Y	N
521019430	0014135610	3 Yr Fixed / Adj / 30 Yr	1	1019	619	31-Aug-04	0	0	0		631404	U	National Accounts	05	0	0	1.364084928	0		Desk	209000		Y	N
521019448	0014195382	2 Yr Fixed / Adj / 30 Yr	1	1196	628	31-Aug-04	0	0	0		631408	U	National Accounts	05	1	0	4.361894273	0		Desk	113500	Y	Y	N
521019469	0014120505	2 Yr Fixed / Adj / 30 Yr	1	1564	615	20-Aug-04	0	0	0		627553	U	National Accounts	05	1	0	2.488970588	0		Desk	136000	Y	Y	N
521019484	0014150296	2 Yr Fixed / Adj / 30 Yr	1	1468	516	30-Aug-04	0	0	0		630200	U	National Accounts	05	0	0	2.797404661	0		Desk	118000		Y	N
521019495	0014186621	2 Yr Fixed / Adj / 30 Yr	1	3302	664	30-Aug-04	0	0	0		632587	U	National Accounts	05	1	0	0.396795143			Desk	380000	Y	V	Y
521019666	0014159404	2 Yr Fixed / Adj / 30 Yr	1	1332	778	26-Aug-04	0	0	0		628765	U	National Accounts	05	0	0	1.553110048	0		Desk	167000	Y	Y	N
521019730	0014224448	2 Yr Fixed / Adj / 30 Yr	1	2020	593	03-Sep-04	0	0	0		633833	U	National Accounts	05	0	0	2.237			Desk	126000		V	N
551002338	0014031850	2 Yr Fixed / Adj / 30 Yr	1	1084	607	05-Aug-04	0	0	0		621396	U	National Accounts	03	1	0	3.647058824	0		Desk	86000	Y	Y	N
551002653	0014190763	2 Yr Fixed / Adj / 30 Yr	1	2115	602	31-Aug-04	0	0	0		632600	U	National Accounts	05	1	0	3.313868613			Desk	138000	Y	Y	N
551002757	0014167951	2 Yr Fixed / Adj / 30 Yr	1	2150	677	27-Aug-04	0	0	0		633333	U	National Accounts	05	0	0	1.564787028			Desk	151000	Y	V	N
551002866	0014050140	2 Yr Fixed / Adj / 30 Yr	1	1430	518	17-Aug-04	0	0	0		624858	U	National Accounts	05	0	0	0.914772727	0		Desk	110000		Y	N
551002869	0014018006	2 Yr Fixed / Adj / 30 Yr	1	4099	613	04-Aug-04	0	0	0		620511	U	National Accounts	05	0	0	3.302037351	0		Desk	596000	Y	Y	N
551002874	0014098487	2 Yr Fixed / Adj / 30 Yr	1	2495	640	18-Aug-04	0	0	0		625455	U	National Accounts	05	1	0	2.358253783	0		Desk	131000	Y	V	N
551002887	0014097471	2 Yr Fixed / Adj / 30 Yr	1	992	648	23-Aug-04	0	0	0		626972	U	National Accounts	05	0	0	0.325	0		Desk	75000		Y	N
551002891	0014068351	2 Yr Fixed / Adj / 30 Yr	1	1750	576	18-Aug-04	0	0	0		625946	U	National Accounts	05	0	0	0.194805195	0		Desk	132000		Y	N
551002896	0014018857	Second / 30 Yr Fixed	2	4001	711	05-Aug-04	239600	0	0		620513	0	National Accounts	05	1	0	0	0		Desk	300000	Y	V	N
551002902	0014190987	15 Yr Fixed	1	1453	522	31-Aug-04	0	0	0		634328	0	National Accounts	05	0	0	4.65			Desk	86500		Y	N
551002908	0014019129	2 Yr Fixed / Adj / 30 Yr	1	2308	623	09-Aug-04	0	0	0		621409	U	National Accounts	05	0	0	1.806288238	0		Desk	140000	Y	Y	N
551002909	0014094221	2 Yr Fixed / Adj / 30 Yr	1	2176	644	17-Aug-04	0	0	0		625947	U	National Accounts	01	0	0	2.229850746	0		Desk	167500	Y	V	Y
551002919	0014079420	2 Yr Fixed / Adj / 30 Yr	1	2101	638	13-Aug-04	0	0	0		624192	U	National Accounts	05	1	0	1.928120063	0		Desk	198000	Y	V	Y
551002923	0014000426	2 Yr Fixed / Adj / 30 Yr	1	1606	603	02-Aug-04	0	0	0		620514	U	National Accounts	05	1	0	3.947544643	0		Desk	112000	Y	Y	N
551002925	0014067516	30 Yr Fixed	1	1318	604	18-Aug-04	0	0	0		625948	0	National Accounts	05	0	0	0.292371324	0		Desk	68000		V	N
551002929	0014054589	2 Yr Fixed / Adj / 30 Yr	1	1152	530	16-Aug-04	0	0	0		626419	U	National Accounts	05	0	0	4.902108434	0		Tdesk	83000		V	N
551002939	0014052658	2 Yr Fixed / Adj / 30 Yr	1	5539	564	18-Aug-04	0	0	0		625949	U	National Accounts	05	0	0	2.822393822	0		Desk	259000		Y	N
551002842	0014118350	2 Yr Fixed / Adj / 30 Yr	1	1766	625	20-Aug-04	0	0	0		626420	U	National Accounts	05	1	0	4.383876875	0		Field	93000	Y	Y	N
551002956	0014035091	2 Yr Fixed / Adj / 30 Yr	1	1674	683	10-Aug-04	0	0	0		622080	U	National Accounts	05	1	0	2.457954545	0		Desk	110000	Y	Y	N
551002981	0014070819	30 Yr Fixed	1	2118	622	13-Aug-04	0	0	0		623641	0	National Accounts	05	1	0	1.762310606	0		Desk	134000	Y	Y	N
551002994	0014109755	30 Yr Fixed	1	1649	642	23-Aug-04	0	0	0		626973	0	National Accounts	05	0	0	2.665634675	0		Desk	96000	Y	Y	N
551002998	0014186589	2 Yr Fixed / Adj / 30 Yr	1	1474	650	07-Sep-04	0	0	0		634329	U	National Accounts	05	0	0	0.442970085			Desk	117000		V	Y
551003022	0014076723	30 Yr Fixed	1	908	614	13-Aug-04	0	0	0		624864	0	National Accounts	05	0	0	2.708329597	0		Desk	62500	Y	Y	Y
551003029	0014100036	20 Yr Fixed	1	1168	545	18-Aug-04	0	0	0		625950	0	National Accounts	05	0	0	6.388281131	0		Desk	77000		Y	N
551003071	0014115240	30 Yr Fixed	1	1707	576	25-Aug-04	0	0	0		628165	0	National Accounts	05	0	0	3.559888579	0		Tdesk	135000		Y	N
551003077	0014175319	2 Yr Fixed / Adj / 30 Yr	1	1818	517	01-Sep-04	0	0	0		633839	U	National Accounts	01	0	0	1.329500221			Tdesk	323000		V	Y
551003133	0014166805	2 Yr Fixed / Adj / 30 Yr	1	1417	651	26-Aug-04	0	0	0		629403	U	National Accounts	05	1	0	2.432481752	0		Desk	139000	Y	V	N
561000562	0014068167	2 Yr Fixed / Adj / 30 Yr	1	1230	712	23-Aug-04	0	0	0		626975	U	National Accounts	05	0	0	5.009615385	0		Tdesk	64000	Y	V	N
561000577	0013992938	2 Yr Fixed / Adj / 30 Yr	1	1350	573	06-Aug-04	0	0	0		622086	U	National Accounts	05	0	0	3.013636364	0		Field	139500		Y	N

Loan Number	Group Number	S&P PMI Cost Covered	S&P Appraisal	Borrower Credit Flag	Borrower Credit Score	Borrower Time on Job	Borrower Time in Property	Co-Flag	Co-Borrower Credit Status	Lender Group Entity Code	Group	Investor	Investor
521018418	0014068977		Full	M	1	2	2	M		47	Group 2		
521018483	0014097513		Full	M	9	4	2	M		91	Group 2		
521018591	0014050132		Full	U	0.25	2				31	Group 1		
521018595	0014067458		Full	M	21	20				81	Group 2		
521018716	0014019525		Full	U	5	4	2	U		31	Group 2		
521018769	0014011050		Full	M	5	4				187	Group 2		
521018854	0014017638		Full	U	2	8				35	Group 1		
521018901	0014072474		Full	M	18	2				119	Group 2		
521018923	0014084396		Full	U	2	2				81	Group 2		
521018925	0014049381		Full	U	10	4				89	Group 1		
521018949	0014081681		Full	M	5	4				31	Group 2		
521018988	0014195838		Full	M	1.166666	0				201	Group 1		
521018997	0014150957		Full	M	8	1	2	M		13	Group 1		
521019045	0014061758		Full	M	0.083333	0				85	Group 1		
521019154	0014081442		Full	M	7.25	2	1	M		11	Group 2		
521019161	0014021598		Full	M	2.083333	10	1	M		95	Group 1		
521019185	0014207963		Full	M	7	2	2	M		135	Group 2		
521019196	0014085179		Full	U	7	7	3	U		111	Group 2		
521019210	0014085039		Full	M	2	1	2	M		131	Group 1		
521019280	0014155873		Full	M	16	0	2	M		99	Group 1		
521019301	0014174700		Full	M	7	3				209	Group 2		
521019307	0014108989		Full	M	10	1	1	M		197	Group 2		
521019319	0014118954		Full	U	5	2				49	Group 1		
521019324	0014082200		Full	U	5	2				23	Group 1		
521019340	0014115885		Full	M	21	9				31	Group 1		
521019357	0014094072		Full	U	2	1				47	Group 2		
521019368	0014158539		Full	U	8	4				97	Group 2		
521019405	0014085435		Full	M	16	9				53	Group 1		
521019411	0014119150		Full	U	3	8				189	Group 1		
521019430	0014135610		Full	M	15	7	2	M		31	Group 1		
521019448	0014195382		Full	U	5	3				81	Group 1		
521019469	0014120505		Full	M	5	3	2	M		97	Group 1		
521019484	0014150298		Full	M	5	13				117	Group 2		
521019495	0014186821		Full	M	14	0				57	Group 2		
521019666	0014159404		Full	M	8.416666	6	2	M		31	Group 2		
521019730	0014224448		Full	U	8	1				31	Group 1		
551002338	0014031850		Full	M	7	0	2	M		339	Group 1		
551002653	0014190763		Full	M	14	2				109	Group 1		
551002757	0014167951		Full	M	0.25	0				119	Group 1		
551002860	0014050140		Full	M	1	14	1	M		121	Group 2		
551002869	0014018006		Full	M	0.5	4	1	M		201	Group 2		
551002874	0014098487		Full	U	13	2				29	Group 1		
551002887	0014097471		Full	M	23	4				439	Group 1		
551002891	0014066351		Full	U	1.5	2				113	Group 1		
551002896	0014018857		Full	M	0.083333	1				143	Group 2		
551002902	0014190987		Full	U	15	1				201	Group 2		
551002908	0014019129		Full	M	27	5	1	M		157	Group 2		
551002909	0014094221		Full	M	3	0				51	Group 2		
551002919	0014079420		Full	M	4	6	2	M		109	Group 1		
551002923	0014000428		Full	M	1.166666	1				61	Group 2		
551002925	0014067518		Full	M	0.583333	9	2	M		439	Group 2		
551002929	0014054589		Full	U	0	22				89	Group 1		
551002939	0014052658		Full	M	20	2	2	M		69	Group 2		
551002942	0014118350		Full	M	0.666666	1	2	M		29	Group 2		
551002956	0014035091		Full	M	0.083333	0				121	Group 2		
551002981	0014070819		Full	M	3	2	2	M		201	Group 2		
551002994	0014109755		Full	M	4	2	3	M		201	Group 2		
551002998	0014186589		Full	M	7	1				215	Group 2		
551003022	0014078723		Full	M	1	1	2	M		187	Group 2		
551003029	0014100036		Full	M	4	12				33	Group 2		
551003071	0014115240		Full	M	14.166666	8	1	M		41	Group 2		
551003077	0014175319		Full	X	17	5	1	M		453	Group 1		
561003133	0014166805		Full	M	2	5				355	Group 1		
561000562	0014068167		Full	M	4	0				101	Group 1		
561000577	0013992938		Full	M	4.25	1	2	M		25	Group 2		

Loan Number	Pool Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Loan Amount	30/1 Scheduled Balance	First Pay Date	Maturity Date	Current Net Rate	Margin	Current Rate and Cap	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Int Rate	First Rate Adj Date	Next Payment Change Date	Periodic Cap	Periodic Rate Setting
561000643	0014047047	STD	AA+	SFR	OO	CO	1082	73000	72938.37	01-Oct-04	01-Sep-34	6.85	0	$478.34	360	360	972.14	1	6.85			0	0	0
561000655	0014099386	LMN	A	PUD	OO	CO	1082	166600	166,491.57	01-Oct-04	01-Sep-34	8.15	5.5	$1,239.92	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
561000656	0014177828	LMN	B	SFR	SH	CO	1082	110000	109,930.57	01-Oct-04	01-Sep-34	8.3	5.8	$830.26	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
561000669	0014072847	LMN	AA+	SFR	SH	PUR	1082	124000	123885.7	01-Oct-04	01-Sep-34	6.4	4.5	$775.63	360	360	0	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
561000672	0014097422	STD	AA+	U24	NO	PUR	1082	272000	271,808.03	01-Oct-04	01-Sep-34	7.75	5	$1,948.64	360	360	4043.14	4	7.75	01-Sep-06	01-Oct-06	3	1	13.75
561000674	0014153399	STD	AA+	CO1	OO	PUR	1082	80250	80192.79	01-Oct-04	01-Sep-34	7.7	6.15	$572.15	360	360	1040	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
561000677	0014097745	STD	NG	PUD	OO	PUR	1082	79920	79859.49	01-Oct-04	01-Sep-34	7.4	5.05	$553.35	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
561000679	0014061923	STD	AA+	PUD	OO	PUR	1082	87450	87,383.41	01-Oct-04	01-Sep-34	7.55	4.95	$614.46	360	360	3509.64	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
561000681	0014197909	STD	AA+	SFR	OO	PUR	1082	114400	114,294.04	01-Oct-04	01-Sep-34	6.375	0	$713.71	360	360	374.09	1	6.375			0	0	0
561000695	0014066054	STD	C	PUD	OO	CO	1082	148500	148384.16	01-Oct-04	01-Sep-34	7.25	5.65	$1,013.03	360	360	902	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
561000699	0014080758	STD	AA	PUD	OO	PUR	1082	85000	84941.8	01-Oct-04	01-Sep-34	7.9	5.9	$617.78	360	360	0	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
561000719	0014182521	LMN	AA+	SFR	OO	PUR	1082	83600	83,534.78	01-Oct-04	01-Sep-34	7.25	4.55	$570.30	360	360	1886.24	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
561000725	0014128128	LMN	AA+	SFR	OO	PUR	1082	106400	106319.44	01-Oct-04	01-Sep-34	7.4	4.9	$736.69	360	360	622.67	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
561000744	0014166268	STD	AA+	PUD	OO	CO	1082	98000	97930.84	01-Oct-04	01-Sep-34	7.75	5.75	$702.08	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
561000748	0014181584	LMN	AA+	SFR	OO	PUR	1082	166280	166155.35	01-Oct-04	01-Sep-34	7.45	5.1	$1,156.97	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
561000774	0014187371	STD	AA+	SFR	OO	PUR	1082	114384	114318.87	01-Oct-04	01-Sep-34	8.8	6.3	$903.95	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
611009552	0014001341	LMN	NG	SFR	OO	PUR	1082	306000	305,712.44	01-Oct-04	01-Sep-34	6.3	4.8	$1,894.06	360	360	3358.35	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
611009553	0014005540	LMN	NG	SFR	OO	PUR	1082	76500	76,467.92	01-Oct-04	01-Sep-34	10.25	0	$685.52	360	360	0	1	10.25			0	0	0
611009802	0014040083	LMN	AA	SFR	OO	PUR	1082	220664	220508.26	01-Oct-04	01-Sep-34	7.75	0	$1,580.86	360	360	0	1	7.75			0	0	0
611010228	0014049555	STD	C	SFR	OO	CO	1082	175000	174,893.98	01-Oct-04	01-Sep-34	8.5	0	$1,345.60	360	360	809.38	1	8.5			0	0	0
611010657	0014058549	LMN	AA	SFR	OO	CO	1082	202500	202315.15	01-Oct-04	01-Sep-34	6.45	4.6	$1,273.29	360	360	2656.08	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
611010728	0013953039	LMN	A	SFR	OO	CO	1082	180000	179852.16	01-Oct-04	01-Sep-34	6.99	4.42	$1,196.34	360	360	2464.69	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
611010809	0014084727	LMN	A	U24	OO	CO	1082	378000	377689.54	01-Oct-04	01-Sep-34	6.99	0	$2,512.31	360	360	1443.09	2	6.99			0	0	0
611010821	0014019772	STD	NG	SFR	OO	R&T	1082	120600	120,512.71	01-Oct-04	01-Sep-34	7.625	0	$853.60	360	360	1618.42	1	7.625			0	0	0
611010822	0014101539	STD	AA	U24	OO	PUR	1082	389900	389613.52	01-Oct-04	01-Sep-34	7.55	5.45	$2,739.60	360	360	283.84	2	7.55	01-Sep-06	01-Oct-06	3	1	13.55
611010955	0014034078	STD	AA	SFR	OO	CO	1082	175000	174,850.80	01-Oct-04	01-Sep-34	6.8	0	$1,140.87	360	360	0	1	6.8			0	0	0
611010959	0014030399	LMN	A	U24	OO	CO	1082	288000	287,856.84	01-Oct-04	01-Sep-34	9.45	8.05	$2,411.16	360	360	2120.44	2	9.45	01-Sep-06	01-Oct-06	3	1	15.45
611011068	0013984901	STD	B	SFR	OO	R&T	1082	270000	269,803.60	01-Oct-04	01-Sep-34	7.6	6.1	$1,906.40	360	360	759.25	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
611011069	0014054183	STD	NG	SFR	OO	CO	1082	200000	199820.95	01-Oct-04	01-Sep-34	6.55	0	$1,270.72	360	360	976.73	1	6.55			0	0	0
611011080	0014106637	LMN	AA	SFR	OO	PUR	1082	247500	247340.56	01-Oct-04	01-Sep-34	8.2	0	$1,850.69	360	360	2485.29	1	8.2			0	0	0
611011112	0014017552	LMN	AA	SFR	OO	CO	1082	102000	101930.86	01-Oct-04	01-Sep-34	7.95	0	$744.89	360	360	2378.33	1	7.95			0	0	0
611011172	0014080628	LMN	AA	U24	OO	CO	1082	275000	274,723.25	01-Oct-04	01-Sep-34	6.65	0	$1,765.40	360	360	188.38	2	6.65			0	0	0
611011184	0013982335	LMN	NG	U24	OO	PUR	1082	305760	305472.67	01-Oct-04	01-Sep-34	6.3	4.8	$1,892.57	360	360	681.45	2	6.3	01-Sep-06	01-Oct-06	3	1	12.3
611011185	0013983267	LMN	NG	U24	OO	PUR	1082	78440	76,405.27	01-Oct-04	01-Sep-34	9.875	0	$663.77	360	360	0	2	9.875			0	0	0
611011195	0014093090	LMN	AA+	U24	OO	PUR	1082	400000	399631.31	01-Oct-04	01-Sep-34	6.4	4.6	$2,502.02	360	360	0	2	6.4	01-Sep-06	01-Oct-06	3	1	12.4
611011255	0014085278	LMN	A	U24	OO	CO	1082	220000	219,847.83	01-Oct-04	01-Sep-34	7.85	5.3	$1,591.34	360	360	2216.85	3	7.85	01-Sep-06	01-Oct-06	3	1	13.85
611011260	0014017289	STD	A	U24	OO	CO	1082	292500	292,243.19	01-Oct-04	01-Sep-34	6.65	0	$1,877.75	360	360	973.77	2	6.65			0	0	0
611011268	0014048797	LMN	AA+	SFR	OO	CO	1082	135000	134,922.33	01-Oct-04	01-Sep-34	8.75	0	$1,062.05	360	360	0	1	8.75			0	0	0
611011278	0013991302	STD	C	SFR	OO	CO	1082	283000	282817.68	01-Oct-04	01-Sep-34	8.2	7.1	$2,116.15	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
611011285	0014084792	STD	A	SFR	OO	PUR	1082	209000	208855.44	01-Oct-04	01-Sep-34	7.85	0	$1,511.77	360	360	0	1	7.85			0	0	0
611011317	0014074918	STD	AA	U24	OO	CO	1082	220000	219,861.14	01-Oct-04	01-Sep-34	8.3	0	$1,660.53	360	360	1498.66	2	8.3			0	0	0
611011319	0014200406	LMN	AA+	SFR	OO	PUR	1082	56000	55,975.17	01-Oct-04	01-Sep-34	9.99	0	$491.03	360	360	0	1	9.99			0	0	0
611011326	0014005102	LMN	AA+	SFR	OO	CO	1082	150000	149918.92	01-Oct-04	01-Sep-34	9.05	0	$1,212.33	360	360	0	1	9.05			0	0	0
611011344	0014045249	LMN	AA+	U24	NO	CO	1082	340000	339760.03	01-Oct-04	01-Sep-34	7.75	0	$2,435.80	360	360	1646.77	3	7.75			0	0	0
611011356	0014057758	LMN	AA+	SFR	OO	CO	1082	272000	271800.15	01-Oct-04	01-Sep-34	7.55	0	$1,911.18	360	360	3078.54	1	7.55			0	0	0
611011399	0014021901	STD	AA+	SFR	OO	CO	1082	171000	170843.91	01-Oct-04	01-Sep-34	6.45	0	$1,075.22	360	360	3535.16	1	6.45			0	0	0
611011412	0014039770	STD	B	U24	OO	CO	1082	307000	306852.15	01-Oct-04	01-Sep-34	9.6	7.77	$2,603.85	360	360	1.23	3	9.6	01-Sep-06	01-Oct-06	3	1	15.6
611011419	0014044879	STD	A	SFR	OO	CO	1082	146250	146159.56	01-Oct-04	01-Sep-34	8.4	6.35	$1,114.19	360	360	2887.3	1	8.4	01-Sep-07	01-Oct-07	3	1	14.4
611011459	0014080279	LMN	AA+	SFR	OO	CO	1082	154000	153839.22	01-Oct-04	01-Sep-34	5.75	4.05	$898.70	360	360	1970.11	1	5.75	01-Sep-07	01-Oct-07	3	1	11.75
611011463	0013994058	LMN	AA+	SFR	OO	CO	1082	350000	349,680.51	01-Oct-04	01-Sep-34	6.45	0	$2,200.74	360	360	1160.43	1	6.45			0	0	0
611011478	0014139679	LMN	AA+	SFR	OO	CO	1082	125000	124897.34	01-Oct-04	01-Sep-34	6.99	0	$830.79	360	360	0	1	6.99			0	0	0
611011479	0014042956	STD	AA+	SFR	OO	CO	1082	135000	134887.14	01-Oct-04	01-Sep-34	6.9	5.65	$889.11	360	360	3587.16	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
611011483	0014068813	LMN	AA+	SFR	OO	CO	1082	201600	201,455.55	01-Oct-04	01-Sep-34	7.675	0	$1,433.85	360	360	427.65	1	7.675			0	0	0
611011502	0014158281	STD	AA+	U24	OO	CO	1082	357000	356837.75	01-Oct-04	01-Sep-34	5.9	0	$2,117.50	360	360	1385.03	2	5.9			0	0	0
611011506	0014130439	STD	AA	SFR	OO	R&T	1082	700000	700,000.00	01-Oct-04	01-Sep-34	5.99	4.515	$3,494.17	360	360	0	1	5.99	01-Sep-06	01-Oct-06	3	1	11.99
611011510	0014102263	LMN	AA+	SFR	SH	CO	1082	245000	244827.08	01-Oct-04	01-Sep-34	7.75	0	$1,755.21	360	360	401.01	1	7.75			0	0	0
611011513	0014083398	LMN	AA	SFR	OO	CO	1082	315000	314741.29	01-Oct-04	01-Sep-34	6.99	5.35	$2,093.59	360	360	559.4	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
611011525	0014052492	STD	A	SFR	OO	CO	1082	160000	159,843.74	01-Oct-04	01-Sep-34	6.1	0	$969.59	360	360	2953.96	1	6.1			0	0	0
611011539	0014081053	LMN	AA+	U24	OO	R&T	1082	283000	282,731.48	01-Oct-04	01-Sep-34	6.25	0	$1,742.48	360	360	0	2	6.25			0	0	0
611011557	0014109888	STD	AA+	SFR	OO	PUR	1082	236000	235824.85	01-Oct-04	01-Sep-34	7.5	0	$1,650.15	360	360	0	1	7.5			0	0	0
611011560	0014048540	STD	AA+	SFR	OO	CO	1082	306000	305,778.53	01-Oct-04	01-Sep-34	7.625	0	$2,165.85	360	360	95.5	1	7.625			0	0	0
611011564	0014146807	STD	AA+	SFR	OO	PUR	1082	413600	413,277.35	01-Oct-04	01-Sep-34	7.25	0	$2,821.48	360	360	3854.73	1	7.25			0	0	0
611011572	0014088439	LMN	AA+	U24	NO	CO	1082	380000	379,680.75	01-Oct-04	01-Sep-34	6.875	0	$2,496.33	360	360	0	4	6.875			0	0	0
611011574	0014185821	LMN	B	SFR	OO	PUR	1082	61800	61761.4	01-Oct-04	01-Sep-34	8.35	6.6	$468.63	360	360	370.23	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
611011579	0014043681	STD	C	SFR	OO	CO	1082	154400	154286.55	01-Oct-04	01-Sep-34	7.55	6.05	$1,084.88	360	360	1252.64	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55

pool_number	loan_number	margin	mortgage_rate	property_state	property_zip	first_due_date	rate_change_date	sales_price	appraisal_value	purchase_amount	ltv_at_origination	second_lien	combined_ltv	gross_current_actual_balance	paid_to_date	next_payment_due_date	property_months	property_type	assumable	balloon	interest_only	mi_coverage	mi_certificate	property_zip_4	product_type
561000643	0014047047	0	478.34	FL	339553000	23-Aug-04	6	0	96000	96000	78.04	0	78.04	72938.37	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
561000655	0014099386	8.15	1239.92	FL	34981	23-Aug-04	6	0	196000	196000	85	0	85	166491.57	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3215		691	ARM
561000656	0014177828	8.3	830.26	FL	321184906	31-Aug-04	6	0	220000	220000	50	0	50	110000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
561000669	0014072847	6.4	775.63	FL	347445386	26-Aug-04	6	161400	155000	155000	80	0	80	124000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
561000672	0014097422	7.75	1948.64	FL	334051103	23-Aug-04	6	340000	345000	340000	80	0	80	272000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
561000674	0014153399	7.7	572.15	FL	349943709	27-Aug-04	6	107000	108000	108000	75	0	75	80250	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	3215		631	ARM
561000677	0014097745	7.4	553.35	FL	320658685	23-Aug-04	6	99900	102000	102000	80	0	100	79920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	635	22-Sep-04	631	ARM
561000679	0014061923	7.55	614.46	FL	335436739	12-Aug-04	6	176000	178000	178000	49.69	0	49.69	87383.41	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
561000681	0014197909	0	713.71	FL	320435294	31-Aug-04	6	143000	145000	145000	80	0	100	114400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	635	22-Sep-04	401	FXD
561000695	0014066054	7.25	1013.03	FL	327657000	19-Aug-04	6	0	198000	198000	75	0	75	148500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
561000699	0014080758	7.9	617.78	FL	34221	17-Aug-04	6	255000	258000	258000	33.33	0	33.33	84941.8	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
561000719	0014182521	7.25	570.3	FL	33604	30-Aug-04	6	104500	111000	111000	80	0	100	83600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
561000725	0014128128	7.4	736.69	FL	322054613	23-Aug-04	6	133000	133000	133000	80	0	80	106319.44	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
561000744	0014166268	7.75	702.08	FL	321647020	31-Aug-04	6	0	145000	145000	67.59	0	67.59	97930.84	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
561000748	0014181564	7.45	1156.97	FL	329402335	30-Aug-04	6	221707	240000	240000	75	0	75	166280	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
561000774	0014187371	8.8	903.95	FL	339054307	31-Aug-04	6	127094	129000	129000	90	0	90	114384	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
311009552	0014001341	6.3	1894.06	NY	11756	17-Aug-04	2	382500	385000	385000	80	0	100	306000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311009553	0014005540	0	685.52	NY	11758	17-Aug-04	2	382500	385000	385000	100	20	100	76500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
311009802	0014040083	0	1580.86	NY	11720	09-Aug-04	2	275830	303000	303000	80	0	80	220664	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	3363	19-Aug-04	401	FXD
311010228	0014049555	0	1345.8	NY	11691	16-Aug-04	2	0	270000	270000	64.81	0	64.81	175000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311010657	0014058549	6.45	1273.29	NY	11967	16-Aug-04	2	0	270000	270000	75	0	75	202500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311010728	0013953039	6.99	1196.34	NY	11717	09-Aug-04	2	0	260000	260000	69.23	0	69.23	179852.16	01-Oct-04	01-Nov-04	0	None	Y	0	D	1794	19-Aug-04	631	ARM
311010809	0014084727	0	2512.31	NY	11208	20-Aug-04	2	0	420000	420000	90	0	90	378000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		491	FXD
311010821	0014019772	0	853.6	NY	123095731	10-Aug-04	2	0	134000	134000	90	0	90	120512.71	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	2827	23-Aug-04	491	FXD
311010822	0014101539	7.55	2739.6	NY	11208	18-Aug-04	2	410500	415000	415000	94.98	0	94.98	389900	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
311010955	0014034078	0	1140.87	MA	02126	13-Aug-04	3	0	260000	260000	67.31	0	67.31	175000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1		401	FXD
311010959	0014030399	9.45	2411.16	NJ	08904	10-Aug-04	5	0	360000	360000	80	0	80	288000	01-Sep-04	01-Oct-04	0	None	Y	0	D	756	20-Aug-04	631	ARM
311011068	0013984901	7.6	1906.4	NY	10705	04-Aug-04	2	0	360000	360000	75	0	75	269803.6	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
311011069	0014054183	0	1270.72	NY	104624710	17-Aug-04	2	0	285000	285000	70.18	0	70.18	199820.95	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	3363	21-Sep-04	401	FXD
311011080	0014106837	0	1850.69	NY	11003	19-Aug-04	2	330000	335000	335000	75	0	75	247500	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011112	0014017552	0	744.89	NY	11702	09-Aug-04	2	0	440000	440000	23.18	0	23.18	102000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011172	0014080626	0	1765.4	NY	11221	20-Aug-04	2	0	400000	400000	68.75	0	68.75	274723.25	01-Oct-04	01-Nov-04	12	Standard	Y	0	A	1		401	FXD
311011184	0013982335	6.3	1892.57	NY	112081816	16-Aug-04	2	382200	392000	415000	80	0	100	305760	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
311011185	0013983267	0	663.77	NY	112081816	16-Aug-04	2	382200	392000	415000	100	20	100	76440	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		501	FXD
311011195	0014093090	6.4	2502.02	NY	114161827	17-Aug-04	2	520000	500000	500000	80	0	95	399631.31	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
311011255	0014085278	7.85	1591.34	NJ	07740	20-Aug-04	5	0	410000	410000	53.66	0	53.66	220000	01-Sep-04	01-Oct-04	0	None	Y	0	D	2877	03-Sep-04	631	ARM
311011260	0014017289	0	1877.75	NY	114161106	09-Aug-04	2	0	390000	390000	75	0	75	292243.19	01-Oct-04	01-Nov-04	12	Standard	Y	0	A	2246	03-Sep-04	401	FXD
311011268	0014048797	0	1062.05	NY	11230	16-Aug-04	2	0	850000	850000	54.77	15.88	54.77	135000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
311011278	0013991302	8.2	2116.15	NY	11416	05-Aug-04	2	0	405000	405000	69.88	0	69.88	283000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311011285	0014084792	0	1511.77	NY	11798	18-Aug-04	2	220000	225000	225000	95	0	95	209000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
311011317	0014074918	0	1660.53	NY	10703	18-Aug-04	2	0	550000	550000	40	0	40	220000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011319	0014200406	0	491.03	NY	11798	01-Sep-04	2	280000	280000	280000	100	20	100	55975.17	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		501	FXD
311011326	0014005102	0	1212.33	NY	11767	09-Aug-04	2	0	606000	606000	24.75	0	24.75	149918.92	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	2246	02-Sep-04	401	FXD
311011344	0014045249	0	2435.8	NY	106062305	13-Aug-04	2	0	600000	600000	56.67	0	56.67	340000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011356	0014057756	0	1911.18	NY	11772	16-Aug-04	2	0	340000	340000	80	0	80	271800.15	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
311011399	0014021901	0	1075.22	NY	11784	10-Aug-04	2	0	340000	340000	50.29	0	50.29	171000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011412	0014039770	9.6	2603.85	NY	10459	13-Aug-04	2	0	390000	390000	78.72	0	78.72	307000	01-Sep-04	01-Oct-04	0	None	Y	0	D	3224	20-Aug-04	631	ARM
311011419	0014044879	8.4	1114.19	NY	11763	18-Aug-04	2	0	195000	195000	75	0	75	146159.58	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
311011459	0014080279	5.75	898.7	NY	11746	18-Aug-04	2	0	315000	315000	48.89	0	48.89	154000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
311011463	0013994058	0	2200.74	NY	11746	06-Aug-04	2	0	610000	610000	57.38	0	57.38	350000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	756	18-Aug-04	401	FXD
311011476	0014139679	0	830.79	NY	11432	30-Aug-04	2	0	305000	305000	40.98	0	40.98	125000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011479	0014042956	6.9	889.11	NY	11783	18-Aug-04	2	0	435000	435000	31.03	0	31.03	134887.14	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
311011483	0014068613	0	1433.85	NY	11691	17-Aug-04	2	0	252000	252000	80	0	80	201455.55	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
311011502	0014158281	0	2117.5	NY	11236	31-Aug-04	2	0	420000	420000	85	0	85	357000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		491	FXD
311011506	0014130439	5.99	3494.17	NY	10803	01-Sep-04	2	0	890000	890000	78.65	0	78.65	700000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		671	ARM
311011510	0014102263	0	1755.21	NY	11971	18-Aug-04	2	0	350000	350000	70	0	70	245000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011513	0014083398	6.99	2093.59	NY	112283321	19-Aug-04	2	0	525000	525000	60	0	60	315000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
311011525	0014052492	0	969.59	NY	12603	18-Aug-04	2	0	295000	295000	54.24	0	54.24	159843.74	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
311011539	0014081053	0	1742.48	NY	11203	19-Aug-04	2	0	360000	360000	78.61	0	78.61	283000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		401	FXD
311011557	0014109888	0	1650.15	NY	10469	19-Aug-04	2	295000	295000	295000	80	0	80	236000	01-Sep-04	01-Oct-04	12	Standard	Y	0	A	1		401	FXD
311011560	0014048540	0	2165.85	NY	11435	16-Aug-04	2	0	340000	340000	90	0	90	306000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	2827	20-Aug-04	491	FXD
311011564	0014146807	0	2821.48	NY	11746	25-Aug-04	2	517000	525000	525000	80	0	100	413600	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011572	0014088439	0	2496.33	NY	125675541	17-Aug-04	2	0	475000	475000	80	0	80	380000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
311011574	0014185821	8.35	488.63	NY	13849	30-Aug-04	2	77274	78000	78000	79.98	0	79.98	61800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
311011579	0014043681	7.55	1084.88	CT	06770	20-Aug-04	6	0	193000	193000	80	0	80	154400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM

Deal Number	Pool Number	Mtg Product Type	Lien Position	Sq Footage	OMC Score	Funds Wired Date	Subordinate Lien Amount	Prepay Penalty	Interest Only %	Mortgage Credit Score	Loan ID	Rounding Method Code	Transaction Type	Pricing Type	Piggyback	Foreclosure Stop Code	Zip Code	Convertible	Review Type	AVM Calc Value	S&P Assets Verification	S&P Income Verification	Borrower Self Employed
561000643	0014047047	30 Yr Fixed	1	1168	652	23-Aug-04	0	0	0	626976	0		National Accounts	05	0	0	4.339041096	0		Desk	96000		Y	N
561000655	0014099386	2 Yr Fixed / Adj / 30 Yr	1	1355	561	23-Aug-04	0	0	0	626977	U		National Accounts	02	0	0	2.839135654	0		Desk	196000		V	N
561000656	0014177828	2 Yr Fixed / Adj / 30 Yr	1	1943	516	31-Aug-04	0	0	0	634331	U		National Accounts	01	0	0	2.186363636			Desk	220000		V	Y
561000669	0014072847	2 Yr Fixed / Adj / 30 Yr	1	1336	655	26-Aug-04	0	0	0	628772	U		National Accounts	05	0	0	2.455645161	0		Desk	155000	Y	V	N
561000672	0014097422	2 Yr Fixed / Adj / 30 Yr	1	2584	624	23-Aug-04	0	0	0	626978	U		National Accounts	05	0	0	-0.393566176	0		Desk	340000	Y	Y	N
561000674	0014153399	2 Yr Fixed / Adj / 30 Yr	1	912	526	27-Aug-04	0	0	0	630212	U		National Accounts	05	0	0	4.109034268	0		Desk	108000	Y	Y	N
561000677	0014097745	2 Yr Fixed / Adj / 30 Yr	1	1267	605	22-Sep-04	0	0	0	640166	U		National Accounts	03	1	0	0.76951952			Desk	102000	Y	Y	N
561000679	0014061923	2 Yr Fixed / Adj / 30 Yr	1	1487	574	12-Aug-04	0	0	0	623170	U		National Accounts	05	0	0	2.646083476	0		Desk	178000	Y	Y	N
561000681	0014197909	30 Yr Fixed	1	1511	671	22-Sep-04	0	0	0	640168	0		National Accounts	05	1	0	0.537587413			Desk	145000	Y	Y	N
561000695	0014066054	2 Yr Fixed / Adj / 30 Yr	1	2256	563	19-Aug-04	0	0	0	625956	U		National Accounts	05	0	0	0.38047138	0		Desk	198000		Y	N
561000699	0014080758	2 Yr Fixed / Adj / 30 Yr	1	2047	500	17-Aug-04	0	0	0	626982	U		National Accounts	05	0	0	4.703235294	0		Desk	258000	Y	Y	N
561000719	0014182521	2 Yr Fixed / Adj / 30 Yr	1	1210	647	30-Aug-04	0	0	0	632617	U		National Accounts	05	1	0	3.507177033			Desk	111000	Y	V	N
561000725	0014128128	2 Yr Fixed / Adj / 30 Yr	1	1488	621	23-Aug-04	0	0	0	628773	U		National Accounts	05	0	0	0.619360902	0		Desk	133000	Y	V	N
561000744	0014166268	2 Yr Fixed / Adj / 30 Yr	1	1450	529	31-Aug-04	0	0	0	634332	U		National Accounts	05	0	0	1.831632653			Desk	145000		Y	N
561000748	0014181564	2 Yr Fixed / Adj / 30 Yr	1	2314	592	30-Aug-04	0	0	0	631444	U		National Accounts	05	0	0	1.125811884	0		Desk	240000	Y	V	N
561000774	0014187371	2 Yr Fixed / Adj / 30 Yr	1	1635	565	31-Aug-04	0	0	0	634334	U		National Accounts	05	0	0	2.779899287			Desk	129000	Y	Y	N
311009552	0014001341	2 Yr Fixed / Adj / 30 Yr	1	1588	683	17-Aug-04	0	0	0	626425	U		Wholesale	03	1	0	0.328143791	0		Desk	385000	Y	V	Y
311009553	0014005540	Second / 30 Yr Fixed	2	1588	683	17-Aug-04	306000	0	0	626426	0		Wholesale	03	1	0	0	0		Desk	385000	Y	V	Y
311009802	0014040083	30 Yr Fixed	1	1685	619	19-Aug-04	0	0	0	625957	0		Wholesale	02	0	0	0.278704274	0		Desk	303000	Y	V	Y
311010228	0014049555	30 Yr Fixed	1	1206	511	16-Aug-04	0	0	0	625958	0		Wholesale	01	0	0	2.968582857	0		Desk	270000		Y	N
311010657	0014058549	2 Yr Fixed / Adj / 30 Yr	1	1170	599	16-Aug-04	0	0	0	626428	U		Wholesale	02	0	0	1.471604938	0		Desk	270000		V	Y
311010728	0013953039	2 Yr Fixed / Adj / 30 Yr	1	1283	664	19-Aug-04	0	0	0	625959	U		Wholesale	05	0	0	0.341666667	0		Desk	260000		V	Y
311010809	0014084727	30 Yr Fixed	1	2080	622	20-Aug-04	0	0	0	626983	0		Wholesale	05	0	0	2.546296296	0		Desk	420000		V	N
311010821	0014019772	30 Yr Fixed	1	1038	608	23-Aug-04	0	0	0	626984	0		Wholesale	03	0	0	0.509950249	0		Tdesk	134000		Y	N
311010822	0014101539	2 Yr Fixed / Adj / 30 Yr	1	2000	651	18-Aug-04	0	0	0	625960	U		Wholesale	02	0	0	2.40074378	0		Desk	415000	Y	Y	N
311010955	0014034078	30 Yr Fixed	1	1344	597	11-Aug-04	0	0	0	624200	0		Wholesale	02	0	0	0.784285714	0		Desk	260000		Y	N
311010959	0014030399	2 Yr Fixed / Adj / 30 Yr	1	2480	527	20-Aug-04	0	0	0	626429	U		Wholesale	05	0	0	0.196180556	0		Desk	360000		V	Y
311011068	0013984901	2 Yr Fixed / Adj / 30 Yr	1	1968	558	04-Aug-04	0	0	0	620938	U		Wholesale	05	0	0	2.57962963	0		Desk	350000		Y	N
311011069	0014054183	30 Yr Fixed	1	1322	640	21-Sep-04	0	0	0	639596	0		Wholesale	03	0	0	0.3075			Desk	285000		Y	N
311011080	0014106637	30 Yr Fixed	1	1344	542	19-Aug-04	0	0	0	626431	0		Wholesale	01	0	0	3.433939394	0		Desk	335000	Y	V	N
311011112	0014017552	30 Yr Fixed	1	2254	599	09-Aug-04	0	0	0	623650	0		Wholesale	02	0	0	2.602941176	0		Desk	440000		V	N
311011172	0014080626	30 Yr Fixed	1	1960	665	20-Aug-04	0	0	0	626985	0		Wholesale	02	0	0	4.050909091	0		Desk	400000		V	N
311011184	0013982335	2 Yr Fixed / Adj / 30 Yr	1	2080	707	16-Aug-04	0	0	0	625963	U		Wholesale	03	1	0	2.047030351	0		Tdesk	415000	Y	V	Y
311011185	0013983267	Second / 30 Yr Fixed	2	2080	707	16-Aug-04	305760	0	0	625964	0		Wholesale	03	1	0	0	0		Tdesk	415000	Y	V	Y
311011195	0014093090	2 Yr Fixed / Adj / 30 Yr	1	2760	630	17-Aug-04	0	0	0	625965	U		Wholesale	05	1	0	3.88875	0		Desk	500000	Y	V	Y
311011255	0014085278	2 Yr Fixed / Adj / 30 Yr	1	4368	573	03-Sep-04	0	0	0	633843	U		Wholesale	02	0	0	0.256818182			Tdesk	410000		V	Y
311011260	0014017289	30 Yr Fixed	1	1866	620	03-Sep-04	0	0	0	633844	0		Wholesale	02	0	0	0.21025641			Desk	390000		Y	N
311011268	0014048797	Second / 30 Yr Fixed	2	3136	640	16-Aug-04	330568	0	0	624878	0		Wholesale	05	0	0	2.288888889	0		Desk	850000		V	N
311011278	0013991302	2 Yr Fixed / Adj / 30 Yr	1	1566	607	05-Aug-04	0	0	0	621420	U		Wholesale	01	0	0	3.160777385	0		Desk	405000		Y	N
311011285	0014084792	30 Yr Fixed	1	1729	657	16-Aug-04	0	0	0	626432	0		Wholesale	05	0	0	4.29138756	0		Desk	225000	Y	Y	N
311011317	0014074918	30 Yr Fixed	1	2622	567	18-Aug-04	0	0	1	626986	0		Wholesale	01	0	0	2.717045455	0		Desk	550000		Y	N
311011319	0014200406	Second / 30 Yr Fixed	2	1997	671	01-Sep-04	224000	0	0	634336	0		Wholesale	05	1	0	0			Desk	280000	Y	V	Y
311011328	0014005102	30 Yr Fixed	1	2481	519	02-Sep-04	0	0	0	633339	0		Wholesale	05	0	0	0.41			Desk	606000		V	N
311011344	0014045249	30 Yr Fixed	1	3392	658	13-Aug-04	0	0	0	625968	0		Wholesale	05	0	0	4.427941176	0		Field	600000		V	N
311011356	0014057756	30 Yr Fixed	1	2867	603	16-Aug-04	0	0	0	625969	0		Wholesale	05	0	0	2.323529412	0		Desk	340000		V	N
311011399	0014021901	30 Yr Fixed	1	2196	600	10-Aug-04	0	0	0	623180	0		Wholesale	05	0	0	3.909356725	0		Desk	340000		Y	N
311011412	0014039770	2 Yr Fixed / Adj / 30 Yr	1	3120	519	20-Aug-04	0	0	0	626433	U		Wholesale	05	0	0	0.200325733	0		Desk	390000		Y	N
311011419	0014044879	3 Yr Fixed / Adj / 30 Yr	1	936	530	17-Aug-04	0	0	0	625970	U		Wholesale	05	0	0	1.927521368	0		Desk	195000		Y	N
311011459	0014080279	3 Yr Fixed / Adj / 30 Yr	1	1123	668	18-Aug-04	0	0	0	626987	U		Wholesale	05	0	0	2.261363636	0		Desk	315000		V	N
311011463	0013994058	30 Yr Fixed	1	3226	633	18-Aug-04	0	0	0	625468	0		Wholesale	05	0	0	0.175714286	0		Desk	610000		V	Y
311011476	0014139679	30 Yr Fixed	1	1328	595	30-Aug-04	0	0	0	633341	0		Wholesale	05	0	0	3.892			Desk	305000		V	N
311011479	0014042956	2 Yr Fixed / Adj / 30 Yr	1	1354	518	18-Aug-04	0	0	0	625972	U		Wholesale	05	0	0	3.764074074	0		Desk	435000		Y	N
311011483	0014068813	30 Yr Fixed	1	1180	603	17-Aug-04	0	0	0	625973	0		Wholesale	05	0	0	3.872619048	0		Desk	252000		V	N
311011502	0014158281	30 Yr Fixed	1	1832	732	31-Aug-04	0	0	0	633342	0		Wholesale	05	0	0	2.004201681			Desk	420000		Y	N
311011506	0014130439	Interest Only (5 Yr) / 2 Yr Fixe	1	3140	609	01-Sep-04	0	0	0	634338	U		Wholesale	05	0	0	2.222857143			Desk	890000		Y	Y
311011510	0014102283	30 Yr Fixed	1	832	637	18-Aug-04	0	0	0	626434	0		Wholesale	05	0	0	2.63877551	0		Tdesk	350000		V	Y
311011513	0014083398	2 Yr Fixed / Adj / 30 Yr	1	1312	547	19-Aug-04	0	0	0	626435	U		Wholesale	05	0	0	1.495238095	0		Desk	525000		V	N
311011525	0014052492	30 Yr Fixed	1	1872	673	18-Aug-04	0	0	0	624888	0		Wholesale	05	0	0	4.5078125	0		Desk	295000		Y	N
311011539	0014081053	30 Yr Fixed	1	1818	848	19-Aug-04	0	0	0	626436	0		Wholesale	05	0	0	2.613957597	0		Desk	360000		V	N
311011557	0014109888	30 Yr Fixed	1	1080	608	19-Aug-04	0	0	0	626437	0		Wholesale	05	0	0	2.794491525	0		Desk	295000	Y	Y	N
311011560	0014048540	30 Yr Fixed	1	1615	598	20-Aug-04	0	0	0	626438	0		Wholesale	05	0	0	0.200980392	0		Desk	340000		Y	N
311011564	0014146807	30 Yr Fixed	1	1544	749	25-Aug-04	0	0	0	629421	0		Wholesale	05	1	0	0.378384913	0		Desk	525000	Y	Y	N
311011572	0014088439	30 Yr Fixed	1	3248	674	17-Aug-04	0	0	0	625975	0		Wholesale	05	0	0	2.411486842	0		Desk	475000		V	Y
311011574	0014185021	2 Yr Fixed / Adj / 30 Yr	1	2179	574	30-Aug-04	0	0	0	633343	U		Wholesale	05	0	0	3.306375405			Desk	78000	Y	V	N
311011579	0014043681	2 Yr Fixed / Adj / 30 Yr	1	1116	586	20-Aug-04	0	0	0	626989	U		Wholesale	05	0	0	3.277202073	0		Desk	193000		Y	N

loan number	pool number	S&P High Cost Coverage	S&P Appraisal	borrower insta	borrower time	borrower time	co-mortgage	co-mortgage	hmda occ	Group	investor id	investor q
561000643	0014047047		Full	U	0	9			15	Group 1		
561000655	0014099386		Full	U	5	1			111	Group 2		
561000656	0014177828		Full	M	30	32			127	Group 2		
561000669	0014072847		Full	M	3	4			97	Group 1		
561000672	0014097422		Full	U	6.5	5			99	Group 2		
561000674	0014153399		Full	U	6.5	0			85	Group 1		
561000677	0014097745		Full	M	4	0			19	Group 1		
561000679	0014061923		Full	U	22	2			101	Group 2		
561000681	0014197909		Full	M	3.25	2			19	Group 2		
561000695	0014066054		Full	M	0.5	3			117	Group 1		
561000699	0014080758		Full	M	18	7			81	Group 1		
561000719	0014182521		Full	U	2.166666	7			57	Group 2		
561000725	0014128128		Full	U	5	0			31	Group 1		
561000744	0014186269		Full	M	9	4	2	M	35	Group 1		
561000748	0014181564		Full	M	1.666666	0			9	Group 1		
561000774	0014187371		Full	M	0.833333	1			71	Group 1		
611009552	0014001341		Full	M	8.666666	5			59	Group 2		
611009553	0014005540		Full	M	8.666666	5			59	Group 2		
611009802	0014040083		Full	U	20	0			103	Group 1		
611010228	0014049555		Full	M	15.583333	6	2	M	81	Group 2		
611010657	0014058549		Full	M	17.416666	13			103	Group 1		
611010728	0013953039		Full	M	4	7			103	Group 1		
611010809	0014084727		Full	M	3	1	2	M	47	Group 1		
611010821	0014019772		Full	M	25	0	2	M	93	Group 2		
611010822	0014101539		Full	U	5	2			47	Group 1		
611010955	0014034078		Full	U	24	5			25	Group 2		
611010959	0014030399		Full	M	3	8			23	Group 2		
611011068	0013984901		Full	M	18	6			119	Group 2		
611011069	0014054183		Full	M	23	6	2	M	5	Group 1		
611011080	0014106637		Full	M	7	5			59	Group 1		
611011112	0014017552		Full	U	2	0			103	Group 1		
611011172	0014080626		Full	U	15	5			47	Group 2		
611011184	0013982335		Full	U	5.166666	10			47	Group 1		
611011185	0013983267		Full	U	5.166666	10			47	Group 2		
611011195	0014093090		Full	M	8.166666	5	3	M	81	Group 1		
611011255	0014085278		Full	M	20	10			25	Group 2		
611011260	0014017289		Full	M	12	6	2	M	81	Group 2		
611011268	0014048797		Full	M	8	26	1	M	47	Group 2		
611011278	0013991302		Full	M	15	9	2	M	81	Group 1		
611011285	0014084792		Full	U	9	0			103	Group 1		
611011317	0014074918		Full	M	20	10	2	M	119	Group 2		
611011319	0014200406		Full	U	3.75	8			103	Group 2		
611011326	0014005102		Full	M	2	27			103	Group 1		
611011344	0014045249		Full	U	3	6			119	Group 1		
611011358	0014057756		Full	M	3	1	2	M	103	Group 1		
611011399	0014021901		Full	M	17.5	15	2	M	103	Group 1		
611011412	0014039770		Full	M	2	25	1	M	5	Group 1		
611011419	0014044879		Full	U	18	3			103	Group 1		
611011459	0014080279		Full	S	5	2			103	Group 1		
611011463	0013994058		Full	M	10	5			103	Group 2		
611011478	0014139679		Full	U	4	2			81	Group 1		
611011479	0014042956		Full	M	2	42	2	M	59	Group 1		
611011483	0014068613		Full	M	3	7			81	Group 2		
611011502	0014158281		Full	M	4	4			47	Group 1		
611011508	0014130439		Full	M	27.083333	32			119	Group 2		
611011510	0014102263		Full	U	6	14			103	Group 1		
611011513	0014083398		Full	M	1.083333	5			47	Group 1		
611011525	0014052492		Full	M	20	37	2	M	103	Group 2		
611011539	0014081053		Full	M	3	3			47	Group 2		
611011557	0014109888		Full	M	8	4			5	Group 1		
611011560	0014048540		Full	U	3	1			81	Group 2		
611011564	0014146807		Full	U	2	3	2	U	103	Group 2		
611011572	0014088439		Full	M	12	20			27	Group 2		
611011574	0014185821		Full	M	1	2			77	Group 1		
611011579	0014043681		Full	M	5	3			9	Group 1		

pool number	loan number	documentation	risk grade	property type	occupancy	loan purpose	origination date	original loan amount	current scheduled balance	first payment date	maturity date	current interest rate	margin	current periodic cap	original term	amortization term	escrow balance	number of units	original interest rate	first rate adjustment date	next payment change date	first rate adjustment cap	periodic cap	lifetime rate ceiling
611011580	0014093983	LMN	AA+	SFR	OO	PUR	1082	228000	227872.84	01-Oct-04	01-Sep-34	8.9	0	$1,818.16	360	360	196.09	1	8.9			0	0	0
611011594	0014067029	STD	AA+	SFR	OO	CO	1082	365750	365,412.88	01-Oct-04	01-Sep-34	6.4	0	$2,287.79	360	360	0	1	6.4			0	0	0
611011598	0014117485	STD	AA+	SFR	OO	CO	1082	220000	219,793.26	01-Oct-04	01-Sep-34	6.3	0	$1,381.74	360	360	2058.42	1	6.3			0	0	0
611011602	0014083681	LMN	AA+	SFR	OO	CO	1082	266000	265761.86	01-Oct-04	01-Sep-34	6.55	5.05	$1,690.06	360	360	1733.44	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
611011612	0014072524	LMN	AA+	SFR	OO	CO	1082	212500	212324.09	01-Oct-04	01-Sep-34	6.95	4.94	$1,406.64	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
611011624	0014181341	LMN	AA+	SFR	OO	PUR	1082	467200	466,765.18	01-Oct-04	01-Sep-34	6.35	0	$2,907.09	360	360	4963.54	1	6.35			0	0	0
611011641	0014083224	STD	AA+	SFR	OO	CO	1082	308000	307,729.58	01-Oct-04	01-Sep-34	6.65	5.32	$1,977.25	360	360	565.01	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
611011654	0014074728	LMN	AA+	SFR	OO	R&T	1082	260000	259784.95	01-Oct-04	01-Sep-34	6.5	0	$1,643.38	360	360	2671.1	1	6.5			0	0	0
611011658	0014082671	LMN	AA+	SFR	OO	CO	1082	175000	174,890.67	01-Oct-04	01-Sep-34	8.35	0	$1,327.04	360	360	0	1	8.35			0	0	0
611011662	0014074223	LMN	AA+	SFR	OO	CO	1082	344000	343,597.10	01-Oct-04	01-Sep-34	6.4	4.4	$2,151.74	360	360	4383.82	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
611011674	0014093678	LMN	AA+	U24	OO	PUR	1082	75000	74,977.32	01-Oct-04	01-Sep-34	11.75	0	$757.08	360	360	0	2	11.75			0	0	0
611011686	0014081756	LMN	AA	SFR	OO	R&T	1082	295800	295557.06	01-Oct-04	01-Sep-34	6.99	0	$1,965.98	360	360	6453.12	1	6.99			0	0	0
611011692	0014187413	STD	AA+	SFR	OO	CO	1082	320000	319735.1	01-Oct-04	01-Sep-34	6.95	0	$2,118.23	360	360	1752.1	1	6.95			0	0	0
611011703	0014166599	STD	AA+	SFR	OO	PUR	1082	372000	371,626.12	01-Oct-04	01-Sep-34	5.95	4.2	$2,218.38	360	360	4454.95	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
611011753	0014101778	STD	AA+	SFR	OO	CO	1082	200000	199820.95	01-Oct-04	01-Sep-34	6.55	4.9	$1,270.72	360	360	516.47	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
611011759	0014130546	LMN	AA+	U24	OO	CO	1082	210000	209,790.54	01-Oct-04	01-Sep-34	5.99	4.13	$1,257.71	360	360	0	2	5.99	01-Sep-06	01-Oct-06	3	1	11.99
611011766	0014118319	STD	AA+	SFR	OO	PUR	1082	228000	227745.71	01-Oct-04	01-Sep-34	5.4	3.55	$1,280.29	360	360	0	1	5.4	01-Sep-06	01-Oct-06	3	1	11.4
611011779	0014149066	STD	B	SFR	NO	CO	1082	93750	93,715.47	01-Oct-04	01-Sep-34	10.85	7.8	$882.19	360	360	2085.87	1	10.85	01-Sep-06	01-Oct-06	3	1	16.85
611011799	0014155388	LMN	AA+	SFR	OO	CO	1082	262000	261,744.12	01-Oct-04	01-Sep-34	6.1	0	$1,587.71	360	360	3451.41	1	6.1			0	0	0
611011817	0014140511	LMN	A	SFR	OO	CO	1082	263000	262846.8	01-Oct-04	01-Sep-34	8.69	7.02	$2,057.76	360	360	3065.76	1	8.69	01-Sep-06	01-Oct-06	3	1	14.69
611011839	0014173843	LMN	AA	SFR	OO	CO	1082	280000	279,734.32	01-Oct-04	01-Sep-34	6.25	4.575	$1,724.01	360	360	2720.05	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
611011840	0014134399	STD	C	SFR	OO	CO	1082	143500	143413.07	01-Oct-04	01-Sep-34	8.5	7	$1,103.39	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
611011848	0014165476	LMN	A	SFR	OO	CO	1082	496000	495,631.90	01-Oct-04	01-Sep-34	7.5	6.25	$3,468.10	360	360	911.91	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
611011858	0014174817	STD	AA	U24	OO	CO	1082	412250	411819.58	01-Oct-04	01-Sep-34	5.75	5.2	$2,405.78	360	360	933.51	2	5.75	01-Sep-06	01-Oct-06	3	1	11.75
611011869	0014185839	LMN	AA+	U24	NO	CO	1082	408000	407691.09	01-Oct-04	01-Sep-34	7.4	5.1	$2,824.91	360	360	1283.49	2	7.4	01-Sep-06	01-Oct-06	3	1	13.4
611011897	0014152888	STD	AA+	SFR	OO	CO	1082	308000	307,646.71	01-Oct-04	01-Sep-34	5.25	3.8	$1,700.79	360	360	2471.06	1	5.25	01-Sep-07	01-Oct-07	3	1	11.25
611011923	0014186167	STD	AA+	SFR	OO	CO	1082	580000	579,433.56	01-Oct-04	01-Sep-34	6.1	0	$3,514.77	360	360	4416.7	1	6.1			0	0	0
611011932	0014172050	LMN	A	SFR	OO	CO	1082	92000	91931.72	01-Oct-04	01-Sep-34	7.5	6.45	$643.28	360	360	477.43	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
611011937	0014158323	STD	AA+	SFR	OO	CO	1082	266000	265,770.98	01-Oct-04	01-Sep-34	6.75	0	$1,725.27	360	360	1915.16	1	6.75			0	0	0
611011940	0014176101	LMN	A	SFR	OO	CO	1082	264000	263711.04	01-Oct-04	01-Sep-34	5.5	3.9	$1,498.96	360	360	1238.42	1	5.5	01-Sep-06	01-Oct-06	3	1	11.5
611011950	0014175574	STD	AA+	SFR	OO	CO	1082	175000	174737.13	01-Oct-04	01-Sep-34	6.35	0	$1,088.91	360	360	3211.4	1	6.35			0	0	0
611011970	0014178081	STD	AA+	SFR	OO	R&T	1082	157000	156861.48	01-Oct-04	01-Sep-34	6.625	0	$1,005.29	360	360	558.8	1	6.625			0	0	0
621003457	0014115034	LMN	B	SFR	OO	CO	1082	51300	51273.41	01-Oct-04	01-Sep-34	9.25	6.3	$422.03	360	360	1482.77	1	9.25	01-Sep-06	01-Oct-06	3	1	15.25
621003638	0013970389	STD	AA+	SFR	OO	CO	1082	98000	97,934.11	01-Oct-04	01-Sep-34	7.99	0	$718.41	360	360	0	1	7.99			0	0	0
621003796	0014038558	LMV	AA+	PUD	OO	PUR	1082	120000	119918.66	01-Oct-04	01-Sep-34	7.95	6.1	$876.34	360	360	1047.93	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
621003849	0014109649	STD	AA+	PUD	OO	PUR	1082	122400	122317.03	01-Oct-04	01-Sep-34	7.95	5.25	$893.87	360	360	2180.07	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
621003870	0014092423	LMN	B	SFR	OO	CO	1082	84000	83,953.15	01-Oct-04	01-Sep-34	8.9	6.9	$669.85	360	360	2282.45	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
621003914	0014102008	NDC	AA+	SFR	SH	PUR	1082	196000	195836.14	01-Oct-04	01-Sep-34	6.9	4.6	$1,290.86	360	360	2090.44	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
621003921	0014072680	STD	AA+	SFR	OO	PUR	1082	60800	60765.02	01-Oct-04	01-Sep-34	8.75	6.15	$478.31	360	360	1271.7	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
621003925	0014016679	STD	AA+	SFR	OO	CO	1082	125000	124,566.50	01-Oct-04	01-Sep-19	5.9	0	$1,048.08	180	180	0	1	5.9			0	0	0
621003938	0014073746	STD	AA+	MH1	OO	CO	1082	80750	80,688.25	01-Oct-04	01-Sep-34	7.35	5.4	$556.34	360	360	0	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
621003958	0014072342	STD	AA	CO2	OO	PUR	1082	200450	200320.87	01-Oct-04	01-Sep-34	8.2	5.95	$1,498.87	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
621003975	0014135164	STD	AA+	SFR	OO	PUR	1082	123405	123,318.77	01-Oct-04	01-Sep-34	7.8	5.9	$888.36	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
621004012	0014046296	STD	AA+	SFR	OO	CO	1082	312000	311775.32	01-Oct-04	01-Sep-34	7.65	5.9	$2,213.68	360	360	0	1	7.65	01-Sep-06	01-Oct-06	3	1	13.65
621004022	0014101869	STD	A	CO1	OO	CO	1082	90500	90439.15	01-Oct-04	01-Sep-34	7.99	0	$663.43	360	360	0	1	7.99		01-Oct-06	0	0	0
621004023	0014104368	LMN	AA+	PUD	OO	PUR	1082	212800	212656.92	01-Oct-04	01-Sep-34	7.99	0	$1,559.97	360	360	4394.55	1	7.99			0	0	0
621004040	0014053748	LMN	A	SFR	OO	PUR	1082	104300	104237.48	01-Oct-04	01-Sep-34	8.55	5.725	$805.68	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
621004048	0014115521	LMN	AA+	PUD	OO	PUR	1082	279000	278782.36	01-Oct-04	01-Sep-34	7.25	5.2	$1,903.27	360	360	5338	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
621004068	0014061998	LMN	AA+	SFR	OO	PUR	1082	178200	178080.43	01-Oct-04	01-Sep-34	8	5.65	$1,307.57	360	360	0	1	8	01-Sep-07	01-Oct-07	3	1	14
621004079	0014159115	LMN	B	SFR	OO	CO	1082	93750	93,698.62	01-Oct-04	01-Sep-34	8.8	7.4	$740.88	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
621004089	0014106025	LMN	AA+	U24	NO	CO	1082	140000	139,905.88	01-Oct-04	01-Sep-34	7.99	0	$1,026.29	360	360	0	2	7.99			0	0	0
621004104	0014153852	STD	AA	SFR	OO	CO	1082	140000	139894	01-Oct-04	01-Sep-34	7.4	0	$969.33	360	360	2446.3	1	7.4			0	0	0
621004106	0014048045	STD	AA+	SFR	OO	PUR	1082	239875	239725.14	01-Oct-04	01-Sep-34	8.35	6.2	$1,818.99	360	360	2287.42	1	8.35	01-Sep-07	01-Oct-07	3	1	14.35
621004109	0014173967	LMN	B	SFR	OO	CO	1082	126100	126,011.89	01-Oct-04	01-Sep-34	7.8	5.55	$907.76	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
621004124	0014089031	STD	AA+	SFR	OO	PUR	1082	89600	89,539.88	01-Oct-04	01-Sep-34	8	0	$657.45	360	360	1110.17	1	8			0	0	0
621004142	0014200802	LMN	AA+	U24	NO	PUR	1082	154800	154706.22	01-Oct-04	01-Sep-34	8.5	6.5	$1,190.28	360	360	0	2	8.5	01-Sep-06	01-Oct-06	3	1	14.5
621004143	0014081269	STD	AA+	SFR	OO	CO	1082	146300	146,178.89	01-Oct-04	01-Sep-34	6.95	5.2	$968.43	360	360	1283.72	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
621004152	0014105589	LMN	AA+	U24	NO	PUR	1082	229500	229,311.88	01-Oct-04	01-Sep-34	7	4.55	$1,526.87	360	360	0	3	7	01-Sep-06	01-Oct-06	3	1	13
621004243	0014200083	LMN	AA+	U24	NO	CO	1082	87000	86921.35	01-Oct-04	01-Sep-34	6.5	4.4	$549.90	360	360	0	2	6.5	01-Sep-06	01-Oct-06	3	1	12.5
621004246	0014118277	STD	AA+	PUD	OO	PUR	1082	187200	187031	01-Oct-04	01-Sep-34	7.25	0	$1,277.03	360	360	0	1	7.25			0	0	0
621004397	0014188338	STD	AA+	PUD	OO	PUR	1082	171200	171056.88	01-Oct-04	01-Sep-34	6.9	0	$1,127.52	360	360	2059	1	6.9			0	0	0
621004403	0014199483	LMN	AA+	SFR	OO	PUR	1082	153600	153,481.36	01-Oct-04	01-Sep-34	7.3	0	$1,053.04	360	360	0	1	7.3			0	0	0
621004436	0014199491	LMN	AA+	SFR	NO	PUR	1082	139400	139282.31	01-Oct-04	01-Sep-34	6.85	4.85	$913.43	360	360	0	1	6.85	01-Sep-07	01-Oct-07	3	1	12.85
631003510	0014235378	LMN	AA+	SFR	OO	PUR	1082	200000	199,834.11	01-Oct-04	01-Sep-34	6.94	4.715	$1,322.56	360	360	353.69	1	6.94	01-Sep-06	01-Oct-06	3	1	12.94
631003642	0014007579	STD	AA	SFR	OO	CO	1082	170000	169871.28	01-Oct-04	01-Sep-34	7.4	0	$1,177.05	360	360	0	1	7.4			0	0	0

Loan ID	Pool Number	Fixed Rate Portion	Original P and I	Property State	Property Zip	Origination Date	Rate Change	Sales Price	Appraised Value	Purchase Amount	Final Appraisal	Second Mtg	Combined LTV	Current Actual Balance	Note Date	Next Due Date	Prepay Months	Penalty Type	Assumable	Lease Option	Type of Unit	Units	Occupancy	Purpose	Property Type	Loan Program
611011580	0014093983	0	1818.16	NY	11433	17-Aug-04	2	285000	285000	285000	80	0	80	228000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611011594	0014067029	0	2287.79	NY	11554	17-Aug-04	2	0	385000	385000	95	0	95	365750	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
611011598	0014117485	0	1361.74	NY	11580	25-Aug-04	2	0	375000	375000	58.67	0	58.67	219793.26	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
611011602	0014083681	6.55	1690.06	NY	11717	19-Aug-04	2	0	280000	280000	95	0	95	266000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
611011612	0014072524	6.95	1406.64	NY	110962015	18-Aug-04	2	0	275000	275000	77.27	0	77.27	212500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611011624	0014181341	0	2907.09	NY	11742	31-Aug-04	2	584000	585000	585000	80	0	80	467200	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611011641	0014083224	6.65	1977.25	NY	11435	19-Aug-04	2	0	385000	385000	80	0	80	308000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
611011654	0014074728	0	1643.38	NY	11793	18-Aug-04	2	0	415000	415000	62.65	0	62.65	260000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611011658	0014082671	0	1327.04	NY	11788	19-Aug-04	2	0	565000	565000	64.88	30.97	64.88	175000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		501	FXD
611011662	0014074223	6.4	2151.74	NY	117562535	18-Aug-04	2	0	430000	430000	80	0	95	343277.88	01-Nov-04	01-Dec-04	0	None	Y	0	D	1		631	ARM
611011674	0014093678	0	757.06	NY	11416	17-Aug-04	2	500000	500000	500000	95	15	95	74977.32	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		501	FXD
611011688	0014081756	0	1965.98	NY	11778	19-Aug-04	2	0	348000	348000	85	0	85	295557.06	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		491	FXD
611011692	0014187413	0	2118.23	NY	11558	03-Sep-04	2	0	360000	400000	80	0	80	320000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611011703	0014166599	5.95	2218.38	NY	11741	27-Aug-04	2	465500	468000	468000	79.91	0	99.89	371626.12	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
611011753	0014101778	6.55	1270.72	MA	016062704	23-Aug-04	3	0	250000	250000	80	0	80	200000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
611011759	0014130546	5.99	1257.71	NY	11940	31-Aug-04	2	0	390000	390000	53.85	0	53.85	209790.54	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
611011786	0014118319	5.4	1280.29	NY	11207	20-Aug-04	2	285000	285000	285000	80	0	100	228000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611011779	0014149066	10.85	882.19	NY	13502	25-Aug-04	2	0	125000	125000	75	0	75	93750	01-Sep-04	01-Oct-04	0	None	Y	0	D	3224	03-Sep-04	631	ARM
611011799	0014155386	0	1587.71	NY	11751	31-Aug-04	2	0	330000	330000	79.39	0	79.39	262000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611011817	0014140511	8.69	2057.76	NY	119341500	30-Aug-04	2	0	295000	295000	89.15	0	89.15	263000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
611011839	0014173843	6.25	1724.01	NY	117041919	01-Sep-04	2	0	360000	360000	77.78	0	77.78	280000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611011840	0014134399	8.5	1103.39	NY	12586	30-Aug-04	2	0	205000	205000	70	0	70	143500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
611011848	0014165476	7.5	3468.1	NY	11229	31-Aug-04	2	0	620000	620000	80	0	80	496000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
611011858	0014174817	5.75	2405.78	NY	11436	01-Sep-04	2	0	485000	485000	85	0	85	412250	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
611011869	0014185839	7.4	2824.91	NY	11208	30-Aug-04	2	0	480000	480000	85	0	85	408000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
611011897	0014152888	5.25	1700.79	NY	11735	30-Aug-04	2	0	385000	385000	80	0	100	307648.71	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
611011923	0014186167	0	3514.77	NY	11733	02-Sep-04	2	0	725000	725000	80	0	80	580000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		401	FXD
611011932	0014172050	7.5	643.28	MA	01201	01-Sep-04	3	0	120000	120000	76.67	0	76.67	92000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
611011937	0014158323	0	1725.27	NY	115751236	31-Aug-04	2	0	313000	313000	84.98	0	84.98	266000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
611011940	0014176101	5.5	1498.96	NY	11235	01-Sep-04	2	0	330000	330000	80	0	80	264000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
611011950	0014175574	0	1088.91	NY	11772	01-Sep-04	2	0	290000	290000	60.34	0	60.34	174737.13	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
611011970	0014178081	0	1005.29	NY	12020	01-Sep-04	2	0	185000	185000	84.86	0	84.86	157000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		491	FXD
621003457	0014115034	9.25	422.03	FL	327735454	25-Aug-04	6	0	90000	90000	57	0	57	51273.41	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
621003638	0013970389	0	718.41	FL	331767351	02-Aug-04	6	0	98000	98000	100	0	100	98000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		491	FXD
621003796	0014038558	7.95	876.34	FL	334369412	12-Aug-04	6	150000	150000	155000	80	0	80	120000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
621003849	0014109649	7.95	893.87	FL	333218872	27-Aug-04	6	153000	153000	153000	80	0	100	122317.03	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
621003870	0014092423	8.9	669.85	FL	331624348	20-Aug-04	6	0	165000	165000	50.91	0	50.91	84000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
621003914	0014102008	6.9	1290.86	FL	331442342	18-Aug-04	6	245000	245000	245000	80	0	80	196000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
621003921	0014072680	8.75	478.31	FL	334072722	18-Aug-04	6	76000	100000	100000	80	0	80	60800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
621003925	0014016679	0	1048.08	FL	330131404	11-Aug-04	6	0	240000	240000	52.08	0	52.08	125000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		402	FXD
621003938	0014073746	7.35	556.34	FL	326265219	19-Aug-04	6	0	95000	95000	85	0	85	80688.25	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
621003958	0014072342	8.2	1498.87	FL	330095990	13-Aug-04	6	211000	233000	233000	95	0	95	200320.87	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		691	ARM
621003975	0014135164	7.8	888.36	FL	330236147	24-Aug-04	6	129900	130000	130000	95	0	95	123318.77	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
621004012	0014046296	7.65	2213.68	FL	330717367	13-Aug-04	6	0	390000	390000	80	0	80	312000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
621004022	0014101869	0	663.43	FL	330351353	23-Aug-04	6	0	150000	150000	60.33	0	60.33	90500	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
621004023	0014104368	0	1559.97	FL	330351038	18-Aug-04	6	266000	266000	266000	80	0	80	212656.92	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
621004040	0014053748	8.55	805.68	FL	336145558	19-Aug-04	6	149000	149000	149000	70	0	70	104300	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
621004048	0014115521	7.25	1903.27	FL	333128220	20-Aug-04	6	310000	315000	315000	90	0	90	279000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
621004068	0014061998	8	1307.57	FL	330635037	13-Aug-04	6	198000	198000	198000	90	0	90	178080.43	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		391	ARM
621004079	0014159115	8.8	740.88	FL	331502534	31-Aug-04	6	0	125000	125000	75	0	75	93750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
621004089	0014106025	0	1026.29	FL	331351327	19-Aug-04	6	0	250000	250000	56	0	56	139905.88	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
621004104	0014153852	0	969.33	FL	331621770	30-Aug-04	6	0	175000	175000	80	0	80	140000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
621004106	0014048045	8.35	1818.99	FL	331834319	10-Aug-04	6	252500	253000	253000	95	0	95	239875	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		391	ARM
621004109	0014173987	7.8	907.76	FL	334454487	31-Aug-04	6	0	194000	194000	65	0	65	126011.89	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
621004124	0014089031	0	657.45	FL	324045353	17-Aug-04	6	128000	130600	130600	70	0	70	89600	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
621004142	0014200802	8.5	1190.28	FL	333127007	31-Aug-04	6	172000	172000	172000	90	0	90	154800	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		691	ARM
621004143	0014081269	6.95	968.43	FL	329522617	23-Aug-04	6	0	154000	154000	95	0	95	146300	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
621004152	0014105589	7	1526.87	FL	331602921	18-Aug-04	6	270000	270000	270000	85	0	85	229500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
621004243	0014200083	6.5	549.9	FL	330215157	31-Aug-04	6	0	148500	145000	60	0	60	87000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
621004248	0014118277	0	1277.03	FL	333264506	20-Aug-04	6	234000	234000	234000	80	0	100	187031	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
621004397	0014188338	0	1127.52	FL	327141815	31-Aug-04	6	214000	214000	214000	80	0	80	171200	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
621004403	0014199483	0	1053.04	FL	330553155	31-Aug-04	6	192000	192000	192000	80	0	100	153481.36	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
621004436	0014199491	6.85	913.43	FL	331693161	31-Aug-04	6	184000	170000	170000	85	0	85	139400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		391	ARM
631003510	0014235378	6.94	1322.56	CA	91911	30-Aug-04	5	350000	350000	350000	57.14	0	57.14	200000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2957	03-Sep-04	631	ARM
631003642	0014007579	0	1177.05	CA	925969637	10-Aug-04	6	0	400000	400000	42.5	0	42.5	170000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2352	12-Aug-04	401	FXD

Loan Number	Group Number	Product Type	Lien Position	Square Footage	Borrower FICO Score	Funding Date	Original Lien Amount	Escrow Flag	Interest Only Flag	Loan Key	Origination Channel Code	Transaction Type	Property Type	Prepay Penalty	Balloon Flag	Loan to Value Ratio	Title Insurance	Convertible	Occupancy Type	Property Value	Appraisal Type	Income Verification	Borrower Self Employed Flag
611011580	0014093983	30 Yr Fixed	1	1200	567	17-Aug-04	0	0	0	626439	0	Wholesale	05	0	0	2.203508772	0		Desk	285000	Y	V	N
611011594	0014067029	30 Yr Fixed	1	1365	683	17-Aug-04	0	0	0	625472	0	Wholesale	05	0	0	1.745386193	0		Desk	385000		Y	N
611011598	0014117485	30 Yr Fixed	1	1161	671	25-Aug-04	0	0	0	629423	0	Wholesale	05	0	0	1.714545455	0		Desk	375000		Y	N
611011602	0014083661	2 Yr Fixed / Adj / 30 Yr	1	1234	751	19-Aug-04	0	0	0	628175	U	Wholesale	05	0	0	2.589661654	0		Desk	280000		V	N
611011612	0014072524	2 Yr Fixed / Adj / 30 Yr	1	1459	643	18-Aug-04	0	0	0	625977	U	Wholesale	05	0	0	2.572470588	0		Desk	275000		V	N
611011624	0014181341	30 Yr Fixed	1	3364	631	30-Aug-04	0	0	0	632621	0	Wholesale	05	0	0	1.120933219			Desk	585000	Y	V	N
611011641	0014083224	2 Yr Fixed / Adj / 30 Yr	1	1152	549	19-Aug-04	0	0	0	626440	U	Wholesale	05	0	0	5.007305195	0		Desk	385000		Y	Y
611011654	0014074728	30 Yr Fixed	1	1278	621	18-Aug-04	0	0	0	625978	0	Wholesale	05	0	0	2.72	0		Desk	415000		V	N
611011658	0014082671	Second / 30 Yr Fixed	2	2226	600	19-Aug-04	191585	0	0	626441	0	Wholesale	05	0	0	2.494285714	0		Desk	565000		V	N
611011662	0014074223	2 Yr Fixed / Adj / 30 Yr	1	2259	639	18-Aug-04	0	0	0	625979	U	Wholesale	05	1	0	0.395348837	0		Desk	430000		V	Y
611011674	0014093678	Second / 30 Yr Fixed	2	2760	630	17-Aug-04	400000	0	0	625981	0	Wholesale	05	1	0	0	0		Desk	500000	Y	V	Y
611011686	0014081756	30 Yr Fixed	1	1688	641	19-Aug-04	0	0	0	626442	0	Wholesale	05	0	0	2.432386748	0		Desk	348000		V	N
611011692	0014187413	30 Yr Fixed	1	1166	599	03-Sep-04	0	0	0	634339	0	Wholesale	05	0	0	2.5046875			Tdesk	400000		Y	N
611011703	0014166599	2 Yr Fixed / Adj / 30 Yr	1	2545	655	27-Aug-04	0	0	0	633346	U	Wholesale	05	1	0	0.259408602			Desk	468000	Y	Y	N
611011753	0014101778	2 Yr Fixed / Adj / 30 Yr	1	1455	572	23-Aug-04	0	0	0	630222	U	Wholesale	05	0	0	2.92375	0		Desk	250000		Y	N
611011759	0014130546	2 Yr Fixed / Adj / 30 Yr	1	2496	616	31-Aug-04	0	0	0	633349	U	Wholesale	05	0	0	1.903571429			Field	390000		V	N
611011768	0014118319	2 Yr Fixed / Adj / 30 Yr	1	1904	735	20-Aug-04	0	0	0	626991	U	Wholesale	05	1	0	2.823245614	0		Desk	285000	Y	Y	N
611011779	0014149066	2 Yr Fixed / Adj / 30 Yr	1	1248	520	03-Sep-04	0	0	0	633847	U	Wholesale	01	0	0	0.656			Desk	125000		Y	N
611011799	0014155386	30 Yr Fixed	1	1245	670	31-Aug-04	0	0	0	632623	0	Wholesale	05	0	0	3.828244275			Desk	330000		V	N
611011817	0014140511	2 Yr Fixed / Adj / 30 Yr	1	874	570	30-Aug-04	0	0	0	633353	U	Wholesale	02	0	0	2.591254753			Desk	295000		V	N
611011839	0014173843	2 Yr Fixed / Adj / 30 Yr	1	2014	630	01-Sep-04	0	0	0	634343	U	Wholesale	05	0	0	2.489285714			Desk	360000		V	N
611011840	0014134399	2 Yr Fixed / Adj / 30 Yr	1	1584	524	30-Aug-04	0	0	0	631465	U	Wholesale	05	0	0	2.682020906	0		Desk	205000		Y	N
611011848	0014165476	2 Yr Fixed / Adj / 30 Yr	1	2043	538	31-Aug-04	0	0	0	634345	U	Wholesale	05	0	0	3.296875			Desk	620000		V	N
611011858	0014174817	2 Yr Fixed / Adj / 30 Yr	1	2704	536	01-Sep-04	0	0	0	633355	U	Wholesale	05	0	0	2.383262583			Tdesk	485000		Y	N
611011869	0014185839	2 Yr Fixed / Adj / 30 Yr	1	2042	632	30-Aug-04	0	0	0	633357	U	Wholesale	05	0	0	1.383578431			Desk	480000		V	N
611011897	0014152888	3 Yr Fixed / Adj / 30 Yr	1	1340	699	30-Aug-04	0	0	0	631468	U	Wholesale	05	1	0	3.409090909	0		Desk	385000		Y	N
611011923	0014186167	30 Yr Fixed	1	2095	628	02-Sep-04	0	0	0	633849	0	Wholesale	05	0	0	1.467241379			Tdesk	725000		Y	N
611011932	0014172050	2 Yr Fixed / Adj / 30 Yr	1	1936	533	01-Sep-04	0	0	0	634347	U	Wholesale	01	0	0	3.600543478			Desk	120000		V	Y
611011937	0014158323	30 Yr Fixed	1	1936	624	31-Aug-04	0	0	0	634348	0	Wholesale	05	0	0	4.547977444			Tdesk	313000		Y	N
611011940	0014176101	2 Yr Fixed / Adj / 30 Yr	1	1535	683	01-Sep-04	0	0	0	633360	U	Wholesale	05	0	0	2.444128788			Desk	330000		V	N
611011950	0014175574	30 Yr Fixed	1	1937	600	01-Sep-04	0	0	0	633361	0	Wholesale	05	0	0	3.597714286			Desk	290000		Y	N
611011970	0014178081	30 Yr Fixed	1	1568	631	01-Sep-04	0	0	0	634350	0	Wholesale	05	0	0	3.000955414			Desk	185000		Y	N
621003457	0014115034	2 Yr Fixed / Adj / 30 Yr	1	1298	524	25-Aug-04	0	0	0	628182	U	Wholesale	01	0	0	2.101364522	0		Desk	90000		V	Y
621003638	0013970389	30 Yr Fixed	1	980	710	02-Aug-04	0	0	0	619905	0	Wholesale	02	0	0	5.494897959	0		Desk	98000		Y	N
621003796	0014038558	2 Yr Fixed / Adj / 30 Yr	1	1406	576	12-Aug-04	0	0	0	624211	U	Wholesale	05	0	0	3.05	0		Desk	155000	Y	X	N
621003849	0014109649	2 Yr Fixed / Adj / 30 Yr	1	1117	610	27-Aug-04	0	0	0	634352	U	Wholesale	05	1	0	2.196895425			Desk	153000	Y	Y	N
621003870	0014092423	2 Yr Fixed / Adj / 30 Yr	1	1558	518	20-Aug-04	0	0	0	626994	U	Wholesale	05	0	0	6.827380952	0		Desk	165000		V	N
621003914	0014102008	2 Yr Fixed / Adj / 30 Yr	1	1394	662	18-Aug-04	0	0	0	626444	U	Wholesale	05	0	0	2.094387755	0		AVM	245000	Y	C	N
621003921	0014072680	2 Yr Fixed / Adj / 30 Yr	1	949	537	18-Aug-04	0	0	0	625983	U	Wholesale	05	0	0	3.833881579	0		Desk	100000	Y	Y	N
621003925	0014016679	15 Yr Fixed	1	1677	676	11-Aug-04	0	0	0	622675	0	Wholesale	05	0	0	4.4712	0		AVM	240000		Y	N
621003938	0014073746	2 Yr Fixed / Adj / 30 Yr	1	2280	605	19-Aug-04	0	0	0	626445	U	Wholesale	05	0	0	5.083591331	0		Tdesk	95000		Y	N
621003958	0014072342	2 Yr Fixed / Adj / 30 Yr	1	973	619	13-Aug-04	0	0	0	624213	U	Wholesale	02	0	0	3.548765278	0		Desk	233000	Y	Y	N
621003975	0014135164	2 Yr Fixed / Adj / 30 Yr	1	1032	583	24-Aug-04	0	0	0	629435	U	Wholesale	05	0	0	1.957781289	0		Desk	130000	Y	Y	N
621004012	0014046296	2 Yr Fixed / Adj / 30 Yr	1	2526	551	13-Aug-04	0	0	0	623660	U	Wholesale	05	0	0	0.690346154	0		Desk	390000		Y	Y
621004022	0014101869	30 Yr Fixed	1	1473	528	23-Aug-04	0	0	0	626998	0	Wholesale	01	0	0	2.837016575	0		Desk	150000		Y	N
621004023	0014104368	30 Yr Fixed	1	2351	611	18-Aug-04	0	0	0	625985	0	Wholesale	05	0	0	1.162593985	0		Desk	266000	Y	V	N
621004040	0014053748	2 Yr Fixed / Adj / 30 Yr	1	1552	526	19-Aug-04	0	0	0	626999	U	Wholesale	01	0	0	4.168024928	0		Desk	149000	Y	V	N
621004048	0014115521	2 Yr Fixed / Adj / 30 Yr	1	2092	662	20-Aug-04	0	0	0	626446	U	Wholesale	05	0	0	1.435125448	0		Desk	315000	Y	V	Y
621004068	0014081998	3 Yr Fixed / Adj / 30 Yr	1	1292	673	13-Aug-04	0	0	0	624217	U	Wholesale	05	0	0	1.712682379	0		Field	198000	Y	V	N
621004079	0014159115	2 Yr Fixed / Adj / 30 Yr	1	1313	510	31-Aug-04	0	0	0	633368	U	Wholesale	05	0	0	6.989333333			Desk	125000		V	Y
621004089	0014106025	30 Yr Fixed	1	2320	611	19-Aug-04	0	0	0	626447	0	Wholesale	05	0	0	3.114285714	0		Desk	250000		V	N
621004104	0014153852	30 Yr Fixed	1	1833	608	30-Aug-04	0	0	0	631480	0	Wholesale	05	0	0	1.971428571	0		Desk	175000		Y	N
621004106	0014048045	3 Yr Fixed / Adj / 30 Yr	1	1440	570	10-Aug-04	0	0	0	622111	U	Wholesale	05	0	0	1.381448671	0		Desk	253000	Y	Y	N
621004109	0014173987	2 Yr Fixed / Adj / 30 Yr	1	1324		31-Aug-04	0	0	0	633369	U	Wholesale	01	0	0	4.282910389			Desk	194000		V	Y
621004124	0014089031	30 Yr Fixed	1	1550	563	17-Aug-04	0	0	0	625480	0	Wholesale	05	0	0	2.203125	0		Tdesk	130600	Y	Y	N
621004142	0014200802	2 Yr Fixed / Adj / 30 Yr	1	1255	617	31-Aug-04	0	0	0	634354	U	Wholesale	05	0	0	2.812661499			Tdesk	172000	Y	V	Y
621004143	0014081269	2 Yr Fixed / Adj / 30 Yr	1	1255	609	23-Aug-04	0	0	0	627000	U	Wholesale	05	0	0	5.089719754	0		Desk	154000		Y	N
621004152	0014105589	2 Yr Fixed / Adj / 30 Yr	1	2547	743	18-Aug-04	0	0	0	627001	U	Wholesale	05	0	0	2.810021786	0		Tdesk	270000	Y	V	N
621004243	0014200083	2 Yr Fixed / Adj / 30 Yr	1	1256	617	31-Aug-04	0	0	0	634355	U	Wholesale	05	0	0	1.333333333			Tdesk	145000		V	Y
621004246	0014118277	30 Yr Fixed	1	1335	698	20-Aug-04	0	0	0	627002	0	Wholesale	05	1	0	2.615384615	0		Desk	234000	Y	Y	N
621004397	0014188338	30 Yr Fixed	1	2045	622	31-Aug-04	0	0	0	631496	0	Wholesale	05	0	0	1.505257009	0		Desk	214000	Y	Y	N
621004403	0014199483	30 Yr Fixed	1	1188	603	31-Aug-04	0	0	0	632634	0	Wholesale	05	1	0	4.229166667			Desk	192000	Y	V	N
621004438	0014199491	3 Yr Fixed / Adj / 30 Yr	1	1806	668	31-Aug-04	0	0	0	633374	U	Wholesale	05	0	0	2.638450502			Desk	170000	Y	V	Y
631003510	0014235378	2 Yr Fixed / Adj / 30 Yr	1	1100	584	03-Sep-04	0	0	0	633852	N	Wholesale	05	0	0	0.125			Desk	350000	Y	V	N
631003642	0014007579	30 Yr Fixed	1	1808	664	12-Aug-04	0	0	0	623195	0	Wholesale	02	0	0	0.408823529	0		Tdesk	400000		Y	N

Loan Number	Cert Number	PMI Cert Covered	SIPC Appraisal	borrower_msfa	borrowerLiens	borrowerLiens	PMI Cert	conforming	Simultaneous	Group	investor	investor
611011580	0014093983		Full	U	1	0			81	Group 1		
611011594	0014067029		Full	M	21	18	2	M	59	Group 2		
611011598	0014117485		Full	U	2	5			59	Group 2		
611011602	0014083661		Full	U	7	3			103	Group 1		
611011612	0014072524		Full	M	10	6			81	Group 1		
611011624	0014181341		Full	M	8	5			103	Group 2		
611011641	0014083224		Full	M	8	3			81	Group 2		
611011654	0014074728		Full	M	0.583333	5			59	Group 1		
611011658	0014082671		Full	M	3	7			103	Group 2		
611011662	0014074223		Full	U	5	5			59	Group 2		
611011674	0014093678		Full	M	8.166666	5	3	M	81	Group 2		
611011686	0014081756		Full	M	2	2	1	M	103	Group 1		
611011692	0014187413		Full	M	4	11	2	M	59	Group 1		
611011703	0014166599		Full	U	1	1			103	Group 2		
611011753	0014101778		Full	M	1	5			27	Group 1		
611011759	0014130546		Full	U	3	23			103	Group 2		
611011766	0014118319		Full	U	20	10			47	Group 1		
611011779	0014149066		Full	M	15	7	2	M	65	Group 2		
611011799	0014155386		Full	U	18	5			103	Group 2		
611011817	0014140511		Full	M	2.75	5			103	Group 1		
611011839	0014173843		Full	U	2	3			103	Group 2		
611011840	0014134399		Full	U	1	1			71	Group 1		
611011848	0014165476		Full	M	30	28			47	Group 2		
611011858	0014174817		Full	M	6	7	2	M	81	Group 1		
611011869	0014185839		Full	M	4	4			47	Group 1		
611011897	0014152888		Full	M	4	11	2	M	103	Group 2		
611011923	0014186167		Full	M	5	3			103	Group 2		
611011932	0014172050		Full	U	4	5			3	Group 1		
611011937	0014158323		Full	M	14	16	1	M	59	Group 2		
611011940	0014176101		Full	M	1.666666	3			47	Group 1		
611011950	0014175574		Full	M	30	6			103	Group 1		
611011970	0014178081		Full	M	18	7	2	M	91	Group 1		
621003457	0014115034		Full	U	20	7			117	Group 1		
621003638	0013970389		Full	M	8.416666	8	1	M	25	Group 2		
621003796	0014038558		Full	U	4	10			99	Group 1		
621003849	0014109649		Full	M	1	2	2	M	11	Group 1		
621003870	0014092423		Full	U	14.166666	9			25	Group 2		
621003914	0014102008		Full	M	0	3			25	Group 1		
621003921	0014072680		Full	M	4	2	2	M	99	Group 1		
621003925	0014016679		Full	M	3	0			25	Group 2		
621003938	0014073746		Full	M	4	1			75	Group 2		
621003958	0014072342		Full	U	2.416666	3			11	Group 1		
621003975	0014135164		Full	U	5	10			11	Group 2		
621004012	0014046296		Full	M	20	4	2	M	11	Group 1		
621004022	0014101869		Full	M	13	1			25	Group 1		
621004023	0014104368		Full	U	3	14			25	Group 1		
621004040	0014053748		Full	M	6	0			57	Group 1		
621004048	0014115521		Full	M	2	2			11	Group 1		
621004068	0014061998		Full	U	5.25	0			11	Group 1		
621004079	0014159115		Full	U	6	14			25	Group 2		
621004089	0014106025		Full	U	3	0			25	Group 2		
621004104	0014153852		Full	M	12.416666	7			25	Group 1		
621004106	0014048045		Full	U	4.416666	2			25	Group 1		
621004109	0014173987		Full	U	25	5			99	Group 2		
621004124	0014089031		Full	U	25	1			5	Group 2		
621004142	0014200802		Full	U	10	14			11	Group 1		
621004143	0014081269		Full	M	4.166666	0	2	M	9	Group 2		
621004152	0014105589		Full	U	8	9			25	Group 2		
621004243	0014200083		Full	U	10	14			11	Group 1		
621004246	0014118277		Full	U	3.583333	0			11	Group 1		
621004397	0014188338		Full	M	0.083333	2			117	Group 1		
621004403	0014199483		Full	M	5	2			25	Group 2		
621004436	0014199491		Full	U	3.5	3			25	Group 1		
631003510	0014235378		Full	M	3.25	3			73	Group 2		
631003642	0014007579		Full	M	3	2	2	M	65	Group 1		

loan number	pool number	documentation	mtg risk Grade	property type	occupancy	loan purpose	group identification	loan amount	10/01 Scheduled Balance	first pay date	maturity date	current int rate	loan margin	current p and i	original term	amortization term	escrow balance	number of units	original int rate	first rate adj date	next int rate chg date	first rate adj cap	periodic cap	rate ceiling
631003738	0014020754	STD	AA	CO1	NO	R&T	1082	66000	65,949.53	01-Oct-04	01-Sep-34	7.35	0	$454.72	360	360	0	1	7.35			0	0	0
631003802	0013968987	LMN	A	SFR	OO	CO	1082	250000	249,782.64	01-Oct-04	01-Sep-34	6.7	5.15	$1,613.19	360	360	1409.02	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
631003839	0014008488	STD	NG	SFR	OO	CO	1082	323000	322716.41	01-Oct-04	01-Sep-34	6.65	4.575	$2,073.55	360	360	2009	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
631003873	0013996020	STD	AA+	CO1	OO	CO	1082	345000	344,747.78	01-Oct-04	01-Sep-34	7.575	0	$2,430.03	360	360	0	1	7.575			0	0	0
631003924	0014173173	STD	AA	SFR	OO	CO	1082	192500	192,316.67	01-Oct-04	01-Sep-34	6.4	0	$1,204.10	360	360	0	1	6.4			0	0	0
631003946	0013971924	STD	A	SFR	OO	CO	1082	260000	259769.49	01-Oct-04	01-Sep-34	6.6	0	$1,660.51	360	360	0	1	6.6			0	0	0
631003951	0014029771	LMN	AA+	U24	OO	CO	1082	600000	599,567.91	01-Oct-04	01-Sep-34	7.65	5.4	$4,257.09	360	360	0	2	7.65	01-Mar-05	01-Apr-05	1	1	13.65
631003959	0013989736	LMN	AA+	CO1	OO	CO	1082	198000	197853.06	01-Oct-04	01-Sep-34	7.5	5.75	$1,384.44	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
631003960	0014044382	STD	AA	SFR	OO	CO	1082	162000	161878.56	01-Oct-04	01-Sep-34	7.45	6.2	$1,127.19	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
631003961	0014047377	STD	NG	SFR	OO	CO	1082	272500	272,500.00	01-Oct-04	01-Sep-34	7.15	5	$1,623.65	360	360	328.73	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
631003968	0014116214	LMN	AA+	SFR	OO	CO	1082	437750	437,346.52	01-Oct-04	01-Sep-34	6.4	4.04	$2,738.15	360	360	3531.07	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
631003973	0014045702	STD	A	SFR	OO	CO	1082	271000	270747.78	01-Oct-04	01-Sep-34	6.35	4.25	$1,686.26	360	360	1078.83	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
631003980	0014045603	STD	B	SFR	OO	CO	1082	319000	318763.26	01-Oct-04	01-Sep-34	7.5	5.6	$2,230.49	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
631004001	0014124804	LMN	AA+	SFR	OO	CO	1082	82610	82,583.54	01-Oct-04	01-Sep-34	11.49	0	$817.45	360	360	0	1	11.49			0	0	0
631004011	0014032239	STD	AA+	SFR	OO	CO	1082	225000	224,782.37	01-Oct-04	01-Sep-34	6.15	0	$1,370.76	360	360	0	1	6.15			0	0	0
631004016	0014039630	LMN	B	SFR	NO	CO	1082	190000	189888.33	01-Oct-04	01-Sep-34	9.6	6.65	$1,611.50	360	360	1109.53	1	9.6	01-Sep-06	01-Oct-06	3	1	15.6
631004025	0014032569	STD	AA+	SFR	OO	CO	1082	265000	264,766.88	01-Oct-04	01-Sep-34	6.64	0	$1,699.45	360	360	1402.08	1	6.64			0	0	0
631004026	0014066757	STD	AA+	SFR	NO	CO	1082	130000	129,891.32	01-Oct-04	01-Sep-34	6.9	0	$856.18	360	360	0	1	6.9			0	0	0
631004032	0014134811	LMN	AA+	SFR	OO	CO	1082	408000	408,000.00	01-Oct-04	01-Sep-34	6.6	4.85	$2,244.00	360	360	0	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
631004042	0014118848	STD	AA+	SFR	OO	PUR	1082	346750	346,522.02	01-Oct-04	01-Sep-34	8.1	6.05	$2,568.54	360	360	0	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
631004047	0014091672	LMN	B	SFR	OO	CO	1082	165000	164,875.07	01-Oct-04	01-Sep-34	7.4	5.425	$1,142.43	360	360	1993.05	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
631004055	0014045082	STD	AA+	SFR	OO	CO	1082	142500	142500	01-Oct-04	01-Sep-34	7.33	5.365	$870.44	360	360	1184.36	1	7.33	01-Sep-06	01-Oct-06	3	1	13.33
631004068	0014058937	LMN	AA+	SFR	OO	CO	1082	182000	181850.52	01-Oct-04	01-Sep-34	6.99	5.24	$1,209.63	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
631004070	0014049860	STD	AA+	SFR	OO	CO	1082	150000	149,870.85	01-Oct-04	01-Sep-34	6.75	0	$972.90	360	360	0	1	6.75			0	0	0
631004075	0014175863	STD	A	SFR	OO	CO	1082	408000	407,725.68	01-Oct-04	01-Sep-34	7.99	5.7	$2,990.92	360	360	2512.37	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
631004081	0014058564	LMN	AA+	SFR	OO	CO	1082	145000	144,855.65	01-Oct-04	01-Sep-34	6	3.95	$869.35	360	360	779.66	1	6	01-Sep-06	01-Oct-06	3	1	12
631004085	0014079818	STD	AA+	CO1	OO	CO	1082	495000	495,000.00	01-Oct-04	01-Sep-34	7	5.05	$2,887.50	360	360	0	1	7	01-Sep-06	01-Oct-06	3	1	13
631004089	0014082374	LMN	AA+	SFR	OO	CO	1082	233450	233219.82	01-Oct-04	01-Sep-34	6.05	4.25	$1,407.16	360	360	2093.42	1	6.05	01-Sep-06	01-Oct-06	3	1	12.05
631004093	0014156145	LMN	AA+	PUD	OO	CO	1082	370000	369,664.86	01-Oct-04	01-Sep-34	6.49	5	$2,336.22	360	360	0	1	6.49	01-Sep-06	01-Oct-06	3	1	12.49
631004095	0014129472	STD	A	SFR	OO	CO	1082	200000	199832.8	01-Oct-04	01-Sep-34	6.9	5.15	$1,317.20	360	360	909.67	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
631004120	0014115174	STD	AA+	SFR	OO	CO	1082	312000	311695.3	01-Oct-04	01-Sep-34	6.1	0	$1,890.70	360	360	0	1	6.1			0	0	0
631004129	0014164180	STD	A	SFR	OO	CO	1082	221000	220844.02	01-Oct-04	01-Sep-34	7.75	6.375	$1,583.27	360	360	1635.6	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
631004182	0014158372	STD	AA	SFR	OO	CO	1082	202500	202,352.70	01-Oct-04	01-Sep-34	7.6	5.425	$1,429.80	360	360	0	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
631004200	0014172951	LMN	AA+	SFR	OO	PUR	1082	487200	487,195.40	01-Oct-04	01-Sep-34	5.9	4.075	$2,395.38	360	360	0	1	5.9	01-Sep-06	01-Oct-06	3	1	11.9
631004259	0014208607	STD	AA+	SFR	OO	CO	1082	261100	260870.76	01-Oct-04	01-Sep-34	6.65	4.65	$1,676.17	360	360	1827.11	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
631004320	0014235998	STD	AA+	SFR	OO	CO	1082	240000	240,000.00	01-Oct-04	01-Sep-34	5.65	3.9	$1,130.00	360	360	2098.08	1	5.65	01-Sep-06	01-Oct-06	3	1	11.65
641003233	0014097034	LMN	AA	PUD	OO	PUR	1082	222950	221,753.70	01-Oct-04	01-Sep-34	6.99	0	$1,481.79	360	360	0	1	6.99			0	0	0
641004063	0013963541	STD	AA	SFR	OO	PUR	1082	75715	75,682.21	01-Oct-04	01-Sep-34	10.1	7.95	$670.06	360	360	0	1	10.1	01-Sep-06	01-Oct-06	3	1	16.1
641004070	0014058101	STD	B	SFR	OO	R&T	1082	55600	55,132.49	01-Oct-04	01-Sep-19	8.25	0	$539.40	180	180	0	1	8.25	01-Sep-06		0	0	0
641004269	0014079800	LMN	AA	SFR	OO	R&T	1082	151000	150860.82	01-Oct-04	01-Sep-34	6.4	0	$944.51	360	360	7392.96	1	6.4			0	0	0
641004356	0014142988	STD	AA+	SFR	OO	CO	1082	56000	55966.08	01-Oct-04	01-Sep-34	8.5	0	$430.59	360	360	392.87	1	8.5			0	0	0
641004365	0013856539	STD	AA+	SFR	OO	R&T	1082	61750	61698.37	01-Oct-04	01-Sep-34	6.9	5.85	$406.69	360	360	0	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
641004518	0014029433	STD	AA+	SFR	OO	CO	1082	50000	49962.07	01-Oct-04	01-Sep-34	7.39	0	$345.85	360	360	1705.18	1	7.39			0	0	0
641004539	0014029862	LMN	AA+	SFR	OO	CO	1082	50000	49,841.25	01-Oct-04	01-Sep-19	6.99	0	$449.13	180	180	0	1	6.99			0	0	0
641004542	0014008080	STD	AA+	SFR	OO	PUR	1082	163960	163860.67	01-Oct-04	01-Sep-34	8.5	6.45	$1,260.71	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
641004583	0014052567	LMN	AA	SFR	OO	CO	1082	85600	85529.7	01-Oct-04	01-Sep-34	6.99	5.5	$568.92	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
641004587	0014037378	STD	AA+	SFR	OO	CO	1082	109600	109,267.54	01-Oct-04	01-Sep-19	7.45	0	$1,012.89	180	180	0	1	7.45			0	0	0
641004630	0014048482	STD	AA	SFR	OO	PUR	1082	152000	151918.69	01-Oct-04	01-Sep-34	9.1	7.6	$1,233.98	360	360	0	1	9.1	01-Sep-06	01-Oct-06	3	1	15.1
641004669	0014054233	STD	AA+	SFR	OO	PUR	1082	149500	149,420.03	01-Oct-04	01-Sep-34	9.1	6.75	$1,213.68	360	360	3394.82	1	9.1	01-Sep-06	01-Oct-06	3	1	15.1
641004685	0014079719	LMN	AA+	PUD	OO	PUR	1082	112000	111,141.51	01-Oct-04	01-Sep-24	7.4	0	$895.43	240	240	1892.33	1	7.4			0	0	0
641004708	0014065254	STD	AA+	PUD	OO	R&T	1082	185250	185,121.86	01-Oct-04	01-Sep-34	7.85	5.5	$1,339.98	360	360	0	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
641004709	0014117378	STD	C	SFR	OO	CO	1082	54375	54352.92	01-Oct-04	01-Sep-34	10.4	0	$493.33	360	360	0	1	10.4			0	0	0
641004723	0014075709	STD	AA+	SFR	OO	PUR	1082	84550	84286.35	01-Oct-04	01-Sep-34	8	7	$506.92	360	360	0	1	9.1	01-Sep-06	01-Oct-06	3	1	15.1
641004731	0014093383	STD	AA+	SFR	OO	CO	1082	129500	129413.1	01-Oct-04	01-Sep-34	8	6.5	$950.23	360	360	0	1	8	01-Sep-06	01-Oct-06	3	1	14
641004735	0014093298	STD	C	SFR	OO	CO	1082	273000	272811.18	01-Oct-04	01-Sep-34	7.85	6.25	$1,974.70	360	360	10102.42	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
641004749	0014240984	LMN	B	SFR	OO	CO	1082	50000	49,870.82	01-Oct-04	01-Sep-19	9.25	6.7	$514.60	180	180	0	1	9.25	01-Sep-07	01-Oct-07	3	1	15.25
641004806	0014240634	STD	AA+	SFR	OO	CO	1082	104000	103,913.90	01-Oct-04	01-Sep-34	6.95	0	$688.43	360	360	0	1	6.95			0	0	0
641004832	0014174486	STD	AA+	SFR	OO	CO	1082	110000	109909.66	01-Oct-04	01-Sep-34	6.99	0	$731.09	360	360	1752.92	1	6.99			0	0	0
641004833	0014120208	STD	AA+	SFR	OO	PUR	1082	87920	87861.61	01-Oct-04	01-Sep-34	8.05	5.25	$648.19	360	360	0	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
641004921	0014222566	STD	AA+	SFR	SH	PUR	1082	224000	223823.51	01-Oct-04	01-Sep-34	7.2	5.15	$1,520.49	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
651003332	0014068175	STD	AA	MH1	OO	CO	1082	63750	63691.24	01-Oct-04	01-Sep-34	6.4	3.4	$398.76	360	360	475.45	1	6.4	01-Sep-07	01-Oct-07	3	1	12.4
651004505	0014084446	STD	A	SFR	OO	CO	1082	88000	87,934.69	01-Oct-04	01-Sep-34	7.5	5.6	$615.31	360	360	814.1	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
651004552	0014172712	STD	AA	MH1	OO	CO	1082	86700	86640.03	01-Oct-04	01-Sep-34	7.85	0	$627.13	360	360	0	1	7.85			0	0	0
651004559	0014000657	LMN	B	SFR	SH	CO	1082	465600	465,300.06	01-Oct-04	01-Sep-34	8.2	6.45	$3,481.54	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
651004668	0013968417	STD	B	SFR	OO	CO	1082	59400	59362.51	01-Oct-04	01-Sep-34	8.3	6.25	$448.34	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3

Loan number	Group number	Margin	Original balance	Property state	Property zip	disbursement amount	Interest change	Sales price	To new 2 appraisal lesser	Submitted appraisal amount	Appraisal origination	Second lien	Combined LTV	6/30 current actual balance	First payment paid to date	Next Pay Date	prepay term	Penalty type	Assumable	Lease option	Type code	Term	Purchase price	Loan program	Loan type
31003738	0014020754	0	454.72	CA	919114030	12-Aug-04	6	0	150000	150000	44	0	44	66000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1		401	FXD
31003802	0013968987	6.7	1613.19	CA	921391626	17-Aug-04	6	0	360000	360000	69.44	0	69.44	250000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
31003839	0014008486	6.65	2073.55	CA	933067044	11-Aug-04	6	0	395000	395000	81.77	0	81.77	322716.41	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2352	20-Aug-04	691	ARM
31003873	0013996020	0	2430.03	CA	928334961	16-Aug-04	6	0	512000	512000	67.38	0	67.38	344747.78	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	1		401	FXD
31003924	0014173173	0	1204.1	CA	90262	24-Aug-04	5	0	275000	275000	70	0	70	192316.67	01-Oct-04	01-Nov-04	36	Standard	N	0	D	2792	26-Aug-04	401	FXD
31003946	0013971924	0	1660.51	CA	920404828	10-Aug-04	6	0	480000	480000	54.17	0	54.17	260000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
31003951	0014029771	7.65	4257.09	CA	928677117	12-Aug-04	6	0	635000	635000	94.49	0	94.49	599567.91	01-Oct-04	01-Nov-04	0	None	Y	0	A	3513	20-Aug-04	291	ARM
31003959	0013989736	7.5	1384.44	CA	928072613	12-Aug-04	6	0	290000	290000	68.28	0	68.28	197853.06	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	3487	19-Aug-04	631	ARM
31003960	0014044382	7.45	1127.19	CA	923742907	17-Aug-04	6	0	180000	180000	90	0	90	161878.56	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
31003961	0014047377	7.15	1623.65	CA	952066098	16-Aug-04	6	0	350000	350000	77.86	0	77.86	272500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3434	20-Aug-04	671	ARM
31003968	0014116214	6.4	2738.15	CA	92154	17-Aug-04	5	0	515000	515000	85	0	85	437750	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2792	19-Aug-04	691	ARM
31003973	0014045702	6.35	1686.26	CA	934553382	19-Aug-04	6	0	390000	390000	69.49	0	69.49	271000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
31003980	0014045603	7.5	2230.49	CA	922603152	19-Aug-04	6	0	460000	460000	69.35	0	69.35	319000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
31004001	0014124804	0	817.45	CA	925958106	16-Aug-04	5	0	410000	410000	79.1	20.14	79.1	82583.54	01-Oct-04	01-Nov-04	0	None	Y	0	D	2957	20-Aug-04	501	FXD
31004011	0014032239	0	1370.76	CA	92377	16-Aug-04	6	0	300000	300000	75	0	75	224782.37	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3434	20-Aug-04	401	FXD
31004016	0014039630	9.6	1611.5	CA	928313835	19-Aug-04	6	0	399000	399000	47.62	0	47.62	189888.33	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
31004025	0014032569	0	1699.45	CA	920572628	10-Aug-04	6	0	620000	620000	42.74	0	42.74	265000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
31004026	0014066757	0	856.18	CA	925452304	16-Aug-04	6	0	220000	220000	59.09	0	59.09	130000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2352	20-Aug-04	401	FXD
31004032	0014134811	6.8	2244	CA	950069188	01-Sep-04	6	0	510000	510000	80	0	100	408000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3487	03-Sep-04	671	ARM
31004042	0014118848	8.1	2568.54	CA	900323528	26-Aug-04	6	365000	366000	366000	95	0	95	346750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2602	31-Aug-04	691	ARM
31004047	0014091672	7.4	1142.43	CA	906382623	24-Aug-04	6	0	425000	425000	38.82	0	38.82	165000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
31004055	0014045082	7.33	870.44	CA	922821612	17-Aug-04	6	0	150000	150000	95	0	95	142500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3487	23-Aug-04	671	ARM
31004068	0014058937	6.99	1209.63	CA	925834337	19-Aug-04	6	0	244350	244350	74.48	0	74.48	181850.52	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
31004070	0014049860	0	972.9	CA	919775539	16-Aug-04	6	0	380000	380000	39.47	0	39.47	149870.85	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
31004075	0014175863	7.99	2990.92	CA	903021013	01-Sep-04	6	0	510000	510000	80	0	80	408000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2352	07-Sep-04	631	ARM
31004081	0014058564	6	869.35	CA	923774443	18-Aug-04	6	0	240000	240000	60.42	0	60.42	145000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3434	20-Aug-04	631	ARM
31004085	0014079818	7	2887.5	CA	921303567	18-Aug-04	6	0	550000	550000	90	0	90	495000	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	2352	20-Aug-04	671	ARM
31004089	0014082374	6.05	1407.16	CA	923365116	18-Aug-04	6	0	375000	375000	62.25	0	62.25	233450	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2352	20-Aug-04	631	ARM
31004093	0014156145	6.49	2336.22	CA	921225104	31-Aug-04	6	0	660000	660000	56.06	0	56.06	369664.86	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
31004095	0014129472	6.9	1317.2	CA	90032	12-Aug-04	5	0	250000	250000	80	0	80	200000	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2792	20-Aug-04	631	ARM
31004120	0014115174	0	1890.7	CA	960949740	24-Aug-04	6	0	425000	425000	73.41	0	73.41	312000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	2889	09-Sep-04	401	FXD
31004129	0014164180	7.75	1583.27	CA	935506162	01-Sep-04	6	0	260000	260000	85	0	85	220844.02	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2352	02-Sep-04	691	ARM
31004182	0014158372	7.6	1429.8	CA	933144211	01-Sep-04	6	0	280000	280000	72.32	0	72.32	202352.7	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	2352	02-Sep-04	631	ARM
31004200	0014172951	5.9	2395.4	CA	920574252	01-Sep-04	6	609000	609000	609000	80	0	100	487195.4	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		671	ARM
31004259	0014208607	6.65	1676.17	CA	91786	30-Aug-04	5	0	373000	373000	70	0	70	261100	01-Sep-04	01-Oct-04	24	Standard	N	0	D	2957	01-Sep-04	631	ARM
31004320	0014235998	5.65	1130	CA	93552	31-Aug-04	5	0	320000	320000	75	0	75	240000	01-Oct-04	01-Nov-04	24	Standard	N	0	D	2957	03-Sep-04	671	ARM
41003233	0014097034	0	1481.79	TX	782571269	18-Aug-04	6	343000	343000	343000	65	0	65	221563.63	01-Nov-04	01-Dec-04	36	Standard if <12%	Y	0	D	1		401	FXD
41004063	0013963541	10.1	670.06	TX	79414	02-Aug-04	6	79700	80300	80300	95	0	95	75715	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
41004070	0014058101	0	539.4	TX	767053528	20-Aug-04	6	0	103000	103000	53.98	0	53.98	55291.76	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1		482	FXD
41004269	0014079800	0	944.51	TX	78218	23-Aug-04	6	0	350000	350000	43.14	0	43.14	150860.82	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
41004356	0014142988	0	430.59	TX	780288817	01-Sep-04	6	0	70000	70000	80	0	80	56000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
41004365	0013856539	6.9	406.69	TX	785045232	04-Aug-04	6	0	73000	73000	84.59	0	84.59	61750	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	2809	12-Aug-04	691	ARM
41004518	0014029433	0	345.85	TX	76053	11-Aug-04	6	0	100000	100000	50	0	50	50000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1733	20-Sep-04	401	FXD
41004539	0014029862	0	449.13	TX	78521	11-Aug-04	6	0	62500	62500	80	0	80	49841.25	01-Oct-04	01-Nov-04	0	None	Y	0	D	2809	19-Aug-04	402	FXD
41004542	0014008080	8.5	1260.71	TX	75002	06-Aug-04	6	172590	181000	181000	95	0	95	163960	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
41004583	0014052567	6.99	568.92	TX	760671202	16-Aug-04	6	0	107000	107000	80	0	80	85529.7	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
41004587	0014037378	0	1012.89	TX	76938	23-Aug-04	6	0	137000	137000	80	0	80	109600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		402	FXD
41004630	0014048482	9.1	1233.98	AR	728015736	10-Aug-04	5	160000	164000	164000	95	0	95	152000	01-Sep-04	01-Oct-04	12	3% / 2% / 1%	Y	0	D	1		691	ARM
41004669	0014054233	9.1	1213.68	TX	750071649	12-Aug-04	6	157368	160000	160000	95	0	95	149500	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
41004685	0014079719	0	895.43	OK	731308228	13-Aug-04	6	140000	141000	141000	80	0	80	111141.51	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		404	FXD
41004708	0014065254	7.85	1339.98	TX	750987321	17-Aug-04	8	0	195000	195000	95	0	95	185250	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
41004709	0014117378	0	493.33	TX	782443204	27-Aug-04	6	0	72500	72500	75	0	75	54375	01-Sep-04	01-Oct-04	0	None	Y	0	D	3575	03-Sep-04	401	FXD
41004723	0014075709	9.1	686.4	TX	79423	13-Aug-04	6	89000	94500	94500	95	0	95	84550	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		691	ARM
41004731	0014093363	8	950.23	TX	760162338	23-Aug-04	6	0	185000	185000	70	0	70	129500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
41004735	0014093298	7.85	1974.7	TX	762265077	23-Aug-04	6	0	470000	470000	58.09	0	58.09	272811.18	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
41004749	0014240964	9.25	514.6	TX	78220	31-Aug-04	5	0	90000	90000	55.56	0	55.56	50000	01-Sep-04	01-Oct-04	0	None	N	0	D	3576	07-Sep-04	332	ARM
41004806	0014240634	0	688.43	TX	78023	31-Aug-04	5	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	0	None	N	0	D	3576	07-Sep-04	401	FXD
41004832	0014174488	0	731.09	TX	78247	07-Sep-04	6	0	155000	155000	70.97	0	70.97	110000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
41004833	0014120208	8.05	648.19	OK	731823028	20-Aug-04	6	109900	113000	113000	80	0	100	87920	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
41004921	0014222568	7.2	1520.49	TX	76065	07-Sep-04	6	280000	282000	282000	80	0	95	224000	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1		631	ARM
51003332	0014068175	6.4	398.76	PA	163144013	18-Aug-04	6	0	87000	87000	73.28	0	73.28	63750	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
51004505	0014084448	7.5	615.31	MI	482354058	20-Aug-04	6	0	110500	110500	79.64	0	79.64	88000	01-Sep-04	01-Oct-04	24	1% of amt prepaid	Y	0	D	1		631	ARM
51004552	0014172712	0	627.13	VA	241122321	01-Sep-04	5	0	102000	102000	85	0	85	86700	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		491	FXD
51004559	0014000657	8.2	3481.54	FL	333052808	02-Aug-04	6	0	580000	580000	80.28	0	80.28	465600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3330	23-Aug-04	691	ARM
51004668	0013968417	8.3	448.34	NE	683333241	09-Aug-04	6	0	115000	115000	51.65	0	51.65	59400	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	3010	19-Aug-04	631	ARM

Loan Number	Reference Number	Product Type	Lien Position	Appraisal Footage	Borrower Credit Score	Funding Date	Original Balance	Prepayment Penalty	Mortgage Insurance Premium Code	Current Principal Balance	Amortization Type	Transaction Type	Property Type	Occupancy Type	Buydown Flag	Foreclosure Stop Code	Appraised Value	Loan Purpose	Convertible	Property Review Type	LTV Calculated Value	Stated Asset Verification	Stated Income Verification	Borrower Self-Employed Flag
831003738	0014020754	30 Yr Fixed	1	636	593	12-Aug-04	0	0	0	624903	0	Wholesale	05	0	0	3.516666667	0			Desk	150000		Y	N
831003802	0013968987	2 Yr Fixed / Adj / 30 Yr	1	1001	547	17-Aug-04	0	0	0	626450	U	Wholesale	02	0	0	2.774	0			Desk	360000		V	Y
831003839	0014008486	2 Yr Fixed / Adj / 30 Yr	1	3560	605	20-Aug-04	0	0	0	626451	U	Wholesale	03	0	0	0.215170279	0			Tdesk	395000		Y	Y
831003873	0013996020	30 Yr Fixed	1	1737	585	13-Aug-04	0	0	0	625485	0	Wholesale	05	0	0	3.986231884	0			Desk	512000		Y	N
831003924	0014173173	30 Yr Fixed	1	1134	640	26-Aug-04	0	0	0	628792	0	Wholesale	05	0	0	0.361038961	0			Desk	275000		Y	N
831003946	0013971924	30 Yr Fixed	1	1660	552	09-Aug-04	0	0	0	623202	0	Wholesale	01	0	0	4.135576923	0			Desk	480000		Y	N
831003951	0014029771	6 Mo Fixed / Adj / 30 Yr	1	2032	713	20-Aug-04	0	0	0	626453	U	Wholesale	05	0	0	0.115833333	0			Tdesk	635000		V	N
831003959	0013989736	2 Yr Fixed / Adj / 30 Yr	1	816	514	19-Aug-04	0	0	0	626454	U	Wholesale	05	0	0	0.351010101	0			Desk	290000		V	N
831003960	0014044382	2 Yr Fixed / Adj / 30 Yr	1	990	521	16-Aug-04	0	0	0	625987	U	Wholesale	01	0	0	3.115432099	0			Desk	180000		Y	N
831003961	0014047377	Interest Only (5 Yr) / 2 Yr Fixe	1	2374	618	20-Aug-04	0	0	0	626455	U	Wholesale	03	0	0	0.255045872	0			Tdesk	350000		Y	Y
831003968	0014118214	2 Yr Fixed / Adj / 30 Yr	1	1803	607	19-Aug-04	0	0	0	626456	N	Wholesale	05	0	0	0.158766419	0			Desk	515000		V	N
831003973	0014045702	2 Yr Fixed / Adj / 30 Yr	1	1218	548	18-Aug-04	0	0	0	627004	U	Wholesale	05	0	0	1.712915129	0			Desk	390000		Y	N
831003980	0014045603	2 Yr Fixed / Adj / 30 Yr	1	2160	519	18-Aug-04	0	0	0	627005	U	Wholesale	01	0	0	2.465909091	0			Tdesk	460000		Y	N
831004001	0014124804	Second / 30 Yr Fixed	2	2251		20-Aug-04	241718	0	0	626457	0	Wholesale	05	0	0	0.302626801	0			Desk	410000		V	Y
831004011	0014032239	30 Yr Fixed	1	1677	590	20-Aug-04	0	0	0	626458	0	Wholesale	05	0	0	0.308888889	0			Desk	300000		Y	N
831004016	0014039630	2 Yr Fixed / Adj / 30 Yr	1	714	542	18-Aug-04	0	0	0	627007	U	Wholesale	01	0	0	2.883157895	0			Desk	399000		V	Y
831004025	0014032569	30 Yr Fixed	1	3282	657	10-Aug-04	0	0	0	623671	0	Wholesale	05	0	0	3.620754717	0			Field	620000		Y	N
831004026	0014066757	30 Yr Fixed	1	1205	653	20-Aug-04	0	0	0	626459	0	Wholesale	05	0	0	0.534615385	0			Tdesk	220000		Y	N
831004032	0014134811	Interest Only (5 Yr) / 2 Yr Fixe	1	1437	647	03-Sep-04	0	0	0	633853	U	Wholesale	05	1	0	0.170343137				Desk	510000		V	Y
831004042	0014118848	2 Yr Fixed / Adj / 30 Yr	1	1513	596	31-Aug-04	0	0	0	631501	U	Wholesale	05	0	0	0.144196107	0			Desk	366000	Y	Y	N
831004047	0014091672	2 Yr Fixed / Adj / 30 Yr	1	1429	536	23-Aug-04	0	0	0	628796	U	Wholesale	01	0	0	2.681818182	0			Desk	425000		V	N
831004055	0014045082	Interest Only (5 Yr) / 2 Yr Fixe	1	1739	629	23-Aug-04	0	0	0	627009	U	Wholesale	05	0	0	0.487719298	0			Desk	150000		Y	N
831004068	0014058937	2 Yr Fixed / Adj / 30 Yr	1	1453	547	18-Aug-04	0	0	0	627010	U	Wholesale	05	0	0	4.019230769	0			Desk	244350		V	N
831004070	0014049860	30 Yr Fixed	1	1082	545	16-Aug-04	0	0	0	625988	0	Wholesale	05	0	0	4.835	0			Desk	380000		Y	N
831004075	0014175883	2 Yr Fixed / Adj / 30 Yr	1	1424	520	07-Sep-04	0	0	0	634361	U	Wholesale	01	0	0	0.183823529				Desk	510000		Y	N
831004081	0014058564	2 Yr Fixed / Adj / 30 Yr	1	1224	606	20-Aug-04	0	0	0	626460	U	Wholesale	05	0	0	0.479310345	0			Desk	240000		V	N
831004085	0014079818	Interest Only (5 Yr) / 2 Yr Fixe	1	1161	608	20-Aug-04	0	0	0	626461	U	Wholesale	05	0	0	0.14040404	0			Desk	550000		Y	N
831004089	0014082374	2 Yr Fixed / Adj / 30 Yr	1	1567	586	20-Aug-04	0	0	0	626462	U	Wholesale	05	0	0	0.297708289	0			Desk	375000		V	N
831004093	0014156145	2 Yr Fixed / Adj / 30 Yr	1	1313	561	31-Aug-04	0	0	0	633857	U	Wholesale	05	0	0	1.425675676				Desk	660000		V	N
831004095	0014129472	2 Yr Fixed / Adj / 30 Yr	1	865	535	20-Aug-04	0	0	0	626463	N	Wholesale	01	0	0	0.3475	0			Desk	250000		Y	N
831004120	0014115174	30 Yr Fixed	1	2035	642	09-Sep-04	0	0	0	635389	0	Wholesale	05	0	0	0.16025641				Field	425000		Y	N
831004129	0014164180	2 Yr Fixed / Adj / 30 Yr	1	1604	526	02-Sep-04	0	0	0	633375	U	Wholesale	01	0	0	0.339366516				Desk	260000		Y	N
831004182	0014158372	2 Yr Fixed / Adj / 30 Yr	1	1891	558	02-Sep-04	0	0	0	633376	U	Wholesale	05	0	0	0.37037037				Desk	280000		Y	N
831004200	0014172951	Interest Only (5 Yr) / 2 Yr Fixe	1	2521	649	01-Sep-04	0	0	0	634364	U	Wholesale	05	1	0	0.878694581				Desk	609000	Y	V	N
831004259	0014208607	2 Yr Fixed / Adj / 30 Yr	1	1349	571	01-Sep-04	0	0	0	632645	N	Wholesale	05	0	0	0.095748755				Desk	373000		Y	N
831004320	0014235998	Interest Only (5 Yr) / 2 Yr Fixe	1	2075	583	03-Sep-04	0	0	0	633866	N	Wholesale	05	0	0	0.104166667				Desk	320000		Y	N
641003233	0014097034	30 Yr Fixed	1	2740	623	18-Aug-04	0	0	0	625989	0	Wholesale	02	0	0	4.410405921	0			Field	343000	Y	V	Y
641004063	0013983541	2 Yr Fixed / Adj / 30 Yr	1	1390	560	02-Aug-04	0	0	0	619924	U	Wholesale	01	0	0	2.430165753	0			Desk	80300	Y	Y	N
641004070	0014058101	15 Yr Fixed w/ Incentive Rate	1	1997	565	20-Aug-04	0	0	0	627586	0	Wholesale	05	0	0	3.393884892	0			Tdesk	103000		Y	N
641004269	0014079800	30 Yr Fixed	1	3134	719	23-Aug-04	0	0	0	627011	0	Wholesale	05	0	0	1.628741722	0			Desk	350000		V	Y
641004356	0014142988	30 Yr Fixed	1	1432	581	01-Sep-04	0	0	0	633377	0	Wholesale	05	0	0	1.907375				Tdesk	70000		Y	Y
641004365	0013856539	2 Yr Fixed / Adj / 30 Yr	1	1214	586	12-Aug-04	0	0	0	623674	U	Wholesale	05	0	0	0.113360324	0			Desk	73000		Y	N
641004518	0014029433	30 Yr Fixed	1	1291	657	20-Sep-04	0	0	0	639011	0	Wholesale	05	0	0	0.2				Desk	100000		Y	N
641004539	0014029862	15 Yr Fixed	1	1383	701	19-Aug-04	0	0	0	626487	0	Wholesale	05	0	0	0.14	0			Desk	62500		V	Y
641004542	0014008080	2 Yr Fixed / Adj / 30 Yr	1	2840	597	06-Aug-04	0	0	0	620962	U	Wholesale	05	0	0	1.853866797	0			Desk	181000	Y	Y	N
641004583	0014052567	2 Yr Fixed / Adj / 30 Yr	1	2640	657	16-Aug-04	0	0	0	625494	U	Wholesale	05	0	0	0.265186916	0			Tdesk	107000		V	N
641004587	0014037378	15 Yr Fixed	1	2602	609	23-Aug-04	0	0	0	627012	0	Wholesale	05	0	0	0.601386861	0			Tdesk	137000		Y	N
641004630	0014048482	2 Yr Fixed / Adj / 30 Yr	1	2633	576	10-Aug-04	0	0	0	622692	U	Wholesale	05	0	0	3.907894737	0			Desk	164000	Y	Y	N
641004689	0014054233	2 Yr Fixed / Adj / 30 Yr	1	1916	586	12-Aug-04	0	0	0	623217	U	Wholesale	01	0	0	1.739130435	0			Tdesk	160000	Y	Y	Y
641004685	0014079719	20 Yr Fixed	1	1845	705	13-Aug-04	0	0	0	623679	0	Wholesale	05	0	0	1.592857143	0			Desk	141000	Y	V	Y
641004708	0014065254	2 Yr Fixed / Adj / 30 Yr	1	2999	654	17-Aug-04	0	0	0	625499	U	Wholesale	05	0	0	0.110661269	0			Desk	195000		Y	N
641004709	0014117378	30 Yr Fixed	1	1256	535	03-Sep-04	0	0	0	633870	0	Wholesale	01	0	0	0.183908046				Desk	72500		Y	N
641004723	0014075709	2 Yr Fixed / Adj / 30 Yr	1	1531	593	13-Aug-04	0	0	0	624234	U	Wholesale	05	0	0	2.928232998	0			Desk	94500	Y	Y	N
641004731	0014093383	2 Yr Fixed / Adj / 30 Yr	1	2488	588	23-Aug-04	0	0	0	627015	U	Wholesale	05	0	0	1.494208494	0			Desk	185000		Y	N
641004735	0014093298	2 Yr Fixed / Adj / 30 Yr	1	4875	542	23-Aug-04	0	0	0	627016	U	Wholesale	01	0	0	1.445084249	0			Tdesk	470000		Y	N
641004749	0014240964	3 Yr Fixed / Adj / 15 Yr	1	1636	507	07-Sep-04	0	0	0	634368	N	Wholesale	01	0	0	0.2				Desk	90000		V	N
641004806	0014240634	30 Yr Fixed	1	1717	606	07-Sep-04	0	0	0	634371	0	Wholesale	05	0	0	0.096153846				Tdesk	130000		Y	N
641004832	0014174486	30 Yr Fixed	1	3288	682	07-Sep-04	0	0	0	634372	0	Wholesale	05	0	0	0.366636364				Desk	155000		Y	N
641004833	0014120208	2 Yr Fixed / Adj / 30 Yr	1	1855	604	20-Aug-04	0	0	0	627591	U	Wholesale	05	0	0	3.348726115	0			Desk	113000	Y	Y	N
641004921	0014222568	2 Yr Fixed / Adj / 30 Yr	1	2431	585	07-Sep-04	0	0	0	634379	U	Wholesale	05	0	0	3.629464286				Desk	282000	Y	Y	N
651003332	0014068175	3 Yr Fixed / Adj / 30 Yr	1	1526	617	18-Aug-04	0	0	0	625993	U	Wholesale	02	0	0	4.701176471	0			Desk	87000		Y	N
651004505	0014084446	2 Yr Fixed / Adj / 30 Yr	1	1248	526	20-Aug-04	0	0	0	627022	U	Wholesale	01	0	0	6.710227273	0			Desk	110500		Y	N
651004552	0014172712	30 Yr Fixed	1	1944	620	01-Sep-04	0	0	0	633381	0	Wholesale	02	0	0	4.838523845				Desk	102000		Y	Y
651004559	0014000657	2 Yr Fixed / Adj / 30 Yr	1	2323	531	23-Aug-04	0	0	0	627023	U	Wholesale	01	0	0	0.132087629	0			AVM	580000		V	N
651004668	0013988417	2 Yr Fixed / Adj / 30 Yr	1	940	544	19-Aug-04	0	0	0	625995	U	Wholesale	02	0	0	0.984848485	0			Desk	115000		Y	N

loan_id	group_number	ARM Indicator (Y/N)	Doc Type	borrower_gender	borrower_time_job	borrower_time_prop	co_borrower	co_borrower_marital_status	hmda_code	Group	investor_id	investor
631003738	0014020754		Full	M	0.666666	6	2	M	73	Group 2		
631003802	0013968987		Full	U	20	12			73	Group 2		
631003839	0014008486		Full	U	29	0			29	Group 1		
631003873	0013996020		Full	M	4	14	2	M	59	Group 2		
631003924	0014173173		Full	M	27	15	1	M	37	Group 2		
631003946	0013971924		Full	U	26	17			73	Group 1		
631003951	0014029771		Full	M	10	4			59	Group 2		
631003959	0013989738		Full	U	25	2			59	Group 1		
631003960	0014044382		Full	U	4.166666	2			71	Group 1		
631003961	0014047377		Full	U	5	1			77	Group 2		
631003968	0014116214		Full	M	2	3			73	Group 2		
631003973	0014045702		Full	U	1	6	1	M	83	Group 1		
631003980	0014045603		Full	M	11	3	1	M	65	Group 1		
631004001	0014124804		Full	M	2	5			65	Group 2		
631004011	0014032239		Full	U	17	9			71	Group 2		
631004016	0014039630		Full	U	14	14			59	Group 1		
631004025	0014032569		Full	M	18	9	2	M	73	Group 2		
631004026	0014066757		Full	M	5.5	6	1	M	65	Group 2		
631004032	0014134811		Full	M	8	19			87	Group 2		
631004042	0014118848		Full	M	1.083333	3	2	M	37	Group 2		
631004047	0014091672		Full	M	10	11			37	Group 2		
631004055	0014045082		Full	M	1	5	2	M	65	Group 1		
631004068	0014058937		Full	M	15	9			65	Group 1		
631004070	0014049860		Full	U	10	45			73	Group 2		
631004075	0014175863		Full	U	10	8			37	Group 2		
631004081	0014058564		Full	M	1.083333	4			71	Group 2		
631004085	0014079818		Full	U	23	1			73	Group 2		
631004089	0014082374		Full	M	5	4	1	M	71	Group 1		
631004093	0014156145		Full	U	2.5	5			73	Group 2		
631004095	0014129472		Full	M	21	13			37	Group 1		
631004120	0014115174		Full	M	0	36	2	M	93	Group 1		
631004129	0014164180		Full	M	0.25	6	1	M	37	Group 1		
631004182	0014158372		Full	M	0.666666	11			29	Group 2		
631004200	0014172951		Full	M	2.5	1	1	M	73	Group 2		
631004259	0014208607		Full	M	2	3	2	M	71	Group 1		
631004320	0014235998		Full	M	10.5	2	3	M	37	Group 2		
641003233	0014097034		Full	M	5	2			29	Group 2		
641004063	0013963541		Full	M	1	1	2	M	303	Group 2		
641004070	0014058101		Full	S	1	21			309	Group 2		
641004269	0014079800		Full	M	20	15			29	Group 1		
641004356	0014142988		Full	U	5	5			265	Group 1		
641004365	0013856539		Full	M	0.083333	0	2	M	215	Group 1		
641004518	0014029433		Full	U	0	0			439	Group 1		
641004539	0014029862		Full	M	6.5	21			61	Group 2		
641004542	0014008080		Full	M	11	3			85	Group 1		
641004583	0014052567		Full	M	0.75	5			363	Group 1		
641004587	0014037378		Full	M	3	13	2	M	413	Group 2		
641004630	0014048482		Full	M	8	1	3	M	115	Group 1		
641004669	0014054233		Full	U	30	7			121	Group 2		
641004685	0014079719		Full	M	8	5	2	M	109	Group 2		
641004708	0014065254		Full	M	0.166666	3	2	M	85	Group 2		
641004709	0014117378		Full	M	13.25	3			29	Group 1		
641004723	0014075709		Full	M	12	1			303	Group 1		
641004731	0014093363		Full	U	0	20			439	Group 1		
641004735	0014093298		Full	M	18	9			121	Group 1		
641004749	0014240964		Full	U	18	10			29	Group 2		
641004806	0014240634		Full	M	3	24			29	Group 2		
641004832	0014174486		Full	U	0	6			29	Group 1		
641004833	0014120208		Full	M	4	10			109	Group 1		
641004921	0014222566		Full	M	13	2			139	Group 1		
651003332	0014088175		Full	M	9	9			39	Group 1		
651004505	0014084446		Full	M	9	6	3	M	183	Group 2		
651004552	0014172712		Full	M	10	6	2	M	69	Group 1		
651004559	0014000657		Full	U	7.083333	3			11	Group 2		
651004668	0013968417		Full	M	22.416666	31			151	Group 1		

Loan Number	Control Number	Documentation	Risk Grade	Property Type	Occupancy Type	Loan Purpose	Origination Date	Original Loan Amount	Principal Balance	First Payment Date	Maturity Date	Current Interest Rate	Gross Margin	Current P and I	Original Term	Amortization Term	Escrow Balance	Number of Units	Original Interest Rate	First Payment Date	Next Payment Change Date	Initial Cap	Periodic Cap	Lifetime Rate Ceiling
651004718	0013993654	STD	A	SFR	OO	CO	1082	110700	110632.94	01-Oct-04	01-Sep-34	8.5	7.85	$851.19	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
651004719	0014008775	STD	AA	SFR	OO	CO	1082	192000	191834.69	01-Oct-04	01-Sep-34	6.75	5.95	$1,245.31	360	360	0	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
651004726	0014022586	STD	AA+	MH1	OO	CO	1082	80000	79944.66	01-Oct-04	01-Sep-34	7.85	5.85	$578.67	360	360	274.66	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
651004729	0014062673	STD	B	SFR	OO	R&T	1082	120000	119942.21	01-Oct-04	01-Sep-34	9.6	7.05	$1,017.79	360	360	3182.09	1	9.6	01-Sep-06	01-Oct-06	3	1	15.6
651004748	0014121586	STD	AA+	PUD	OO	PUR	1082	121200	121111.84	01-Oct-04	01-Sep-34	7.6	5.2	$855.76	360	360	1252.85	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
651004797	0014102370	LMN	AA+	SFR	OO	PUR	1082	64000	63,970.46	01-Oct-04	01-Sep-34	9.8	0	$552.21	360	360	0	1	9.8			0	0	0
651004819	0014097778	STD	AA	SFR	OO	R&T	1082	118750	118685.14	01-Oct-04	01-Sep-34	9	7.35	$955.49	360	360	1050.11	1	9	01-Sep-06	01-Oct-06	3	1	15
651004841	0013995931	NDC	AA+	SFR	OO	PUR	1082	100100	100005.02	01-Oct-04	01-Sep-34	6.25	4.7	$616.33	360	360	538.33	1	6.25	01-Sep-07	01-Oct-07	3	1	12.25
651004875	0014009732	STD	AA+	SFR	OO	PUR	1082	99600	99,539.04	01-Oct-04	01-Sep-34	8.45	5.65	$762.31	360	360	0	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
651004878	0014084974	LMN	AA+	SFR	SH	PUR	1082	215000	214860.08	01-Oct-04	01-Sep-34	8.15	6.05	$1,600.13	360	360	1969.33	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
651004893	0014021919	STD	B	SFR	OO	CO	1082	130000	129917.95	01-Oct-04	01-Sep-34	8.3	0	$981.22	360	360	1594.28	1	8.3			0	0	0
651004895	0014035554	STD	AA+	MH1	OO	CO	1082	63500	63,456.43	01-Oct-04	01-Sep-34	7.89	5.8	$461.08	360	360	419	1	7.89	01-Sep-06	01-Oct-06	3	1	13.89
651004913	0014068282	STD	B	SFR	OO	CO	1082	99450	99401.6	01-Oct-04	01-Sep-34	9.55	7.55	$839.86	360	360	0	1	9.55	01-Sep-07	01-Oct-07	3	1	15.55
651004932	0014117022	STD	AA	MH1	OO	PUR	1082	60000	59913.95	01-Oct-04	01-Sep-34	8.54	6.05	$463.05	360	360	0	1	8.54	01-Sep-07	01-Oct-07	3	1	14.54
651004943	0014037006	STD	AA+	U24	OO	CO	1082	204250	204,250.00	01-Oct-04	01-Sep-34	7.7	5.9	$1,310.60	360	360	768.33	2	7.7	01-Sep-06	01-Oct-06	3	1	13.7
651004956	0014109987	LMN	C	SFR	OO	CO	1082	110400	110348.83	01-Oct-04	01-Sep-34	9.6	7.45	$936.37	360	360	409.54	1	9.6	01-Sep-06	01-Oct-06	3	1	15.6
651004973	0014054225	STD	AA+	MH1	OO	CO	1082	65000	64,947.62	01-Oct-04	01-Sep-34	7.15	5.2	$439.01	360	360	642.63	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
651005029	0014114417	STD	B	SFR	OO	CO	1082	164050	163954.63	01-Oct-04	01-Sep-34	8.7	6.95	$1,284.73	360	360	0	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
651005055	0014082069	STD	AA	SFR	OO	CO	1082	77000	76,945.10	01-Oct-04	01-Sep-34	7.7	0	$548.98	360	360	0	1	7.7			0	0	0
651005059	0014100226	STD	AA	SFR	OO	R&T	1082	111350	111,275.14	01-Oct-04	01-Sep-34	7.99	6.35	$816.27	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
651005114	0014167258	STD	AA+	SFR	OO	CO	1082	55680	55,543.80	01-Oct-04	01-Sep-19	9.85	0	$593.24	180	180	0	1	9.85			0	0	0
651005178	0014109326	LMN	AA+	SFR	NO	CO	1082	85500	85,465.65	01-Oct-04	01-Sep-34	10.45	7.5	$778.91	360	360	0	1	10.45	01-Sep-06	01-Oct-06	3	1	16.45
651005284	0014186365	STD	AA+	SFR	OO	PUR	1082	104880	104,809.05	01-Oct-04	01-Sep-34	7.96	0	$766.65	360	360	808.66	1	7.96			0	0	0
651005322	0014180236	STD	AA	SFR	OO	PUR	1082	407500	407,500.00	01-Oct-04	01-Sep-34	5.375	4.125	$1,825.26	360	360	0	1	5.375	01-Sep-06	01-Oct-06	3	1	11.375
661000769	0013662598	STD	AA	SFR	OO	CO	1082	185000	184837.16	01-Oct-04	01-Sep-34	6.85	0	$1,212.23	360	360	1327.52	1	6.85			0	0	0
661000927	0014040919	LMN	AA	SFR	OO	CO	1082	207000	206797.84	01-Oct-04	01-Sep-34	6.1	0	$1,254.41	360	360	1408.33	1	6.1			0	0	0
661001136	0013985817	STD	AA	SFR	OO	CO	1082	150200	149906.38	01-Oct-04	01-Sep-24	6.85	0	$1,151.01	240	240	988.6	1	6.85			0	0	0
661001142	0013906912	LMN	B	SFR	OO	CO	1082	64300	64254.53	01-Oct-04	01-Sep-34	7.74	5.39	$460.21	360	360	0	1	7.74	01-Sep-06	01-Oct-06	3	1	13.74
661001207	0013969217	STD	B	SFR	OO	CO	1082	547000	546,439.65	01-Oct-04	01-Sep-34	5.85	4.5	$3,226.98	360	360	4857.36	1	5.85	01-Sep-06	01-Oct-06	3	1	11.85
661001246	0014008163	STD	AA	CO1	OO	PUR	1082	332500	332250.76	01-Oct-04	01-Sep-34	7.45	5.5	$2,313.51	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
661001326	0014135412	LMN	AA	SFR	OO	CO	1082	136000	135905.93	01-Oct-04	01-Sep-34	7.85	5.45	$983.74	360	360	1852.97	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
661001340	0014008494	STD	NG	SFR	OO	PUR	1082	121600	121484.62	01-Oct-04	01-Sep-34	6.25	5.5	$748.71	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
661001371	0014066377	STD	AA	SFR	OO	CO	1082	148000	147895.54	01-Oct-04	01-Sep-34	7.75	0	$1,060.29	360	360	1270.92	1	7.75			0	0	0
661001389	0014071534	STD	A	SFR	OO	PUR	1082	135050	134965.62	01-Oct-04	01-Sep-34	8.35	0	$1,024.10	360	360	1311.96	1	8.35			0	0	0
661001436	0014135859	LMN	B	SFR	OO	CO	1082	195000	194868.89	01-Oct-04	01-Sep-34	7.99	5.75	$1,429.48	360	360	3332.45	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
661001444	0014105126	LMN	A	SFR	OO	CO	1082	916500	915,859.64	01-Oct-04	01-Sep-34	7.8	5.35	$6,597.61	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
661001447	0013978556	STD	NG	SFR	OO	CO	1082	60000	59804.88	01-Oct-04	01-Sep-19	6.65	0	$527.62	180	180	295.8	1	6.65			0	0	0
661001468	0013991948	LMN	A	SFR	OO	CO	1082	130000	129,907.32	01-Oct-04	01-Sep-34	7.7	0	$926.85	360	360	613.35	1	7.7			0	0	0
661001475	0014135339	STD	C	SFR	OO	CO	1082	161250	161153.11	01-Oct-04	01-Sep-34	8.54	6.84	$1,244.45	360	360	0	1	8.54	01-Sep-06	01-Oct-06	3	1	14.54
661001478	0014043079	STD	C	SFR	OO	CO	1082	134000	133932.44	01-Oct-04	01-Sep-34	9.45	7.1	$1,121.86	360	360	1156.24	1	9.45	01-Sep-06	01-Oct-06	3	1	15.45
661001492	0014135032	STD	AA	PUD	OO	CO	1082	124400	124316.53	01-Oct-04	01-Sep-34	8	6.15	$912.80	360	360	1137.26	1	8	01-Sep-06	01-Oct-06	3	1	14
661001495	0014031330	STD	AA	SFR	OO	CO	1082	147250	147115.59	01-Oct-04	01-Sep-34	6.45	4.9	$925.88	360	360	529.8	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
661001506	0014049431	STD	AA	SFR	OO	CO	1082	144000	143897.34	01-Oct-04	01-Sep-34	7.7	5.5	$1,026.66	360	360	1078.92	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
661001518	0014139273	STD	AA	SFR	OO	CO	1082	351000	350,694.82	01-Oct-04	01-Sep-34	6.7	4.9	$2,264.93	360	360	0	1	6.7	01-Sep-07	01-Oct-07	3	1	12.7
661001525	0014055032	LMN	AA	SFR	OO	PUR	1082	200500	200314.3	01-Oct-04	01-Sep-34	6.375	4.15	$1,250.88	360	360	737.43	1	6.375	01-Sep-06	01-Oct-06	3	1	12.375
661001527	0014061204	NDC	AA+	SFR	OO	CO	1082	190000	189,829.90	01-Oct-04	01-Sep-34	6.55	0	$1,207.18	360	360	0	1	6.55			0	0	0
661001528	0014053318	STD	AA+	SFR	OO	CO	1082	399500	399,109.84	01-Oct-04	01-Sep-34	6.1	0	$2,420.95	360	360	0	1	6.1			0	0	0
661001532	0014069348	STD	AA	SFR	OO	CO	1082	190000	189,854.70	01-Oct-04	01-Sep-34	7.35	0	$1,309.05	360	360	541.81	1	7.35			0	0	0
661001535	0014012710	LMN	A	SFR	OO	CO	1082	208000	207820.92	01-Oct-04	01-Sep-34	6.75	5	$1,349.08	360	360	1444.62	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
661001540	0014030951	LMN	A	SFR	OO	CO	1082	190000	189,887.25	01-Oct-04	01-Sep-34	8.6	0	$1,474.42	360	360	823.81	1	8.6			0	0	0
661001551	0014029953	LMN	AA	SFR	OO	CO	1082	120500	120387.66	01-Oct-04	01-Sep-34	6.35	4.25	$749.79	360	360	806.95	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
661001553	0014052997	LMN	C	SFR	OO	R&T	1082	87000	86,958.98	01-Oct-04	01-Sep-34	9.7	0	$744.27	360	360	0	1	9.7			0	0	0
661001567	0014028880	STD	AA	U24	OO	CO	1082	284000	283769.49	01-Oct-04	01-Sep-34	7.05	5	$1,899.01	360	360	2117.99	2	7.05	01-Sep-06	01-Oct-06	3	1	13.05
661001582	0014134704	STD	AA	SFR	OO	CO	1082	387000	386,646.74	01-Oct-04	01-Sep-34	6.45	5.05	$2,433.39	360	360	1809.74	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
661001590	0014160592	STD	A	SFR	OO	CO	1082	198000	197801	01-Oct-04	01-Sep-34	5.95	4.45	$1,180.75	360	360	0	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
661001592	0014085187	STD	AA	SFR	OO	CO	1082	142500	142382.03	01-Oct-04	01-Sep-34	6.95	5.05	$943.28	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
661001599	0014053144	STD	B	PUD	OO	CO	1082	182400	182,276.37	01-Oct-04	01-Sep-34	7.95	6.3	$1,332.03	360	360	870.35	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
661001615	0014058978	STD	AA+	SFR	OO	CO	1082	72000	71929.01	01-Oct-04	01-Sep-34	6.05	4.3	$433.99	360	360	0	1	6.05	01-Sep-06	01-Oct-06	3	1	12.05
661001616	0014073290	LMN	AA+	SFR	OO	CO	1082	95000	94938.13	01-Oct-04	01-Sep-34	7.99	0	$696.41	360	360	807.89	1	7.99			0	0	0
661001619	0014044259	STD	NG	SFR	OO	CO	1082	180000	180,000.00	01-Oct-04	01-Sep-34	6.2	3.9	$930.00	360	360	1159.3	1	6.2	01-Sep-06	01-Oct-06	3	1	12.2
661001621	0014049571	STD	C	SFR	OO	CO	1082	243750	243,602.33	01-Oct-04	01-Sep-34	8.5	6.85	$1,874.23	360	360	2306.21	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
661001622	0014172795	STD	NG	SFR	OO	CO	1082	240000	239,798.58	01-Oct-04	01-Sep-34	6.83	0	$1,569.42	360	360	2426.43	1	6.83			0	0	0
661001624	0014075907	STD	AA+	SFR	OO	CO	1082	220000	219819.31	01-Oct-04	01-Sep-34	6.99	4.87	$1,462.19	360	360	491.52	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
661001627	0014049993	STD	AA	SFR	OO	CO	1082	426000	425,696.29	01-Oct-04	01-Sep-34	7.7	6.2	$3,037.21	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
661001658	0014066484	LMN	A	SFR	OO	CO	1082	180000	179858.18	01-Oct-04	01-Sep-34	7.2	5.35	$1,221.82	360	360	1388.47	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2

loan number	pool number	rate	original balance	property state	property zip	disbursement date	rate change	sales price	review appraisal amount	submitted appraisal amount	loan origination amount	second lien	combined ltv	original actual balance	paid to date	next payment date	prepay months	prepay penalty type	assumable	lease option	type code	credit score	mi purchase percent	program number	program type
351004718	0013993654	8.5	851.19	VA	239011908	04-Aug-04	5	0	123000	123000	90	0	90	110700	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	3010	03-Sep-04	691	ARM
351004719	0014008775	6.75	1245.31	MN	554272832	09-Aug-04	5	0	256000	256000	75	0	75	192000	01-Sep-04	01-Oct-04	24	2 mo int or 60 day	Y	0	D	3368	23-Aug-04	631	ARM
351004726	0014022586	7.85	578.67	VA	243017501	10-Aug-04	5	0	100000	100000	80	0	80	79944.66	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		631	ARM
351004729	0014062673	9.6	1017.79	FL	333131124	16-Aug-04	6	0	150000	150000	80	0	80	120000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	2312	31-Aug-04	631	ARM
351004748	0014121586	7.6	855.76	NC	282165815	20-Aug-04	4	151500	158000	158000	80	0	100	121200	01-Sep-04	01-Oct-04	0	None	Y	0	D	3449	03-Sep-04	631	ARM
351004797	0014102370	0	552.21	AR	722097840	18-Aug-04	5	41000	80000	80000	80	0	80	64000	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	1	D	1		401	FXD
351004819	0014097778	9	955.49	GA	300782415	23-Aug-04	5	0	124000	124000	95.77	0	95.77	118750	01-Sep-04	01-Oct-04	24	1% of UPB	Y	0	D	1		691	ARM
351004841	0013995931	6.25	616.33	NC	287237107	02-Aug-04	4	140000	150000	150000	71.5	0	71.5	100100	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
351004875	0014009732	8.45	762.31	TN	373349270	03-Aug-04	6	124500	125000	125000	80	0	100	99539.04	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
351004878	0014084974	8.15	1600.13	FL	321688715	18-Aug-04	6	269000	269000	269000	79.93	0	79.93	214860.08	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
351004893	0014021919	0	981.22	FL	337093501	10-Aug-04	6	0	174000	174000	74.71	0	74.71	129917.95	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	2958	18-Aug-04	401	FXD
351004895	0014035554	7.89	461.08	MI	496018857	11-Aug-04	6	0	75000	75000	84.67	0	84.67	63500	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
351004913	0014068282	9.55	839.86	VA	237021227	17-Aug-04	5	0	117000	117000	85	0	85	99450	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	2880	03-Sep-04	391	ARM
351004932	0014117022	8.54	463.05	NC	281128622	20-Aug-04	4	75000	78000	78000	80	0	80	59913.95	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
351004943	0014037006	7.7	1310.6	MA	01027	13-Aug-04	3	0	215000	215000	95	0	95	204250	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3507	16-Sep-04	671	ARM
351004956	0014109987	9.6	938.37	VA	240171813	24-Aug-04	5	0	138000	138000	80	0	80	110400	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
351004973	0014054225	7.15	439.01	MN	564338309	16-Aug-04	5	0	89000	89000	73.03	0	73.03	64947.62	01-Oct-04	01-Nov-04	24	2 mo int or 60 day	Y	0	D	3389	20-Aug-04	631	ARM
351005029	0014114417	8.7	1284.73	SC	29466	25-Aug-04	6	0	193000	193000	85	0	85	163954.63	01-Oct-04	01-Nov-04	0	None	Y	0	A	3419	31-Aug-04	691	ARM
351005055	0014082069	0	548.98	VA	232237620	18-Aug-04	5	0	105000	105000	73.33	0	73.33	77000	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		401	FXD
351005059	0014100226	7.99	816.27	VA	232345018	24-Aug-04	5	0	131000	131000	85	0	85	111350	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		691	ARM
351005114	0014167258	0	593.24	FL	33426	31-Aug-04	6	0	240000	240000	73.07	23.2	73.07	55543.8	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		502	FXD
351005178	0014109326	10.45	778.91	LA	701192013	23-Aug-04	5	0	95000	95000	90	0	90	85500	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1		691	ARM
351005284	0014186365	0	766.65	OH	454152221	30-Aug-04	6	131100	132000	132000	80	0	100	104809.05	01-Oct-04	01-Nov-04	36	PIF - 1% of OPB	Y	0	D	1		401	FXD
351005322	0014180236	5.375	1825.26	MA	020536129	27-Aug-04	3	682500	682500	682500	59.71	0	59.71	407500	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		671	ARM
361000769	0013682598	0	1212.23	CA	917024127	17-Aug-04	6	0	295000	295000	62.71	0	62.71	184837.16	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
361000927	0014040919	0	1254.41	CA	917065535	19-Aug-04	6	0	325000	325000	63.69	0	63.69	207000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
361001136	0013985817	0	1151.01	CA	923241368	11-Aug-04	6	0	250000	250000	60.08	0	60.08	150200	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3014	16-Aug-04	404	FXD
361001142	0013906912	7.74	460.21	CA	936439655	20-Aug-04	6	0	175000	175000	36.74	0	36.74	64300	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361001207	0013969217	5.85	3226.98	CA	928603879	18-Aug-04	6	0	730000	730000	74.93	0	74.93	547000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361001246	0014008163	7.45	2313.51	CA	945414034	19-Aug-04	6	350000	350000	350000	95	0	95	332500	01-Sep-04	01-Oct-04	24	Standard	Y	1	A	1		691	ARM
361001326	0014135412	7.85	983.74	FL	34953	11-Aug-04	5	0	174000	174000	78.16	0	97.01	136000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3093	23-Aug-04	631	ARM
361001340	0014008494	6.25	748.71	CA	933045011	06-Aug-04	6	152000	152000	152000	80	0	100	121600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361001371	0014066377	0	1060.29	CA	92346	18-Aug-04	6	0	185000	185000	80	0	80	148000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
361001389	0014071534	0	1024.1	CA	923116454	20-Aug-04	6	185000	185000	185000	73	0	73	135050	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
361001436	0014135859	7.99	1429.48	FL	33712	09-Aug-04	5	0	301000	301000	64.78	0	64.78	194868.89	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3093	23-Aug-04	631	ARM
361001444	0014105126	7.8	6597.61	CA	951121550	25-Aug-04	6	0	1355000	1355000	67.64	0	67.64	916500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3489	31-Aug-04	631	ARM
361001447	0013978556	0	527.62	CA	923074064	10-Aug-04	6	0	188000	188000	31.91	0	31.91	60000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		402	FXD
361001468	0013991948	0	926.85	CA	923353208	18-Aug-04	6	0	228000	228000	57.02	0	57.02	130000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
361001475	0014135339	8.54	1244.45	WA	98248	11-Aug-04	5	0	215000	215000	75	0	75	161250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3093	23-Aug-04	631	ARM
361001476	0014043079	9.45	1121.86	CA	923242304	17-Aug-04	6	0	194000	194000	69.07	0	69.07	133932.44	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
361001492	0014135032	8	912.8	FL	34743	11-Aug-04	5	0	131000	131000	94.96	0	94.96	124400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3093	23-Aug-04	691	ARM
361001495	0014031330	6.45	925.88	CA	937281003	19-Aug-04	6	0	155000	155000	95	0	95	147250	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
361001506	0014049431	7.7	1026.66	CA	933097553	19-Aug-04	6	0	187500	187500	76.8	0	76.8	144000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361001518	0014139273	6.7	2264.93	CA	92596	16-Aug-04	5	0	470000	470000	74.68	0	74.68	350694.82	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3093	23-Aug-04	331	ARM
361001525	0014055032	6.375	1250.86	CA	917633404	18-Aug-04	6	278000	278000	278000	72.12	0	72.12	200314.3	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
361001527	0014061204	0	1207.18	CA	923161510	23-Aug-04	6	0	265000	265000	71.7	0	71.7	190000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
361001528	0014053318	0	2420.95	CA	917113241	18-Aug-04	6	0	500000	500000	79.9	0	79.9	399500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3489	27-Aug-04	401	FXD
361001532	0014069348	0	1309.05	CA	922235705	24-Aug-04	6	0	200000	200000	95	0	95	190000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		491	FXD
361001535	0014012710	6.75	1349.08	CA	902202108	10-Aug-04	6	0	260000	260000	80	0	80	208000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361001540	0014030951	0	1474.42	CA	917372132	17-Aug-04	6	0	670000	670000	28.36	0	28.36	190000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3489	24-Aug-04	401	FXD
361001551	0014029953	6.35	749.79	CA	917682215	17-Aug-04	6	0	255000	255000	47.25	0	47.25	120500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361001553	0014052997	0	744.27	CA	922346094	17-Aug-04	6	0	155000	155000	56.13	0	56.13	87000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
361001567	0014028880	7.05	1899.01	CA	900632331	23-Aug-04	6	0	355000	355000	80	0	80	283769.49	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
361001582	0014134704	6.45	2433.39	CA	90042	11-Aug-04	5	0	430000	430000	90	0	90	386846.74	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3093	23-Aug-04	691	ARM
361001590	0014160592	5.95	1180.75	CA	925824323	01-Sep-04	6	0	360000	360000	55	0	55	197801	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
361001592	0014085187	6.95	943.28	CA	924054322	31-Aug-04	6	0	150000	150000	95	0	95	142382.03	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
361001599	0014053144	7.95	1332.03	NV	890311611	17-Aug-04	6	0	228000	228000	80	0	80	182276.37	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3113	20-Aug-04	631	ARM
361001615	0014058978	6.05	433.99	CA	953484340	19-Aug-04	6	0	125000	125000	57.6	0	57.6	71929.01	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
361001616	0014073290	0	696.41	CA	925713324	20-Aug-04	6	0	245000	245000	38.78	0	38.78	94936.13	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3014	25-Aug-04	401	FXD
361001619	0014044259	6.2	930	CA	923742030	19-Aug-04	6	0	310000	310000	58.06	0	58.06	180000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
361001621	0014049571	8.5	1874.23	CA	92376	16-Aug-04	6	0	325000	325000	75	0	75	243750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361001622	0014172795	0	1569.42	CA	92019	16-Aug-04	5	0	430000	430000	55.81	0	55.81	239796.58	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	3093	26-Aug-04	401	FXD
361001624	0014075907	6.99	1462.19	CA	91763	19-Aug-04	6	0	275000	275000	80	0	80	220000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
361001627	0014049993	7.7	3037.21	CA	928838149	23-Aug-04	6	0	478000	478000	89.12	0	89.12	426000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
361001658	0014066484	7.2	1221.82	CA	923161355	19-Aug-04	6	0	240000	240000	75	0	75	180000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM

Loan Number	Appl Number	Mtg Product Type	Lien Position	Borr Credit Score	Borr FICO Score	Funds Wired Date	Subordinate Lien Amount	Prepay Penalty Term	Mortgage Insurance Premium (MI) Only	Loan Purpose	Loan Purpose Code	Transaction Type	Pricing Type	Piggyback	Foreclosure Stop Code	Points & Fees %	Ticker	Convertible	Review Type	LTV Calculated Value	SEP Asset Verification	SEP Income Verification	Borrower Self Employed Flag
351004718	0013993654	2 Yr Fixed / Adj / 30 Yr	1	1696	520	03-Sep-04	0	0	0	633876	U	Wholesale	01	0	0	0.555555556			Desk	123000		Y	Y
351004719	0014008775	2 Yr Fixed / Adj / 30 Yr	1	996	555	23-Aug-04	0	0	0	627025	U	Wholesale	05	0	0	0.3203125	0		Desk	256000		Y	N
351004728	0014022586	2 Yr Fixed / Adj / 30 Yr	1	1601	617	10-Aug-04	0	0	0	622698	U	Wholesale	05	0	0	4.89375	0		Tdesk	100000		Y	N
351004729	0014062673	2 Yr Fixed / Adj / 30 Yr	1	1578	549	31-Aug-04	0	0	0	631526	U	Wholesale	01	0	0	0.5125	0		Desk	150000		Y	N
351004748	0014121586	2 Yr Fixed / Adj / 30 Yr	1	2170	614	03-Sep-04	0	0	0	633877	U	Wholesale	05	1	0	0.507425743			Desk	158000	Y	Y	N
351004797	0014102370	30 Yr Fixed	1	1622	547	18-Aug-04	0	0	0	625996	0	Wholesale	05	0	0	4.184375	0		Desk	80000	Y	V	N
351004819	0014097778	2 Yr Fixed / Adj / 30 Yr	1	1692	582	23-Aug-04	0	0	0	627601	U	Wholesale	05	0	0	1.198736842	0		Desk	124000		Y	N
351004841	0013995931	3 Yr Fixed / Adj / 30 Yr	1	1456	757	02-Aug-04	0	0	0	619267	U	Wholesale	05	0	0	2.472027972	0		Desk	150000	Y	C	N
351004875	0014009732	2 Yr Fixed / Adj / 30 Yr	1	1545	603	03-Aug-04	0	0	0	619949	U	Wholesale	05	1	0	1.698293173	0		Desk	125000	Y	Y	N
351004878	0014064974	2 Yr Fixed / Adj / 30 Yr	1	1382	581	18-Aug-04	0	0	0	627028	U	Wholesale	05	0	0	0.413953488	0		Tdesk	269000	Y	V	N
351004893	0014021919	30 Yr Fixed	1	1285	590	18-Aug-04	0	0	0	625508	0	Wholesale	05	0	0	0.473076923	0		Desk	174000		Y	N
351004895	0014035554	2 Yr Fixed / Adj / 30 Yr	1	1021	598	11-Aug-04	0	0	0	623686	U	Wholesale	05	0	0	5.049086614	0		Desk	75000		Y	N
351004913	0014068282	3 Yr Fixed / Adj / 30 Yr	1	1707	521	03-Sep-04	0	0	0	633879	U	Wholesale	01	0	0	0.618401207			Desk	117000		Y	N
351004932	0014117022	3 Yr Fixed / Adj / 30 Yr	1	2057	584	20-Aug-04	0	0	0	627029	U	Wholesale	02	0	0	4.775	0		Desk	78000	Y	Y	N
351004943	0014037006	Interest Only (5 Yr) / 2 Yr Fixe	1	2440	609	18-Sep-04	0	0	0	638134	U	Wholesale	05	0	0	0.301101591			Desk	215000		Y	N
351004956	0014109987	2 Yr Fixed / Adj / 30 Yr	1	1564	585	24-Aug-04	0	0	0	628217	U	Wholesale	05	0	0	4.059782609	0		Desk	138000		V	Y
351004973	0014054225	2 Yr Fixed / Adj / 30 Yr	1	1560	608	20-Aug-04	0	0	0	626469	U	Wholesale	05	0	0	0.869230769	0		Desk	89000		Y	Y
351005029	0014114417	2 Yr Fixed / Adj / 30 Yr	1	1222	545	31-Aug-04	0	0	0	631532	U	Wholesale	05	0	0	0.374885706	0		Desk	193000		Y	N
351005055	0014082069	30 Yr Fixed	1	1848	587	18-Aug-04	0	0	0	625998	0	Wholesale	05	0	0	6.292207792	0		Desk	105000		Y	N
351005059	0014100226	2 Yr Fixed / Adj / 30 Yr	1	1269	569	24-Aug-04	0	0	0	628219	U	Wholesale	05	0	0	3.936910642	0		Desk	131000		Y	N
351005114	0014167258	Second / 15 Yr Fixed	2	1776	617	31-Aug-04	119693	0	0	632666	0	Wholesale	05	0	0	4.804956897			Desk	240000		Y	N
351005178	0014109326	2 Yr Fixed / Adj / 30 Yr	1	1297	587	23-Aug-04	0	0	0	627607	U	Wholesale	01	0	0	2.729824561	0		Desk	95000		V	N
351005284	0014188365	30 Yr Fixed	1	1900	623	30-Aug-04	0	0	0	631539	0	Wholesale	05	1	0	2.761975591	0		Desk	132000	Y	Y	N
351005322	0014180236	Interest Only (5 Yr) / 2 Yr Fixe	1	3354	626	27-Aug-04	0	0	0	630270	U	Wholesale	05	0	0	0.261349693	0		Desk	682500	Y	Y	N
361000769	0013682598	30 Yr Fixed	1	1186	543	16-Aug-04	0	0	0	626000	0	Wholesale	01	0	0	3.918918919	0		Desk	295000		Y	N
361000927	0014040919	30 Yr Fixed	1	1155	656	17-Aug-04	0	0	0	627031	0	Wholesale	02	0	0	1.879710145	0		Desk	325000		V	N
361001136	0013985817	20 Yr Fixed	1	1531	586	16-Aug-04	0	0	0	624243	0	Wholesale	02	0	0	0.462716378	0		Desk	250000		Y	N
361001142	0013906912	2 Yr Fixed / Adj / 30 Yr	1	1240	529	19-Aug-04	0	0	1	627032	U	Wholesale	01	0	0	4.493079316	0		Desk	175000		V	Y
361001207	0013969217	2 Yr Fixed / Adj / 30 Yr	1	3398	540	17-Aug-04	0	0	0	626002	U	Wholesale	01	0	0	2.876142596	0		Desk	730000		Y	Y
361001246	0014008163	2 Yr Fixed / Adj / 30 Yr	1	1512	588	18-Aug-04	0	0	0	626003	U	Wholesale	02	0	0	4.50481203	0		Desk	350000	Y	Y	N
361001326	0014135412	2 Yr Fixed / Adj / 30 Yr	1	1627	532	23-Aug-04	0	0	1	627034	N	Wholesale	01	0	0	0.363970588	0		Desk	174000		V	N
361001340	0014008494	2 Yr Fixed / Adj / 30 Yr	1	1125	654	06-Aug-04	0	0	0	622135	U	Wholesale	03	1	0	2.885690789	0		Desk	152000	Y	Y	N
361001371	0014066377	30 Yr Fixed	1	1221	554	17-Aug-04	0	0	1	627036	0	Wholesale	01	0	0	4.822635135	0		Desk	185000		Y	N
361001389	0014071534	30 Yr Fixed	1	2085	525	18-Aug-04	0	0	0	626470	0	Wholesale	01	0	0	2.440207331	0		Desk	185000	Y	Y	N
361001436	0014135859	2 Yr Fixed / Adj / 30 Yr	1	3125	518	23-Aug-04	0	0	0	627037	N	Wholesale	01	0	0	0.253846154	0		Desk	301000		V	N
361001444	0014105126	2 Yr Fixed / Adj / 30 Yr	1	4063	580	31-Aug-04	0	0	0	631544	U	Wholesale	05	0	0	0.075831969	0		Field	1355000		V	N
361001447	0013978556	15 Yr Fixed	1	1692	686	09-Aug-04	0	0	0	622705	0	Wholesale	03	0	0	3.566666667	0		Desk	188000		Y	N
361001468	0013991948	30 Yr Fixed	1	1361	524	17-Aug-04	0	0	0	626005	0	Wholesale	01	0	0	4.080769231	0		Desk	228000		V	Y
361001475	0014135339	2 Yr Fixed / Adj / 30 Yr	1	1390	532	23-Aug-04	0	0	0	627038	N	Wholesale	01	0	0	0.306976744	0		AVM	215000		Y	N
361001476	0014043079	2 Yr Fixed / Adj / 30 Yr	1	1182	531	13-Aug-04	0	0	0	624924	U	Wholesale	01	0	0	3.895522388	0		Desk	194000		Y	N
361001492	0014135032	2 Yr Fixed / Adj / 30 Yr	1	1276	603	23-Aug-04	0	0	0	627039	N	Wholesale	02	0	0	0.558681672	0		Desk	131000		Y	N
361001495	0014031330	2 Yr Fixed / Adj / 30 Yr	1	1320	625	17-Aug-04	0	0	0	627040	U	Wholesale	02	0	0	3.323089983	0		Desk	155000		Y	N
361001506	0014049431	2 Yr Fixed / Adj / 30 Yr	1	1574	525	18-Aug-04	0	0	1	627041	U	Wholesale	01	0	0	2.644097222	0		Desk	187500		Y	N
361001518	0014139273	3 Yr Fixed / Adj / 30 Yr	1	2875	533	23-Aug-04	0	0	0	627042	N	Wholesale	01	0	0	0.141025641	0		Desk	470000		Y	N
361001525	0014055032	2 Yr Fixed / Adj / 30 Yr	1	1145	701	17-Aug-04	0	0	0	626007	U	Wholesale	02	0	0	1.546134663	0		Desk	278000	Y	V	N
361001527	0014061204	30 Yr Fixed	1	1695	668	20-Aug-04	0	0	0	627610	0	Wholesale	05	0	0	2.381315789	0		Desk	265000		C	N
361001528	0014053318	30 Yr Fixed	1	2027	705	27-Aug-04	0	0	0	629476	0	Wholesale	05	0	0	0.173967459	0		Desk	500000		Y	N
361001532	0014069348	30 Yr Fixed	1	1431	619	23-Aug-04	0	0	0	628225	0	Wholesale	02	0	0	2.763684211	0		Desk	200000		Y	N
361001535	0014012710	2 Yr Fixed / Adj / 30 Yr	1	1432	650	09-Aug-04	0	0	0	622709	U	Wholesale	02	0	0	2.510576923	0		Desk	260000		V	N
361001540	0014030951	30 Yr Fixed	1	2551	560	24-Aug-04	0	0	0	627611	0	Wholesale	05	0	0	0.365789474	0		AVM	670000		V	Y
361001551	0014029953	2 Yr Fixed / Adj / 30 Yr	1	878	582	16-Aug-04	0	0	0	626008	U	Wholesale	02	0	0	4.038174274	0		Desk	255000		V	N
361001553	0014052997	30 Yr Fixed	1	1549	505	18-Aug-04	0	0	0	626009	0	Wholesale	01	0	0	4.701149425	0		AVM	155000		V	Y
361001567	0014028880	2 Yr Fixed / Adj / 30 Yr	1	1761	634	17-Aug-04	0	0	0	627043	U	Wholesale	01	0	0	3.582271127	0		Desk	355000		Y	N
361001582	0014134704	2 Yr Fixed / Adj / 30 Yr	1	1620	608	23-Aug-04	0	0	0	627044	N	Wholesale	02	0	0	0.127906977	0		Desk	430000		Y	N
361001590	0014160592	2 Yr Fixed / Adj / 30 Yr	1	2104	592	31-Aug-04	0	0	0	633883	U	Wholesale	05	0	0	3.013888889			Desk	360000		Y	N
361001592	0014085187	2 Yr Fixed / Adj / 30 Yr	1	912	666	30-Aug-04	0	0	0	633388	U	Wholesale	02	0	0	4.787719298			Desk	150000		Y	N
361001599	0014053144	2 Yr Fixed / Adj / 30 Yr	1	1152	534	20-Aug-04	0	0	0	626475	U	Wholesale	01	0	0	0.381030702	0		Desk	228000		Y	N
361001615	0014058978	2 Yr Fixed / Adj / 30 Yr	1	940	575	17-Aug-04	0	0	0	626476	U	Wholesale	05	0	0	3.777777778	0		Desk	125000		Y	N
361001618	0014073290	30 Yr Fixed	1	1115	579	25-Aug-04	0	0	0	628226	0	Wholesale	05	0	0	0.731578947	0		Desk	245000		V	Y
361001619	0014044259	Interest Only (5 Yr) / 2 Yr Fixe	1	1776	618	18-Aug-04	0	0	0	626011	U	Wholesale	03	0	0	1.586111111	0		Desk	310000		Y	N
361001621	0014049571	2 Yr Fixed / Adj / 30 Yr	1	2022		13-Aug-04	0	0	0	624928	U	Wholesale	01	0	0	3.843076923	0		Desk	325000		Y	N
361001822	0014172795	30 Yr Fixed	1	1364	617	26-Aug-04	0	0	0	628817	0	Wholesale	03	0	0	0.20625	0		Desk	430000		Y	N
361001824	0014075907	2 Yr Fixed / Adj / 30 Yr	1	1269	597	18-Aug-04	0	0	0	626012	U	Wholesale	05	0	0	1.588636364	0		Tdesk	275000		Y	N
361001827	0014049993	2 Yr Fixed / Adj / 30 Yr	1	2026	508	20-Aug-04	0	0	0	627046	U	Wholesale	01	0	0	1.387323944	0		Desk	478000		Y	N
361001658	0014066484	2 Yr Fixed / Adj / 30 Yr	1	1431	521	18-Aug-04	0	0	0	626477	U	Wholesale	01	0	0	4.411111111	0		Desk	240000		V	N

Loan No	Cert Number	Cost Coverage	SAF Appraisal	Borrower Inst	Borrower Time On Job	Borrower Time Current	Co-App	Co-Applicant Status	Immediate Family Code	Group	Investor Id	Investor
351004718	0013993654		Full	M	4	3	2	M	147	Group 1		
351004719	0014008775		Full	M	2	5	2	M	53	Group 1		
351004726	0014022586		Full	M	5.416666	2	1	M	155	Group 1		
351004729	0014062673		Full	M	10	5			11	Group 1		
351004748	0014121586		Full	U	3.833333	2	2	U	119	Group 1		
351004797	0014102370		Full	U	0.166666	1			119	Group 2		
351004819	0014097778		Full	M	3	6			135	Group 1		
351004841	0013995931		Full	U	0	1			99	Group 1		
351004875	0014009732		Full	M	10	2			103	Group 2		
351004878	0014084974		Full	M	18	20			127	Group 1		
351004893	0014021919		Full	M	10.5	10	2	M	103	Group 1		
351004895	0014035554		Full	M	6	6			165	Group 2		
351004913	0014068282		Full	U	0	3			343	Group 1		
351004932	0014117022		Full	M	0	0			179	Group 1		
351004943	0014037006		Full	M	8	7	2	M	15	Group 2		
351004956	0014109987		Full	M	7	10			349	Group 1		
351004973	0014054225		Full	U	9	9			57	Group 2		
351005029	0014114417		Full	U	0.25	2			19	Group 1		
351005055	0014082069		Full	U	8	6			347	Group 2		
351005059	0014100226		Full	U	1.5	5			41	Group 2		
351005114	0014167258		Full	M	10	4	2	M	99	Group 2		
351005178	0014109326		Full	M	3	2			71	Group 2		
351005284	0014186365		Full	M	0	1	2	M	113	Group 2		
351005322	0014180236		Full	M	8	4	2	M	21	Group 2		
361000769	0013662598		Full	U	15	5			37	Group 1		
361000927	0014040919		Full	M	19	9			37	Group 1		
361001138	0013985817		Full	M	10	5			71	Group 1		
361001142	0013906912		Full	U	10	12			39	Group 1		
361001207	0013969217		Full	U	3	4			65	Group 2		
361001248	0014008163		Full	M	2.5	3	1	M	1	Group 1		
361001326	0014135412		Full	M	2	14	2	M	111	Group 1		
361001340	0014008494		Full	U	2	0			29	Group 1		
361001371	0014066377		Full	M	0	16	2	M	71	Group 1		
361001389	0014071534		Full	U	28	4			71	Group 1		
361001436	0014135859		Full	M	5	16			103	Group 1		
361001444	0014105126		Full	M	21	4	2	M	85	Group 2		
361001447	0013978556		Full	U	0	24			71	Group 1		
361001468	0013991948		Full	M	2	5	2	M	71	Group 2		
361001475	0014135339		Full	M	13	9	2	M	73	Group 1		
361001476	0014043079		Full	M	1	5			71	Group 1		
361001492	0014135032		Full	M	3.5	6	2	M	97	Group 1		
361001495	0014031330		Full	M	30	25			19	Group 1		
361001506	0014049431		Full	M	20	7			29	Group 1		
361001518	0014139273		Full	U	1.5	1			65	Group 2		
361001525	0014055032		Full	U	2.666666	5			71	Group 1		
361001527	0014061204		Full	U	0	2			71	Group 2		
361001528	0014053318		Full	M	4.583333	1	2	M	37	Group 2		
361001532	0014069348		Full	M	2.5	34	3	M	65	Group 2		
361001535	0014012710		Full	U	15	15			37	Group 1		
361001540	0014030951		Full	M	20	28			71	Group 2		
361001551	0014029953		Full	U	10	4			37	Group 1		
361001553	0014052997		Full	M	5	33			65	Group 2		
361001567	0014028880		Full	U	3	7			37	Group 1		
361001582	0014134704		Full	M	15	6	2	M	37	Group 2		
361001590	0014160592		Full	M	0.166666	15	2	M	65	Group 1		
361001592	0014085187		Full	M	4	1			71	Group 1		
361001599	0014053144		Full	M	5	2			3	Group 2		
361001615	0014058978		Full	U	3.833333	0			47	Group 1		
361001618	0014073290		Full	M	10	8	2	M	65	Group 1		
361001619	0014044259		Full	M	11.5	9	2	M	71	Group 2		
361001621	0014049571		Full	M	0	16	2	M	71	Group 2		
361001622	0014172795		Full	M	14	3	2	M	73	Group 2		
361001624	0014075907		Full	M	5	0			71	Group 1		
361001627	0014049993		Full	M	14	3			65	Group 2		
361001658	0014066484		Full	M	4	4			71	Group 1		

loan number	pool number	documentation	risk grade	property type	occupancy	loan purpose	group identification	loan amount	30/360 scheduled bal	first pay date	maturity date	current int rate	margin	current P & I	original term	amortization term	principal balance	number units	original ltv	first rate adj date	next pay adj date	life rate adj cap	periodic cap	rate ceiling
561001659	0014058838	LMN	AA+	SFR	OO	CO	1082	172500	172,364.09	01-Oct-04	01-Sep-34	7.2	5.35	$1,170.91	360	360	723.97	1	7.2	01-Sep-07	01-Oct-07	3	1	13.2
561001661	0014177588	LMN	AA+	SFR	OO	CO	1082	316000	315727.4	01-Oct-04	01-Sep-34	6.74	5.115	$2,047.47	360	360	0	1	6.74	01-Sep-06	01-Oct-06	3	1	12.74
561001665	0014099337	STD	AA+	SFR	OO	CO	1082	270000	270,000.00	01-Oct-04	01-Sep-34	6.4	0	$0.00	360	360	0	1	6.4			0	0	0
561001669	0014065155	STD	AA	SFR	OO	CO	1082	130000	129882.48	01-Oct-04	01-Sep-34	6.5	4.75	$821.69	360	360	544.03	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
561001682	0014107668	STD	A	PUD	OO	CO	1082	175000	174,507.58	01-Oct-04	01-Sep-19	8.3	0	$1,702.84	180	180	3731.65	1	8.3			0	0	0
561001687	0014143143	LMN	AA+	SFR	OO	PUR	1082	393750	393,400.91	01-Oct-04	01-Sep-34	6.6	4.8	$2,514.72	360	360	0	1	6.6	01-Sep-06	01-Oct-06	3	1	12.6
561001700	0014069124	STD	AA	SFR	OO	CO	1082	247000	246,767.89	01-Oct-04	01-Sep-34	6.3	3.65	$1,528.86	360	360	1739.14	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
561001704	0014144125	STD	AA+	SFR	OO	PUR	1082	215200	215200	01-Oct-04	01-Sep-34	5.24	3.38	$939.71	360	360	2055.06	1	5.24	01-Sep-06	01-Oct-06	3	1	11.24
561001706	0014079644	STD	AA	SFR	OO	CO	1082	167500	167343.21	01-Oct-04	01-Sep-34	6.32	0	$1,038.96	360	360	699.7	1	6.32			0	0	0
561001708	0014167357	LMN	AA+	SFR	OO	CO	1082	148800	148,671.83	01-Oct-04	01-Sep-34	6.74	5.09	$964.13	360	360	0	1	6.74	01-Sep-06	01-Oct-06	3	1	12.74
561001710	0014119127	STD	AA	SFR	OO	CO	1082	213600	213433.04	01-Oct-04	01-Sep-34	7.24	0	$1,455.68	360	360	1580.76	1	7.24			0	0	0
561001720	0014114458	STD	AA	SFR	OO	CO	1082	207000	206,812.87	01-Oct-04	01-Sep-34	6.5	4.45	$1,308.38	360	360	1542.23	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
561001733	0014118905	STD	B	SFR	OO	CO	1082	299000	298737.49	01-Oct-04	01-Sep-34	6.65	0	$1,919.47	360	360	2309.16	1	6.65			0	0	0
561001737	0014158950	STD	B	SFR	OO	CO	1082	150000	149,285.39	01-Oct-04	01-Sep-19	8.5	0	$1,477.11	180	180	827.16	1	8.5			0	0	0
561001756	0014141337	STD	A	SFR	OO	CO	1082	138000	137875.25	01-Oct-04	01-Sep-34	6.5	0	$872.25	360	360	1702.52	1	6.5			0	0	0
561001768	0014113401	STD	AA+	SFR	OO	CO	1082	188000	187,799.97	01-Oct-04	01-Sep-34	5.65	3.45	$1,085.20	360	360	1196.4	1	5.65	01-Sep-06	01-Oct-06	3	1	11.65
561001773	0014154231	LMN	AA+	SFR	OO	CO	1082	115000	114775.19	01-Oct-04	01-Sep-24	6.85	0	$881.27	240	240	0	1	6.85			0	0	0
561001775	0014164701	STD	AA+	SFR	OO	CO	1082	176000	175,823.11	01-Oct-04	01-Sep-34	5.95	3.9	$1,049.56	360	360	1038.89	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
561001788	0014177455	LMN	AA	PUD	OO	CO	1082	280000	279,774.98	01-Oct-04	01-Sep-34	7.1	5.4	$1,881.69	360	360	1230.7	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
561001811	0014117683	LMN	AA+	SFR	NO	CO	1082	341000	340,640.58	01-Oct-04	01-Sep-34	5.7	3.75	$1,979.17	360	360	0	1	5.7	01-Sep-06	01-Oct-06	3	1	11.7
561001818	0014158307	LMN	A	SFR	OO	CO	1082	75000	74941.17	01-Oct-04	01-Sep-34	7.95	0	$547.71	360	360	458.31	1	7.95			0	0	0
561001842	0014148076	LMN	AA+	CO1	NO	PUR	1082	453750	453,319.46	01-Oct-04	01-Sep-34	6.25	4.8	$2,793.82	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
561001871	0014153639	STD	A	SFR	OO	CO	1082	245000	244,795.18	01-Oct-04	01-Sep-34	6.9	4.9	$1,613.57	360	360	1653.93	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
561001945	0014177265	LMN	B	SFR	OO	CO	1082	311000	310739.49	01-Oct-04	01-Sep-34	6.89	5.19	$2,046.17	360	360	0	1	6.89	01-Sep-06	01-Oct-06	3	1	12.89
561001981	0014177596	STD	AA+	SFR	NO	CO	1082	185500	185,358.15	01-Oct-04	01-Sep-34	7.35	5.35	$1,278.04	360	360	947.92	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
571000581	0013952528	STD	A	SFR	OO	CO	1082	1100000	1,099,089.40	01-Oct-04	01-Sep-34	6.95	4.275	$7,281.43	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
571000756	0014045801	LMN	B	SFR	OO	CO	1082	258000	257843.7	01-Oct-04	01-Sep-34	8.5	6.9	$1,983.80	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
571000945	0014188163	STD	AA	CO1	OO	CO	1082	185000	184858.24	01-Oct-04	01-Sep-34	7.34	0	$1,273.34	360	360	1309.07	1	7.34			0	0	0
571000955	0014008411	STD	NG	SFR	OO	PUR	1082	116400	116,329.48	01-Oct-04	01-Sep-34	8.5	0	$895.02	360	360	0	1	8.5			0	0	0
571000979	0014017958	STD	AA	PUD	OO	CO	1082	343000	343,000.00	01-Oct-04	01-Sep-34	5.99	3.825	$1,712.14	360	360	304.72	1	5.99	01-Sep-07	01-Oct-07	3	1	11.99
571000986	0014071161	STD	A	PUD	OO	R&T	1082	560000	559,483.84	01-Oct-04	01-Sep-34	6.4	4.85	$3,502.83	360	360	4089.62	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
571000997	0014141388	STD	AA	SFR	OO	CO	1082	273000	272791.24	01-Oct-04	01-Sep-34	7.35	0	$1,880.89	360	360	0	1	7.35			0	0	0
571001043	0014130801	LMN	NG	SFR	OO	CO	1082	143500	143410.35	01-Oct-04	01-Sep-34	8.35	6.5	$1,088.17	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
571001055	0014087878	LMN	AA	SFR	OO	CO	1082	190800	190649.67	01-Oct-04	01-Sep-34	7.2	5.15	$1,295.13	360	360	1151.48	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
571001058	0014091763	LMN	C	U24	OO	CO	1082	220000	219826.67	01-Oct-04	01-Sep-34	7.2	5.45	$1,493.33	360	360	0	2	7.2	01-Sep-06	01-Oct-06	3	1	13.2
571001076	0014107882	LMN	C	SFR	OO	CO	1082	265000	264,852.21	01-Oct-04	01-Sep-34	8.9	7.15	$2,113.21	360	360	0	1	8.9	01-Sep-06	01-Oct-06	3	1	14.9
571001092	0014127195	STD	AA	SFR	OO	CO	1082	62000	61955.35	01-Oct-04	01-Sep-34	7.65	0	$439.90	360	360	223.96	1	7.65			0	0	0
581000479	0014072946	STD	AA	CO1	OO	CO	1082	238500	238173.74	01-Oct-04	01-Sep-34	6.4	0	$1,491.83	360	360	560.32	1	6.4			0	0	0
581000536	0013953153	STD	A	SFR	OO	CO	1082	50000	49958.61	01-Oct-04	01-Sep-34	6.95	5.45	$330.97	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
581000745	0014180897	STD	A	SFR	OO	CO	1082	90000	89,929.79	01-Oct-04	01-Sep-34	7.25	5.25	$613.96	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
581000801	0014108583	STD	AA+	U24	NO	CO	1082	160000	159712.82	01-Oct-04	01-Sep-24	7.55	0	$1,293.85	240	240	0	3	7.55			0	0	0
581001084	0014082846	STD	AA	SFR	OO	CO	1082	100000	99,794.87	01-Oct-04	01-Sep-24	6.45	0	$742.63	240	240	182.5	1	6.45			0	0	0
581001117	0014069660	STD	AA	SFR	OO	CO	1082	159300	159,168.13	01-Oct-04	01-Sep-34	6.95	0	$1,054.48	360	360	962.55	1	6.95			0	0	0
581001144	0014037287	STD	AA	SFR	OO	CO	1082	50000	49,845.65	01-Oct-04	01-Sep-19	7.25	0	$456.43	180	180	0	1	7.25			0	0	0
581001162	0014115901	STD	B	SFR	OO	PUR	1082	75200	75151.56	01-Oct-04	01-Sep-34	8.2	6.7	$562.31	360	360	0	1	8.2	01-Sep-06	01-Oct-06	3	1	14.2
581001198	0014021075	LMN	B	CO1	OO	CO	1082	208000	207859.01	01-Oct-04	01-Sep-34	7.95	7.6	$1,518.99	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
581001200	0013971841	LMN	B	SFR	OO	CO	1082	82500	82460.27	01-Oct-04	01-Sep-34	9.6	7.25	$699.73	360	360	1175.46	1	9.6	01-Sep-06	01-Oct-06	3	1	15.6
581001201	0013996350	STD	AA+	MH1	OO	PUR	1082	100300	100242.29	01-Oct-04	01-Sep-34	8.75	5.45	$789.06	360	360	0	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
581001268	0014138978	STD	AA	CO1	OO	CO	1082	129200	129102.37	01-Oct-04	01-Sep-34	7.41	5.85	$895.44	360	360	0	1	7.41	01-Sep-06	01-Oct-06	3	1	13.41
581001307	0014109615	LMN	AA+	U24	NO	R&T	1082	500000	499647.11	01-Oct-04	01-Sep-34	7.75	5.65	$3,582.06	360	360	0	4	7.75	01-Sep-06	01-Oct-06	3	1	13.75
581001315	0014166888	LMN	AA	SFR	OO	CO	1082	600000	599,554.71	01-Oct-04	01-Sep-34	7.5	5.8	$4,195.29	360	360	1522.17	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
581001317	0014099022	STD	NG	SFR	OO	PUR	1082	93600	93529.13	01-Oct-04	01-Sep-34	7.4	5.4	$648.07	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
581001392	0014040257	STD	AA+	SFR	OO	CO	1082	164350	164232.83	01-Oct-04	01-Sep-34	7.7	6.1	$1,171.75	360	360	1002.5	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
581001394	0014032478	LMN	AA	SFR	OO	CO	1082	412500	412,196.91	01-Oct-04	01-Sep-34	7.55	5.35	$2,898.40	360	360	1894.2	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
581001401	0014056774	STD	AA+	SFR	OO	PUR	1082	123200	123077.35	01-Oct-04	01-Sep-34	6	4.3	$738.65	360	360	1356.15	1	6	01-Sep-06	01-Oct-06	3	1	12
581001412	0014099428	STD	NG	SFR	OO	PUR	1082	134400	134,298.24	01-Oct-04	01-Sep-34	7.4	0	$930.56	360	360	142.11	1	7.4			0	0	0
581001416	0014072177	STD	AA+	SFR	OO	CO	1082	361250	360,997.60	01-Oct-04	01-Sep-34	7.8	6.95	$2,600.53	360	360	675.33	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
581001420	0014198253	LMN	AA+	CO1	OO	PUR	1082	95400	95327.77	01-Oct-04	01-Sep-34	7.4	5.65	$660.53	360	360	310.79	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
581001422	0014000491	LMN	AA+	SFR	OO	CO	1082	184500	184,333.21	01-Oct-04	01-Sep-34	6.5	0	$1,166.17	360	360	1267.67	1	6.5			0	0	0
581001467	0014098081	STD	AA+	SFR	OO	PUR	1082	123000	122921.57	01-Oct-04	01-Sep-34	8.25	6.25	$924.06	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
581001473	0014098693	STD	NG	SFR	OO	PUR	1082	137600	137,483.83	01-Oct-04	01-Sep-34	6.85	5	$901.64	360	360	0	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
581001488	0014066908	STD	C	SFR	OO	CO	1082	115500	115,443.19	01-Oct-04	01-Sep-34	9.5	8.1	$971.19	360	360	0	1	9.5	01-Sep-06	01-Oct-06	3	1	15.5
581001487	0014099469	STD	AA+	SFR	OO	CO	1082	252400	252174.03	01-Oct-04	01-Sep-34	6.55	4.5	$1,603.65	360	360	0	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
581001495	0014102018	STD	AA+	U24	OO	PUR	1082	76320	76,256.69	01-Oct-04	01-Sep-34	6.94	0	$504.69	360	360	377.54	2	6.94			0	0	0
581001505	0014047500	STD	AA	SFR	OO	R&T	1082	95000	94,918.21	01-Oct-04	01-Sep-34	6.75	0	$616.17	360	360	681.1	1	6.75			0	0	0

Loan ID	Seller Loan ID	Note Rate	Original P&I	Property State	Property Zip	Disbursement Date	Rate Change	Sales Price	Appraisal Amt	Lesser of Appraisal Amt	CLTV at Origination	Second Lien	Combined LTV	Current Balance	First Due Date	Next Pay Date	Prepay Penalty Months	Prepay Penalty Type	Assumable	Delinq 30	Delinq 60	Delinq 90	Foreclosure Date	Origination Date	Product Type
661001659	0014058838	7.2	1170.91	CA	923923697	18-Aug-04	6	0	257000	257000	67.12	0	67.12	172500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
661001661	0014177588	6.74	2047.47	CA	923383115	01-Sep-04	6	0	365000	395000	80	0	80	316000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
661001665	0014099337	0	1440	CA	954499703	01-Sep-04	6	0	360000	360000	75	0	75	270000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		471	FXD
661001669	0014065155	6.5	821.69	CA	923241103	31-Aug-04	6	0	175000	175000	74.29	0	74.29	130000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
661001682	0014107668	0	1702.84	FL	330293441	23-Aug-04	6	0	290000	290000	60.34	0	60.34	175000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		402	FXD
661001687	0014143143	6.6	2514.72	CA	91764	31-Aug-04	6	437500	438000	438000	90	0	90	393750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
661001700	0014069124	6.3	1528.86	CA	917103136	17-Aug-04	6	0	380000	380000	65	0	65	247000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3085	23-Aug-04	631	ARM
661001704	0014144125	5.24	939.71	CA	925836830	02-Sep-04	6	269000	269000	269000	80	0	100	215200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		671	ARM
661001706	0014079644	0	1038.96	CA	925031213	24-Aug-04	6	0	300000	300000	55.83	0	55.83	167500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3014	27-Aug-04	401	FXD
661001708	0014167357	6.74	964.13	CA	925096840	31-Aug-04	6	0	186000	186000	80	0	80	148800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3469	03-Sep-04	631	ARM
661001710	0014119127	0	1455.68	CA	923774420	26-Aug-04	6	0	267000	267000	80	0	80	213600	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
661001720	0014114458	6.5	1308.38	CA	923772737	31-Aug-04	6	0	365000	365000	56.71	0	56.71	207000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
661001733	0014118905	0	1919.47	CA	907132327	01-Sep-04	6	0	460000	460000	65	0	65	298737.49	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
661001737	0014158950	0	1477.11	CA	92394	01-Sep-04	6	0	200000	200000	75	0	75	149285.39	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		402	FXD
661001756	0014141337	0	872.25	CA	923361224	31-Aug-04	6	0	480000	480000	28.75	0	28.75	138000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
661001768	0014113401	5.65	1085.2	CA	925033113	27-Aug-04	6	0	290000	290000	64.83	0	64.83	188000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	3014	01-Sep-04	631	ARM
661001773	0014154231	0	881.27	CA	91945	02-Sep-04	6	0	265000	265000	43.4	0	43.4	114775.19	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		404	FXD
661001775	0014164701	5.95	1049.56	CA	923014296	01-Sep-04	6	0	220000	220000	80	0	100	176000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
661001788	0014177455	7.1	1881.69	CA	925511645	01-Sep-04	6	0	350000	350000	80	0	80	280000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
661001811	0014117683	5.7	1979.17	CA	928011423	31-Aug-04	6	0	435000	435000	78.39	0	78.39	341000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
661001818	0014158307	0	547.71	CA	922361983	01-Sep-04	6	0	147000	147000	51.02	0	51.02	74941.17	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	2490		401	FXD
661001842	0014148078	6.25	2793.82	CA	926021687	31-Aug-04	6	605000	625000	625000	75	0	75	453319.46	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1		631	ARM
661001871	0014153639	6.9	1613.57	CA	91763	30-Aug-04	6	0	360000	360000	68.06	0	68.06	245000	01-Sep-04	01-Oct-04	12	Standard	Y	0	D	1		631	ARM
661001945	0014177265	6.89	2046.17	CA	917307237	31-Aug-04	6	0	450000	450000	69.11	0	69.11	311000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
661001981	0014177596	7.35	1278.04	CA	925511301	31-Aug-04	6	0	243000	243000	76.34	0	76.34	185500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
671000581	0013952528	6.95	7281.43	CA	950321220	18-Aug-04	6	0	1700000	1950000	64.71	0	64.71	1100000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
671000756	0014045801	8.5	1983.8	CA	939603411	31-Aug-04	6	0	410000	410000	62.93	0	62.93	258000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
671000945	0014188163	0	1273.34	CA	90247	18-Aug-04	6	0	287000	287000	64.46	0	64.46	184858.24	01-Oct-04	01-Nov-04	36	Standard	Y	0	A	2564	30-Aug-04	401	FXD
671000955	0014008411	0	895.02	CA	940703207	06-Aug-04	6	587000	587000	587000	99.15	19.83	99.15	116329.48	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		501	FXD
671000979	0014017958	5.99	1712.14	AZ	852150889	15-Aug-04	6	0	430000	430000	79.77	0	79.77	343000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	3419	19-Aug-04	371	ARM
671000988	0014071181	6.4	3502.83	CA	958296558	20-Aug-04	6	0	710000	710000	78.87	0	78.87	560000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
671000997	0014141386	0	1880.89	CA	950603010	02-Sep-04	6	0	728000	728000	37.5	0	37.5	273000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
671001043	0014130801	8.35	1088.17	CA	937069038	02-Sep-04	6	0	205000	205000	70	0	70	143500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
671001055	0014087878	7.2	1295.13	CA	932929067	20-Aug-04	6	0	212000	212000	90	0	90	190800	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		691	ARM
671001058	0014091763	7.2	1493.33	CA	950123118	26-Aug-04	6	0	495000	495000	44.44	0	44.44	220000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
671001076	0014107882	8.9	2113.21	CA	939051602	31-Aug-04	6	0	429000	429000	61.77	0	61.77	265000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
671001092	0014127195	0	439.9	CA	936152224	30-Aug-04	6	0	96000	96000	64.58	0	64.58	62000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
681000479	0014072946	0	1491.83	MA	021313715	20-Aug-04	3	0	355000	355000	67.18	0	67.18	238173.74	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	A	1		401	FXD
681000536	0013953153	6.95	330.97	NH	032692230	02-Aug-04	6	0	176000	176000	28.41	0	28.41	49958.61	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
681000745	0014180897	7.25	613.96	ME	040203115	01-Sep-04	6	0	165000	165000	54.55	0	54.55	89929.79	01-Oct-04	01-Nov-04	0	None	Y	0	D	1134		631	ARM
681000801	0014108583	0	1293.85	MA	016061100	19-Aug-04	3	0	320000	320000	50	0	50	159712.82	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		404	FXD
681001084	0014082846	0	742.63	VT	057019533	20-Aug-04	6	0	130000	130000	76.92	0	76.92	100000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		404	FXD
681001117	0014069660	0	1054.48	ME	040154134	18-Aug-04	6	0	177000	177000	90	0	90	159168.13	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		491	FXD
681001144	0014037287	0	456.43	ME	044011713	11-Aug-04	6	0	125000	125000	40	0	40	49845.65	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		402	FXD
681001162	0014115901	8.2	562.31	ME	044681440	20-Aug-04	6	94000	97000	97000	80	0	100	75151.56	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
681001198	0014021075	7.95	1518.99	NH	030513004	11-Aug-04	6	0	260000	260000	80	0	80	208000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1		631	ARM
681001200	0013971841	9.6	699.73	NH	032234263	03-Aug-04	6	0	128000	155000	64.45	0	64.45	82420.22	01-Nov-04	01-Dec-04	24	Standard	Y	0	D	1		631	ARM
681001201	0013996350	8.75	789.06	ME	048434322	02-Aug-04	6	118000	118000	118000	85	0	85	100242.29	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
681001268	0014138978	7.41	895.44	MA	019023930	30-Aug-04	3	0	136000	170000	95	0	95	129200	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1		691	ARM
681001307	0014109615	7.75	3582.06	MA	021698318	19-Aug-04	3	0	590000	590000	84.75	0	84.75	499647.11	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		691	ARM
681001315	0014166888	7.5	4195.29	ME	03904	01-Sep-04	6	0	840000	980000	71.43	0	71.43	599554.71	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
681001317	0014099022	7.4	648.07	ME	043300324	18-Aug-04	6	117000	128000	128000	80	0	100	93529.13	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
681001392	0014040257	7.7	1171.75	ME	045624125	13-Aug-04	6	0	173000	173000	95	0	95	164350	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
681001394	0014032478	7.55	2898.4	MA	021763036	11-Aug-04	3	0	550000	550000	75	0	75	412500	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	3558	19-Aug-04	631	ARM
681001401	0014056774	6	738.65	ME	04056	11-Aug-04	6	154000	154000	154000	80	0	100	123077.35	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
681001412	0014099428	0	930.56	ME	040933748	18-Aug-04	6	168000	174000	174000	80	0	100	134400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
681001416	0014072177	7.8	2600.53	ME	040027375	18-Aug-04	6	0	425000	425000	85	0	85	360997.8	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
681001420	0014198253	7.4	660.53	MA	019705573	01-Sep-04	3	106000	111000	111000	90	0	90	95327.77	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	A	1		691	ARM
681001422	0014000491	0	1166.17	NH	030543638	06-Aug-04	6	0	245000	245000	75.31	0	75.31	184333.21	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
681001467	0014098081	8.25	924.06	ME	04047	18-Aug-04	6	130000	138000	138000	94.82	0	94.82	122921.57	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
681001473	0014098893	6.85	901.84	ME	042506212	18-Aug-04	6	172000	172000	172000	80	0	100	137600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
681001486	0014066906	9.5	971.19	ME	042803233	17-Aug-04	6	0	154000	154000	75	0	75	115500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
681001487	0014099469	6.55	1603.65	MA	018525431	23-Aug-04	3	0	315500	315500	80	0	100	252174.03	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
681001495	0014102016	0	504.69	ME	044014021	18-Aug-04	6	95400	106000	106000	80	0	100	76320	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
681001505	0014047500	0	616.17	ME	049173919	16-Aug-04	6	0	142000	142000	66.9	0	66.9	94918.21	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD

Loan Number	Seller Loan Number	Product Type	Lien Position	Square Footage	FICO Score	Funds Viewed Date	Cash Reserves Amount	Interest Only Term	Mortgage Insurance Company	Mortgage Insurance Coverage Percentage	Occupancy Code	Property Type	Purpose Type	Prepay Penalty	Foreclosure Relief Code	Points and Fees	Balloon	Convertible	Review Type	Appraised Value	Appraisal Verification	Income Verification	Employment Flag
661001659	0014058838	3 Yr Fixed / Adj / 30 Yr	1	2077	534	17-Aug-04	0	0	0	626014	U	Wholesale	05	0	0	1.953623188	0		Desk	257000		V	N
661001661	0014177588	2 Yr Fixed / Adj / 30 Yr	1	1749	553	31-Aug-04	0	0	0	633389	U	Wholesale	05	0	0	0.950632911			Tdesk	395000		V	Y
661001665	0014099337	Interest Only (5 Yr) / 30 Yr Fix	1	1772	614	31-Aug-04	0	0	0	633390	0	Wholesale	05	0	0	2.535462963			Desk	360000		Y	N
661001669	0014065155	2 Yr Fixed / Adj / 30 Yr	1	962	532	30-Aug-04	0	0	0	633886	U	Wholesale	01	0	0	3.765384615			Desk	175000		Y	N
661001682	0014107668	15 Yr Fixed	1	1920	566	23-Aug-04	0	0	0	628819	0	Wholesale	01	0	0	3.500285714	0		Desk	290000		Y	N
661001687	0014143143	2 Yr Fixed / Adj / 30 Yr	1	1708	665	30-Aug-04	0	0	0	633391	U	Wholesale	05	0	0	1.641460317			Desk	438000	Y	V	N
661001700	0014069124	2 Yr Fixed / Adj / 30 Yr	1	1415	603	23-Aug-04	0	0	0	627048	U	Wholesale	05	0	0	0.303643725	0		Desk	380000		Y	N
661001704	0014144125	Interest Only (5 Yr) / 2 Yr Fixe	1	1356	662	01-Sep-04	0	0	0	633887	U	Wholesale	05	1	0	1.688197026			Desk	269000	Y	Y	N
661001706	0014079644	30 Yr Fixed	1	1214	621	27-Aug-04	0	0	0	629486	0	Wholesale	05	0	0	0.447761194	0		Desk	300000		Y	N
661001708	0014167357	2 Yr Fixed / Adj / 30 Yr	1	704	557	03-Sep-04	0	0	0	633889	U	Wholesale	05	0	0	0.504032258			Desk	186000		V	N
661001710	0014119127	30 Yr Fixed	1	1272	588	25-Aug-04	0	0	0	629487	0	Wholesale	05	0	0	3.664794007	0		Desk	267000		Y	N
661001720	0014114458	2 Yr Fixed / Adj / 30 Yr	1	1737	536	30-Aug-04	0	0	0	633890	U	Wholesale	01	0	0	2.469806763			Desk	365000		Y	N
661001733	0014118905	30 Yr Fixed	1	1250	607	31-Aug-04	0	0	0	633392	0	Wholesale	05	0	0	1.684113712			Desk	460000		Y	N
661001737	0014158950	15 Yr Fixed	1	1286	537	31-Aug-04	0	0	0	633891	0	Wholesale	01	0	0	4.096666667			Desk	200000		Y	N
661001756	0014141337	30 Yr Fixed	1	3612	506	30-Aug-04	0	0	0	633394	0	Wholesale	01	0	0	4.478449275			Desk	480000		Y	N
661001768	0014113401	2 Yr Fixed / Adj / 30 Yr	1	1128	594	01-Sep-04	0	0	0	632685	U	Wholesale	05	0	0	0.39893617			Desk	290000		Y	N
661001773	0014154231	20 Yr Fixed	1	1127	646	31-Aug-04	0	0	0	634391	0	Wholesale	05	0	0	2.825217391			Desk	265000		V	Y
661001775	0014164701	2 Yr Fixed / Adj / 30 Yr	1	1559	632	31-Aug-04	0	0	0	633395	U	Wholesale	05	1	0	1.107954545			Desk	220000		Y	Y
661001788	0014177455	2 Yr Fixed / Adj / 30 Yr	1	2118	560	31-Aug-04	0	0	0	633397	U	Wholesale	05	0	0	2.021428571			Desk	350000		V	Y
661001811	0014117683	2 Yr Fixed / Adj / 30 Yr	1	1233	694	30-Aug-04	0	0	0	633896	U	Wholesale	05	0	0	1.882903226			Desk	435000		V	Y
661001818	0014158307	30 Yr Fixed	1	1309	549	31-Aug-04	0	0	0	634393	0	Wholesale	01	0	0	4.186666667			Desk	147000		V	N
661001842	0014148076	2 Yr Fixed / Adj / 30 Yr	1	1661	654	30-Aug-04	0	0	0	633399	U	Wholesale	05	0	0	0.466280992			Desk	625000	Y	V	N
661001871	0014153639	2 Yr Fixed / Adj / 30 Yr	1	1399	536	30-Aug-04	0	0	0	633400	U	Wholesale	01	0	0	4.929591837			Tdesk	360000		Y	N
661001945	0014177265	2 Yr Fixed / Adj / 30 Yr	1	2005	540	31-Aug-04	0	0	0	633902	U	Wholesale	01	0	0	0.225080386			Desk	450000		V	N
661001981	0014177596	2 Yr Fixed / Adj / 30 Yr	1	1056	575	31-Aug-04	0	0	0	633903	U	Wholesale	05	0	0	3.278975741			Desk	243000		Y	N
671000581	0013952528	2 Yr Fixed / Adj / 30 Yr	1	2905	612	18-Aug-04	0	0	0	626478	U	Wholesale	05	0	0	2.558636364	0		Field	1700000		Y	N
671000758	0014045801	2 Yr Fixed / Adj / 30 Yr	1	1646	507	31-Aug-04	0	0	0	632690	U	Wholesale	05	0	0	1.178294574			Desk	410000		V	N
671000945	0014188183	30 Yr Fixed	1	1456	598	30-Aug-04	0	0	0	630282	0	Wholesale	05	0	0	0.375675676	0		Desk	287000		Y	N
671000955	0014008411	Second / 30 Yr Fixed	2	989	752	05-Aug-04	465600	0	0	620995	0	Wholesale	03	1	0	0	0		Desk	587000	Y	Y	N
671000979	0014017958	Interest Only (5 Yr) / 3 Yr Fixe	1	2663	623	19-Aug-04	0	0	0	626483	U	Wholesale	05	0	0	0.202623907	0		Desk	430000		Y	N
671000986	0014071161	2 Yr Fixed / Adj / 30 Yr	1	2937	523	20-Aug-04	0	0	0	627059	U	Wholesale	01	0	0	1.207321429	0		Desk	710000		Y	N
671000997	0014141386	30 Yr Fixed	1	1488	516	01-Sep-04	0	0	0	633403	0	Wholesale	01	0	0	1.549450549			Desk	728000		Y	N
671001043	0014130801	2 Yr Fixed / Adj / 30 Yr	1	1072	544	01-Sep-04	0	0	0	633404	U	Wholesale	03	0	0	3.066202091			Tdesk	205000		V	Y
671001055	0014087878	2 Yr Fixed / Adj / 30 Yr	1	1801	646	20-Aug-04	0	0	0	627061	U	Wholesale	05	0	0	1.794025157	0		Desk	212000		V	N
671001058	0014091783	2 Yr Fixed / Adj / 30 Yr	1	2659	626	25-Aug-04	0	0	0	629500	U	Wholesale	05	0	0	3.115909091	0		Desk	495000		V	N
671001076	0014107882	2 Yr Fixed / Adj / 30 Yr	1	1234	523	30-Aug-04	0	0	0	631585	U	Wholesale	01	0	0	5.641509434			Desk	429000		V	N
671001092	0014127195	30 Yr Fixed	1	884	554	27-Aug-04	0	0	0	630285	0	Wholesale	01	0	0	4.834677419	0		Desk	96000		Y	N
681000479	0014072946	30 Yr Fixed	1	1400	610	20-Aug-04	0	0	0	627063	0	Wholesale	02	0	0	2.387647799	0		Desk	355000		Y	N
681000536	0013953153	2 Yr Fixed / Adj / 30 Yr	1	1120	550	02-Aug-04	0	0	0	619967	U	Wholesale	01	0	0	5.862	0		Desk	176000		Y	N
681000745	0014180897	2 Yr Fixed / Adj / 30 Yr	1	2880	565	03-Sep-04	0	0	0	634399	U	Wholesale	02	0	0	3.168888889			Desk	165000		Y	N
681000801	0014108583	20 Yr Fixed	1	2800	581	19-Aug-04	0	0	0	626489	0	Wholesale	05	0	0	2.66875	0		Desk	320000		Y	N
681001084	0014082846	20 Yr Fixed	1	1296	656	20-Aug-04	0	0	0	627064	0	Wholesale	02	0	0	1.785	0		Desk	130000		Y	N
681001117	0014069660	30 Yr Fixed	1	884	646	18-Aug-04	0	0	0	626490	0	Wholesale	02	0	0	3.905210295	0		Tdesk	177000		Y	N
681001144	0014037287	15 Yr Fixed	1	1040	599	11-Aug-04	0	0	0	623709	0	Wholesale	02	0	0	6.085	0		Desk	125000		Y	N
681001162	0014115901	2 Yr Fixed / Adj / 30 Yr	1	1476	551	20-Aug-04	0	0	0	627624	U	Wholesale	02	0	0	3.748670213	0		Desk	97000	Y	Y	N
681001198	0014021075	2 Yr Fixed / Adj / 30 Yr	1	1600	545	16-Aug-04	0	0	0	624935	U	Wholesale	02	0	0	1.421634615	0		Desk	260000		V	N
681001200	0013971841	2 Yr Fixed / Adj / 30 Yr	1	1416		03-Aug-04	0	0	0	620568	U	Wholesale	01	0	0	3.343030303	0		Tdesk	128000		V	Y
681001201	0013996350	2 Yr Fixed / Adj / 30 Yr	1	1152	699	02-Aug-04	0	0	0	619979	U	Wholesale	05	0	0	2.05558325	0		Desk	118000	Y	Y	N
681001268	0014138978	2 Yr Fixed / Adj / 30 Yr	1	770	602	30-Aug-04	0	0	0	633408	U	Wholesale	05	0	0	2.708204334			Tdesk	136000		Y	N
681001307	0014109615	2 Yr Fixed / Adj / 30 Yr	1	4080	688	19-Aug-04	0	0	0	626491	U	Wholesale	05	0	0	0.255022	0		Desk	590000		V	Y
681001315	0014166888	2 Yr Fixed / Adj / 30 Yr	1	3560	618	01-Sep-04	0	0	0	633906	U	Wholesale	02	0	0	0.167			Field	840000		V	N
681001317	0014099022	2 Yr Fixed / Adj / 30 Yr	1	2020	609	18-Aug-04	0	0	0	627065	U	Wholesale	03	1	0	3.24465812	0		Tdesk	128000	Y	Y	N
681001392	0014040257	2 Yr Fixed / Adj / 30 Yr	1	1632	639	13-Aug-04	0	0	0	624270	U	Wholesale	05	0	0	3.777000304	0		Desk	173000		Y	N
681001394	0014032478	2 Yr Fixed / Adj / 30 Yr	1	2869	602	19-Aug-04	0	0	0	626492	U	Wholesale	02	0	0	0.149090909	0		Desk	550000		V	Y
681001401	0014056774	2 Yr Fixed / Adj / 30 Yr	1	1216	681	11-Aug-04	0	0	0	623264	U	Wholesale	05	1	0	2.474837662	0		Tdesk	154000	Y	Y	N
681001412	0014099428	30 Yr Fixed	1	1120	608	18-Aug-04	0	0	0	626493	0	Wholesale	03	1	0	1.714285714	0		Desk	174000	Y	Y	N
681001418	0014072177	2 Yr Fixed / Adj / 30 Yr	1	2837	582	18-Aug-04	0	0	0	626495	U	Wholesale	05	0	0	0.891557093	0		Desk	425000		Y	Y
681001420	0014198253	2 Yr Fixed / Adj / 30 Yr	1	1161	606	01-Sep-04	0	0	0	634400	U	Wholesale	05	0	0	2.642557652			Desk	111000	Y	V	Y
681001422	0014000491	30 Yr Fixed	1	1200	699	06-Aug-04	0	0	0	621480	0	Wholesale	05	0	0	0.750677507	0		Desk	245000		V	N
681001467	0014098081	2 Yr Fixed / Adj / 30 Yr	1	1140	607	18-Aug-04	0	0	0	626497	U	Wholesale	05	0	0	2.517886179	0		Desk	138000	Y	Y	Y
681001473	0014098693	2 Yr Fixed / Adj / 30 Yr	1	1904	626	18-Aug-04	0	0	0	626498	U	Wholesale	03	1	0	2.410610465	0		Desk	172000	Y	Y	N
681001488	0014068906	2 Yr Fixed / Adj / 30 Yr	1	1396	536	17-Aug-04	0	0	0	625536	U	Wholesale	01	0	0	4.781385281	0		Desk	154000		Y	N
681001487	0014099469	2 Yr Fixed / Adj / 30 Yr	1	1525	675	23-Aug-04	0	0	0	627628	U	Wholesale	05	1	0	1.361687797	0		Desk	315500		Y	N
681001495	0014102016	30 Yr Fixed	1	2518	703	18-Aug-04	0	0	0	626500	0	Wholesale	05	1	0	5.379716981	0		Desk	106000	Y	Y	N
681001505	0014047500	30 Yr Fixed	1	1280	590	16-Aug-04	0	0	0	625537	0	Wholesale	02	0	0	6.972105263	0		Desk	142000		Y	N

Loan Number	Borrower Number	S&E Flag for Cost Covered	S&P Appraisal	borrower status	borrower time in file	borrower time in employ	co-borrower	co-borrower status	mmdc county code	Group	investor id	investor
661001659	0014058838		Full	S	2.5	1			71	Group 2		
661001661	0014177588		Full	U	3	0			71	Group 1		
661001665	0014099337		Full	U	4	27			45	Group 2		
661001669	0014065155		Full	M	15.75	3			71	Group 1		
661001682	0014107668		Full	M	2	13	1	M	11	Group 2		
661001687	0014143143		Full	U	0.5	0			71	Group 2		
661001700	0014069124		Full	M	15	2	2	M	71	Group 2		
661001704	0014144125		Full	M	0.25	1	2	M	65	Group 1		
661001706	0014079644		Full	M	20.25	7	1	U	65	Group 1		
661001708	0014167357		Full	M	13	0			65	Group 2		
661001710	0014119127		Full	M	6	18	2	M	71	Group 1		
661001720	0014114458		Full	M	2	3	2	M	71	Group 2		
661001733	0014118905		Full	M	31	4	2	M	37	Group 1		
661001737	0014158950		Full	M	20	15	2	M	71	Group 2		
661001756	0014141337		Full	U	0	0	3	U	71	Group 1		
661001768	0014113401		Full	M	8	5	2	M	65	Group 2		
661001773	0014154231		Full	U	22	0			73	Group 1		
661001775	0014164701		Full	M	2	0	2	M	71	Group 2		
661001788	0014177455		Full	M	10	3			65	Group 2		
661001811	0014117683		Full	M	13	8			59	Group 2		
661001818	0014158307		Full	U	3.833333	2			65	Group 1		
661001842	0014148078		Full	M	7	21	2	M	59	Group 2		
661001871	0014153639		Full	M	2.416666	0	2	M	71	Group 2		
661001945	0014177265		Full	M	5	3			71	Group 1		
661001981	0014177596		Full	M	18.333333	4	2	M	65	Group 2		
671000581	0013952528		Full	U	10.416666	3	1	U	85	Group 2		
671000756	0014045801		Full	M	7	7	1	M	53	Group 1		
671000945	0014188163		Full	M	19	0			37	Group 1		
671000955	0014008411		Full	M	0.75	3	1	M	81	Group 2		
671000979	0014017958		Full	M	3	4			13	Group 2		
671000986	0014071161		Full	M	1.583333	3	2	M	67	Group 2		
671000997	0014141386		Full	U	13	20			87	Group 1		
671001043	0014130801		Full	M	5	9			19	Group 1		
671001055	0014087878		Full	M	0.333333	1	2	M	107	Group 1		
671001058	0014091763		Full	M	2.083333	5			53	Group 1		
671001076	0014107882		Full	M	1	8	2	M	53	Group 2		
671001092	0014127195		Full	U	6.916666	2			107	Group 1		
681000479	0014072946		Full	M	5	14	1	M	25	Group 1		
681000536	0013953153		Full	X	0.416666	2			1	Group 1		
681000745	0014180897		Full	S	13	0			31	Group 2		
681000801	0014108583		Full	U	17.75	0			27	Group 1		
681001084	0014082846		Full	M	17	10	2	M	21	Group 2		
681001117	0014069660		Full	M	5.833333	28	2	M	5	Group 2		
681001144	0014037287		Full	U	0.083333	16			19	Group 2		
681001162	0014115901		Full	U	10.5	4			19	Group 1		
681001198	0014021075		Full	M	2	3			11	Group 1		
681001200	0013971841		Full	M	15	7	2	M	9	Group 1		
681001201	0013996350		Full	M	19	0			13	Group 1		
681001268	0014138978		Full	U	2	0			9	Group 1		
681001307	0014109615		Full	U	2	0			21	Group 1		
681001315	0014166888		Full	U	15	11			31	Group 2		
681001317	0014099022		Full	U	2	0			11	Group 1		
681001392	0014040257		Full	M	28	16			23	Group 1		
681001394	0014032478		Full	M	7	10			17	Group 2		
681001401	0014056774		Full	U	2	12	2	U	31	Group 1		
681001412	0014099428		Full	M	3	1	2	M	31	Group 2		
681001416	0014072177		Full	M	10	5	2	M	31	Group 2		
681001420	0014198253		Full	U	2	10			9	Group 1		
681001422	0014000491		Full	M	6	3			11	Group 2		
681001467	0014098081		Full	U	6	0			31	Group 1		
681001473	0014098693		Full	M	17	0			1	Group 2		
681001480	0014066906		Full	U	15.5	12			1	Group 2		
681001487	0014099469		Full	M	9	6	2	M	17	Group 1		
681001495	0014102016		Full	U	0	22			19	Group 2		
681001505	0014047500		Full	U	0.083333	5			11	Group 2		

Loan Number	Cle Number	Documentation	Risk Grade	Property Type	Occupancy	Loan Purpose	Group Identification	Loan Amount	Cut-off Scheduled Balance	First Pay Date	Maturity Date	Current Int Rate	Margin	Current P&I	Original Term	Amortization Term	Escrow Balance	Months Delinq	Original Int Rate	First Rate Adjustment	Next Pmt Adj Date	Initial Rate Cap	Periodic Cap	Lifetime Rate Ceiling
681001517	0014074645	STD	AA+	SFR	OO	CO	1082	139650	139550.44	01-Oct-04	01-Sep-34	7.7	6.15	$995.65	360	360	0	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
681001525	0014057632	STD	NG	SFR	OO	R&T	1082	160000	159,843.74	01-Oct-04	01-Sep-34	6.1	0	$969.59	360	360	1785.15	1	6.1			0	0	0
681001527	0014070254	STD	AA	MH1	OO	CO	1082	88800	88,740.42	01-Oct-04	01-Sep-34	8	0	$651.58	360	360	0	1	8			0	0	0
681001531	0014206892	STD	A	SFR	OO	CO	1082	187850	187,680.18	01-Oct-04	01-Sep-34	6.5	0	$1,187.34	360	360	986.3	1	6.5	01-Sep-06		0	0	0
681001538	0014074314	STD	AA+	SFR	OO	CO	1082	105000	104925.9	01-Oct-04	01-Sep-34	7.75	5.9	$752.23	360	360	789.14	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
681001548	0014074330	LMN	AA+	U24	OO	CO	1082	361600	361260.19	01-Oct-04	01-Sep-34	6.3	4.75	$2,238.21	360	360	1249.76	2	6.3	01-Sep-06	01-Oct-06	3	1	12.3
681001551	0014084828	STD	AA+	SFR	OO	PUR	1082	167875	167764.63	01-Oct-04	01-Sep-34	8.1	6.55	$1,243.53	360	360	2741.98	1	8.1	01-Sep-06	01-Oct-06	3	1	14.1
681001568	0014117287	STD	AA+	SFR	OO	CO	1082	80000	79,165.87	01-Oct-04	01-Sep-34	6.8	0	$521.54	360	360	739.42	1	6.8			0	0	0
681001582	0014135214	STD	C	SFR	OO	CO	1082	113250	113,177.64	01-Oct-04	01-Sep-34	8.24	6.84	$850.01	360	360	402.24	1	8.24	01-Sep-06	01-Oct-06	3	1	14.24
681001586	0014082630	LMN	AA+	SFR	OO	R&T	1082	96300	96,226.36	01-Oct-04	01-Sep-34	7.35	0	$663.48	360	360	295.28	1	7.35			0	0	0
681001590	0014147268	STD	B	SFR	OO	CO	1082	269000	268800.36	01-Oct-04	01-Sep-34	7.5	6.05	$1,880.89	360	360	1436.53	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
681001597	0014075774	STD	AA+	SFR	OO	CO	1082	103000	102922.02	01-Oct-04	01-Sep-34	7.4	0	$713.15	360	360	0	1	7.4			0	0	0
681001610	0014107627	STD	AA+	SFR	OO	CO	1082	103320	103,232.77	01-Oct-04	01-Sep-34	6.85	0	$677.01	360	360	1195.42	1	6.85			0	0	0
681001644	0014088959	STD	AA+	CO1	OO	PUR	1082	109250	109,250.00	01-Oct-04	01-Sep-34	8.75	6.375	$796.61	360	360	376.66	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
681001647	0014160188	STD	AA+	SFR	OO	CO	1082	297000	296751.22	01-Oct-04	01-Sep-34	6.89	5.19	$1,954.06	360	360	1913.29	1	6.89	01-Sep-06	01-Oct-06	3	1	12.89
681001654	0014158901	STD	AA+	SFR	OO	CO	1082	155800	155,695.46	01-Oct-04	01-Sep-34	8	6.15	$1,143.21	360	360	2598.37	1	8	01-Sep-06	01-Oct-06	3	1	14
681001658	0014155485	STD	AA+	SFR	OO	CO	1082	200000	199831.15	01-Oct-04	01-Sep-34	6.85	5	$1,310.52	360	360	1245.26	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
681001663	0014186092	LMN	AA+	U24	OO	CO	1082	288750	288495.24	01-Oct-04	01-Sep-34	6.625	5.05	$1,848.90	360	360	2081.57	3	6.625	01-Sep-07	01-Oct-07	3	1	12.625
681001690	0014108013	STD	C	SFR	OO	CO	1082	145800	145465.79	01-Oct-04	01-Sep-34	6.4	5.15	$910.74	360	360	0	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
681001702	0014148191	STD	AA+	SFR	OO	CO	1082	160000	159866.24	01-Oct-04	01-Sep-34	6.9	0	$1,053.76	360	360	0	1	6.9			0	0	0
681001703	0014116636	STD	AA+	SFR	OO	PUR	1082	282600	282334.43	01-Oct-04	01-Sep-34	6.3	5.2	$1,749.22	360	360	1280.42	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
681001713	0014154983	LMN	AA	SFR	OO	CO	1082	80000	79,944.10	01-Oct-04	01-Sep-34	7.8	0	$575.90	360	360	250.18	1	7.8			0	0	0
681001715	0014157798	STD	AA	SFR	OO	CO	1082	172000	171,872.35	01-Oct-04	01-Sep-34	7.5	0	$1,202.65	360	360	1568.28	1	7.5			0	0	0
681001720	0014174767	LMN	AA+	SFR	OO	CO	1082	70000	69926.77	01-Oct-04	01-Sep-34	5.74	3.89	$408.06	360	360	1022.89	1	5.74	01-Sep-07	01-Oct-07	3	1	11.74
681001726	0014144075	STD	AA+	SFR	OO	CO	1082	125800	125,730.57	01-Oct-04	01-Sep-34	8.95	6.95	$1,007.69	360	360	305.2	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
681001737	0014198220	STD	NG	SFR	OO	PUR	1082	71600	71,541.19	01-Oct-04	01-Sep-34	6.99	5.1	$475.88	360	360	0.58	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
681001760	0014157655	STD	AA+	CO1	OO	CO	1082	147600	147,513.13	01-Oct-04	01-Sep-34	8.64	7.09	$1,149.59	360	360	0	1	8.64	01-Sep-07	01-Oct-07	3	1	14.64
681001772	0014173892	STD	AA+	SFR	OO	CO	1082	136000	135870.95	01-Oct-04	01-Sep-34	6.25	4.4	$837.38	360	360	755.48	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
681001782	0014175087	STD	B	SFR	OO	CO	1082	275000	274833.41	01-Oct-04	01-Sep-34	8.5	6.95	$2,114.51	360	360	360.87	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
681001784	0014173769	STD	AA+	SFR	OO	R&T	1082	90000	89853.33	01-Oct-04	01-Sep-34	5.6	4.2	$516.67	360	360	0	1	5.6	01-Sep-06	01-Oct-06	3	1	11.6
681001798	0014179261	STD	A	SFR	OO	CO	1082	50000	49956.1	01-Oct-04	01-Sep-34	6.65	5.15	$320.98	360	360	943.4	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
681001799	0014160154	STD	AA+	SFR	OO	CO	1082	85000	84953.47	01-Oct-04	01-Sep-34	8.99	0	$683.32	360	360	0	1	8.99			0	0	0
681001800	0014166839	STD	AA+	SFR	OO	CO	1082	100000	99901.4	01-Oct-04	01-Sep-34	6.05	0	$602.77	360	360	341.33	1	6.05			0	0	0
681001821	0014173512	LMN	AA+	SFR	OO	CO	1082	224000	223828.7	01-Oct-04	01-Sep-34	7.35	5.5	$1,543.30	360	360	601.45	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
681001835	0014178230	LMN	AA+	SFR	OO	CO	1082	240000	239756.47	01-Oct-04	01-Sep-34	5.9	4.6	$1,423.53	360	360	0	1	5.9	01-Sep-06	01-Oct-06	3	1	11.9
681001844	0014209803	LMN	AA+	CO1	SH	PUR	1082	74400	74344.23	01-Oct-04	01-Sep-34	7.45	5.35	$517.67	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
691000285	0014125702	LMV	C	SFR	OO	CO	1082	264000	263854.29	01-Oct-04	01-Sep-34	8.95	7.3	$2,114.71	360	360	243.19	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
691000408	0014120372	STD	NG	SFR	OO	PUR	1082	180000	179824.21	01-Oct-04	01-Sep-34	6.1	4.4	$1,090.79	360	360	0	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
691000427	0014069785	STD	AA	SFR	OO	CO	1082	190000	189,847.31	01-Oct-04	01-Sep-34	7.1	5	$1,276.86	360	360	1216.82	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
691000455	0014119846	LMN	B	SFR	NO	CO	1082	115500	115429.3	01-Oct-04	01-Sep-34	8.45	6.3	$884.01	360	360	544.2	1	8.45	01-Sep-07	01-Oct-07	3	1	14.45
691000461	0014039945	STD	AA+	SFR	OO	CO	1082	313500	313202.54	01-Oct-04	01-Sep-34	6.25	6.09	$1,930.27	360	360	1245.88	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
691000507	0014081129	STD	C	SFR	OO	CO	1082	217600	217477.38	01-Oct-04	01-Sep-34	8.85	7.25	$1,727.42	360	360	1260.97	1	8.85	01-Sep-07	01-Oct-07	3	1	14.85
691000531	0014070684	LMN	AA	SFR	OO	CO	1082	352000	351,780.08	01-Oct-04	01-Sep-34	8.35	0	$2,669.25	360	360	3836.99	1	8.35			0	0	0
691000534	0014056600	LMN	C	SFR	OO	CO	1082	222600	222460.94	01-Oct-04	01-Sep-34	8.35	6.85	$1,687.99	360	360	1798.82	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
691000542	0014132740	LMN	A	PUD	OO	CO	1082	235000	234,814.85	01-Oct-04	01-Sep-34	7.2	5.21	$1,595.15	360	360	511.88	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
691000543	0014021778	STD	AA+	SFR	OO	CO	1082	228900	228,900.00	01-Oct-04	01-Sep-34	7.2	5.1	$1,373.40	360	360	1276.92	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
691000551	0014082366	STD	B	CO1	OO	CO	1082	168000	167897.17	01-Oct-04	01-Sep-34	8.45	6.75	$1,285.83	360	360	818.58	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
691000569	0014133011	STD	AA	SFR	OO	CO	1082	129500	129,401.47	01-Oct-04	01-Sep-34	7.375	5.95	$894.42	360	360	890.84	1	7.375	01-Sep-06	01-Oct-06	3	1	13.375
691000588	0014098776	STD	B	PUD	OO	CO	1082	194400	194287.92	01-Oct-04	01-Sep-34	8.74	0	$1,527.96	360	360	0	1	8.74			0	0	0
691000654	0014172860	STD	AA	PUD	OO	PUR	1082	215920	215696.69	01-Oct-04	01-Sep-34	5.8	3.65	$1,268.92	360	360	868.39	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
691000674	0014165096	STD	B	SFR	OO	CO	1082	237000	236,837.72	01-Oct-04	01-Sep-34	7.9	5.85	$1,722.53	360	360	2717.72	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
691000678	0014187967	STD	AA+	SFR	NO	PUR	1082	90100	90,049.23	01-Oct-04	01-Sep-34	8.85	6.35	$715.26	360	360	558.6	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85
691000679	0014172639	STD	AA+	PUD	OO	CO	1082	572000	571,612.29	01-Oct-04	01-Sep-34	7.95	0	$4,177.21	360	360	2214.64	1	7.95			0	0	0
691000717	0014174189	LMN	AA+	SFR	OO	CO	1082	135000	134,914.79	01-Oct-04	01-Sep-34	8.3	0	$1,018.96	360	360	1144.38	1	8.3			0	0	0
691000740	0014185805	LMN	AA+	SFR	OO	PUR	1082	289042	288,812.00	01-Oct-04	01-Sep-34	7.15	5.57	$1,952.21	360	360	981.19	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
711003722	0013984042	STD	AA+	SFR	OO	CO	1082	137700	137,593.65	01-Oct-04	01-Sep-34	7.3	6.3	$944.03	360	360	397.16	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
711004018	0014031447	STD	B	U24	OO	CO	1082	84000	83942.48	01-Oct-04	01-Sep-34	7.9	6.7	$810.52	360	360	584.59	2	7.9	01-Sep-06	01-Oct-06	3	1	13.9
711004145	0014133128	STD	AA+	SFR	OO	CO	1082	130000	129888.07	01-Oct-04	01-Sep-34	6.75	0	$843.18	360	360	3280.88	1	6.75			0	0	0
711004156	0014049910	STD	AA+	SFR	OO	CO	1082	106000	105915.65	01-Oct-04	01-Sep-34	7.15	5.9	$715.93	360	360	573.49	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
711004169	0014070312	STD	AA	SFR	OO	CO	1082	129200	129111.54	01-Oct-04	01-Sep-34	7.9	6.9	$939.03	360	360	702.95	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
711004227	0014142384	STD	AA+	SFR	OO	CO	1082	85000	84930.32	01-Oct-04	01-Sep-34	7	6	$565.51	360	360	522.37	1	7	01-Sep-06	01-Oct-06	3	1	13
711004230	0014080188	STD	AA	U24	OO	CO	1082	100000	99,920.42	01-Oct-04	01-Sep-34	7.15	0	$675.41	360	360	872.67	2	7.15			0	0	0
711004239	0014092639	STD	AA+	U24	OO	CO	1082	418950	418603.19	01-Oct-04	01-Sep-34	6.95	5.95	$2,773.23	360	360	2285.65	2	6.95	01-Sep-06	01-Oct-06	3	1	12.95
711004263	0014033351	LMN	AA+	SFR	OO	CO	1082	86000	85935.54	01-Oct-04	01-Sep-34	7.45	0	$598.38	360	360	582.57	1	7.45			0	0	0
711004278	0014158521	STD	AA	CO1	OO	CO	1082	121000	120,885.19	01-Oct-04	01-Sep-34	6.25	5.25	$745.02	360	360	329.13	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25

Loan Number	Group Number	Rate	Floor	original P and I	Property State	Property Zip	disbursement date	late charge	sales price	review appraisal amt	submitted appraisal amt	LTV Ratio (origination)	second lien	combined LTV	scd current actual balance	Paid-to-Date	Next Pay Date	prepay months	Penalty Type	assumable	balloon	type det. arm	lookback	purchase	program (fnma) number	program type
681001517	0014074645	7.7		995.65	ME	044015963	18-Aug-04	6	0	147000	147000	95	0	95	139650	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
681001525	0014057632	0		969.59	NH	03218	18-Aug-04	6	0	200000	200000	80	0	100	160000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
681001527	0014070254	0		651.58	ME	043573107	18-Aug-04	6	0	111000	111000	80	0	80	88740.42	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
681001531	0014206692	0		1187.34	ME	040385868	13-Sep-04	6	0	221000	221000	85	0	85	187680.18	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		481	FXD
681001538	0014074314	7.75		752.23	ME	044014447	18-Aug-04	6	0	125000	125000	84	0	84	105000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
681001548	0014074330	6.3		2238.21	MA	018014230	18-Aug-04	3	0	452000	452000	80	0	80	361600	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
681001551	0014084826	8.1		1243.53	VT	056518127	16-Aug-04	6	197500	198000	198000	85	0	85	167875	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
681001566	0014117287	0		521.54	ME	042521633	25-Aug-04	6	0	125000	125000	64	0	64	79165.87	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
681001582	0014135214	8.24		850.01	ME	042249594	30-Aug-04	6	0	151000	151000	75	0	75	113250	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
681001586	0014082630	0		663.48	ME	042404132	20-Aug-04	6	0	107000	107000	90	0	90	96300	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		491	FXD
681001590	0014147268	7.5		1880.89	MA	019691009	30-Aug-04	3	0	477000	477000	56.39	0	56.39	269000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
681001597	0014075774	0		713.15	ME	04280	18-Aug-04	6	0	150000	150000	68.67	0	68.67	103000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
681001610	0014107627	0		677.01	ME	040642232	24-Aug-04	6	0	200000	200000	51.66	0	51.66	103232.77	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
681001644	0014088959	8.75		796.61	ME	040641194	17-Aug-04	1.3	115000	115000	115000	95	0	95	109250	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		671	ARM
681001647	0014160188	6.89		1954.06	NH	038195118	31-Aug-04	6	0	341000	341000	87.1	0	87.1	296751.22	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
681001654	0014158901	8		1143.21	VT	054549533	31-Aug-04	6	0	164000	164000	95	0	95	155800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
681001658	0014155485	6.85		1310.52	ME	040424009	31-Aug-04	6	0	253000	253000	79.05	0	79.05	200000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
681001683	0014186092	6.625		1848.9	NH	030606435	03-Sep-04	6	0	385000	385000	75	0	75	288750	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		331	ARM
681001690	0014108013	6.4		910.74	ME	042746928	24-Aug-04	6	0	187000	187000	77.86	0	77.86	145465.79	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
681001702	0014148191	0		1053.76	ME	046843705	30-Aug-04	6	0	208000	208000	76.92	0	76.92	160000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
681001703	0014116836	8.3		1749.22	MA	020452715	20-Aug-04	3	297500	300000	300000	94.99	0	94.99	282600	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		691	ARM
681001713	0014154983	0		575.9	ME	044014022	31-Aug-04	6	0	107000	107000	74.77	0	74.77	80000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
681001715	0014157796	0		1202.65	NH	030713710	31-Aug-04	6	0	238000	238000	72.27	0	72.27	172000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1		401	FXD
681001720	0014174767	5.74		408.06	ME	041022512	01-Sep-04	6	0	205000	205000	34.15	0	34.15	69926.77	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
681001726	0014144075	8.95		1007.69	ME	044015912	30-Aug-04	6	0	148000	148000	85	0	85	125800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		691	ARM
681001737	0014198220	6.99		475.88	ME	049106140	31-Aug-04	6	89500	100000	100000	80	0	100	71600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
681001760	0014157655	8.64		1149.59	VT	054827558	31-Aug-04	6	0	184500	184500	80	0	80	147600	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		331	ARM
681001772	0014173892	6.25		837.38	NH	032204460	01-Sep-04	6	0	171000	171000	79.53	0	79.53	136000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1		631	ARM
681001782	0014175087	8.5		2114.51	ME	042395084	01-Sep-04	6	0	348000	348000	79.02	0	79.02	275000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
681001784	0014173769	5.6		516.67	ME	043533115	01-Sep-04	6	0	130000	130000	69.23	0	69.23	89853.33	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
681001798	0014179261	6.65		320.98	ME	049664407	03-Sep-04	6	0	68000	68000	73.53	0	73.53	50000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
681001799	0014160154	0		683.32	ME	044153707	31-Aug-04	6	0	90000	90000	94.44	0	94.44	84953.47	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		491	FXD
681001800	0014166839	0		602.77	ME	041066121	01-Sep-04	6	0	165000	165000	60.61	0	60.61	100000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
681001821	0014173512	7.35		1543.3	MA	017027124	01-Sep-04	3	0	280000	280000	80	0	80	224000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1		631	ARM
681001835	0014178230	5.9		1423.53	ME	045726030	01-Sep-04	6	0	300000	300000	80	0	95	239756.47	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
681001844	0014209803	7.45		517.67	VT	05340	02-Sep-04	6	93000	94000	94000	80	0	80	74400	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
691000285	0014125702	8.95		2114.71	MD	208721249	25-Aug-04	5	0	352000	352000	75	0	75	264000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
691000406	0014120372	6.1		1090.79	MD	212305306	20-Aug-04	5	229999	235000	235000	78.26	0	78.26	179824.21	01-Oct-04	01-Nov-04	24	2 mo int on 66%	Y	0	A	1		631	ARM
691000427	0014069785	7.1		1276.86	VA	223091355	18-Aug-04	5	0	305000	305000	62.3	0	62.3	190000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1		631	ARM
691000455	0014119846	8.45		884.01	MD	217016369	20-Aug-04	5	0	165000	165000	70	0	70	115500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
691000461	0014039945	6.25		1930.27	MD	206953486	11-Aug-04	5	0	330000	330000	95	0	95	313500	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	1		691	ARM
691000507	0014081129	8.85		1727.42	MD	207741547	18-Aug-04	5	0	272000	272000	80	0	80	217600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		331	ARM
691000531	0014070684	0		2669.25	MD	207513309	19-Aug-04	5	0	440000	440000	80	0	80	351780.08	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
691000534	0014056600	8.35		1687.99	MD	209022448	16-Aug-04	5	0	420000	420000	53	0	53	222600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		631	ARM
691000542	0014132740	7.2		1595.15	MD	20659	18-Aug-04	5	0	323000	323000	72.76	0	72.76	235000	01-Sep-04	01-Oct-04	24	2 mo int on 66%	N	0	D	3310	23-Aug-04	631	ARM
691000543	0014021778	7.2		1373.4	MD	209064141	10-Aug-04	5	0	327000	327000	70	0	70	228900	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	1		671	ARM
691000551	0014082366	8.45		1285.83	MD	211142317	18-Aug-04	5	0	210000	210000	80	0	80	168000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		631	ARM
691000569	0014133011	7.375		894.42	MD	21102	18-Aug-04	5	0	185000	185000	70	0	70	129500	01-Sep-04	01-Oct-04	24	2 mo int on 66%	N	0	D	2358	23-Aug-04	631	ARM
691000588	0014098776	0		1527.96	MD	207354186	31-Aug-04	5	0	243000	243000	80	0	80	194400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1		401	FXD
691000654	0014172860	5.8		1266.92	MD	210444606	27-Aug-04	5	269900	270000	270000	80	0	100	215920	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	A	1		631	ARM
691000674	0014165096	7.9		1722.53	MD	207451757	31-Aug-04	5	0	384000	384000	61.72	0	61.72	237000	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	1		631	ARM
691000678	0014187987	8.85		715.26	MD	207852739	31-Aug-04	5	106000	106000	106000	85	0	85	90100	01-Sep-04	01-Oct-04	0	None	Y	0	A	1		691	ARM
691000679	0014172639	0		4177.21	VA	201914517	31-Aug-04	5	0	715000	715000	80	0	80	572000	01-Sep-04	01-Oct-04	36	2% of ppd amt	Y	0	D	1		401	FXD
691000717	0014174189	0		1018.96	MD	209033304	01-Sep-04	5	0	218000	218000	61.93	0	61.93	134914.79	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		401	FXD
691000740	0014185805	7.15		1952.21	MD	209014729	30-Aug-04	5	340050	345000	345000	85	0	85	289042	01-Sep-04	01-Oct-04	24	2 mo int on 66%	Y	0	D	1		691	ARM
711003722	0013984042	7.3		944.03	ME	04038	08-Aug-04	6	0	163000	163000	84.48	0	84.48	137700	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
711004016	0014031447	7.9		610.52	RI	02863	10-Aug-04	6	0	209000	209000	40.19	0	40.19	84000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1826		631	ARM
711004145	0014133128	0		843.18	VT	05851	30-Aug-04	6	0	212000	212000	61.32	0	61.32	130000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
711004156	0014049910	7.15		715.93	MA	01201	16-Aug-04	3	0	119000	119000	89.08	0	89.08	106000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		691	ARM
711004189	0014070312	7.9		939.03	NY	12477	20-Aug-04	2	0	152000	152000	85	0	85	129111.54	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
711004227	0014142384	7		585.51	MA	01011	30-Aug-04	3	0	100000	100000	85	0	85	85000	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		691	ARM
711004230	0014080188	0		675.41	MA	02744	20-Aug-04	3	0	240000	240000	41.67	0	41.67	100000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1826		401	FXD
711004239	0014092639	6.95		2773.23	MA	02333	20-Aug-04	3	0	441000	441000	95	0	95	418950	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		691	ARM
711004263	0014033351	0		598.38	RI	02909	16-Aug-04	6	0	163000	163000	52.76	0	52.76	86000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	D	1826		401	FXD
711004278	0014158521	6.25		745.02	RI	02860	31-Aug-04	6	0	157000	157000	77.07	0	77.07	121000	01-Sep-04	01-Oct-04	12	2% of UPB	Y	0	A	1826		631	ARM

loan number	loan number	product type	lien position	sq. footage	borr. score	date funds wired	orig. loan amount	mortgage insurance amount	mortgage insurance coverage	loan origination date	option arm indicator	transaction type	pricing type	prepay penalty	foreclosure stop code	points & fees	broker	conforming	property type	LTV Calc Value	SISA Asset Verification	SISA Income Verification	Borrower Self Employed Flag
681001517	0014074645	2 Yr Fixed / Adj / 30 Yr	1	1467	617	18-Aug-04	0	0	0	626503	U	Wholesale	05	0	0	1.656992481	0		Desk	147000		Y	N
681001525	0014057632	30 Yr Fixed	1	1880	687	18-Aug-04	0	0	0	626504	0	Wholesale	03	1	0	3.20625	0		Desk	200000		Y	Y
681001527	0014070254	30 Yr Fixed	1	1456	673	18-Aug-04	0	0	0	626019	0	Wholesale	02	0	0	5.453603604	0		Desk	111000		Y	N
681001531	0014206692	30 Yr Fixed w/ Incentive Rate	1	1152	596	13-Sep-04	0	0	0	638559	0	Wholesale	05	0	0	2.566941709			Desk	221000		Y	N
681001538	0014074314	2 Yr Fixed / Adj / 30 Yr	1	972	588	18-Aug-04	0	0	0	626020	U	Wholesale	05	0	0	2.8738	0		Desk	125000		Y	N
681001548	0014074330	2 Yr Fixed / Adj / 30 Yr	1	2516	649	18-Aug-04	0	0	0	626021	U	Wholesale	05	0	0	0.204646018	0		Desk	452000		V	N
681001551	0014084826	2 Yr Fixed / Adj / 30 Yr	1	1276	551	16-Aug-04	0	0	0	626022	U	Wholesale	05	0	0	1.852271035	0		Desk	198000	Y	Y	Y
681001566	0014117287	30 Yr Fixed	1	1015	623	25-Aug-04	0	0	0	630295	0	Wholesale	05	0	0	5.08625	0		Desk	125000		Y	N
681001582	0014135214	2 Yr Fixed / Adj / 30 Yr	1	1834	558	30-Aug-04	0	0	0	631599	U	Wholesale	05	0	0	4.143487859	0		Desk	151000		Y	N
681001586	0014082630	30 Yr Fixed	1	888	749	20-Aug-04	0	0	0	627071	0	Wholesale	05	0	0	4.840083074	0		Desk	107000		V	Y
681001590	0014147268	2 Yr Fixed / Adj / 30 Yr	1	3175	550	30-Aug-04	0	0	0	633410	U	Wholesale	05	0	0	2.442750929			Desk	477000		Y	N
681001597	0014075774	30 Yr Fixed	1	2400	653	18-Aug-04	0	0	0	626507	0	Wholesale	05	0	0	4.985436893	0		Desk	150000		Y	N
681001610	0014107627	30 Yr Fixed	1	1359	566	24-Aug-04	0	0	0	629509	0	Wholesale	05	0	0	6.233062331	0		Desk	200000		Y	N
681001644	0014088959	Interest Only (5 Yr) / 2 Yr Fixe	1	885	593	17-Aug-04	0	0	0	625539	U	Wholesale	05	0	0	0.873226545	0		Desk	115000	Y	Y	N
681001647	0014160188	2 Yr Fixed / Adj / 30 Yr	1	2418	635	31-Aug-04	0	0	0	633908	U	Wholesale	05	0	0	0.37962963			Desk	341000		Y	N
681001654	0014158901	2 Yr Fixed / Adj / 30 Yr	1	1129	607	31-Aug-04	0	0	0	633909	U	Wholesale	05	0	0	2.616174583			Desk	164000		Y	N
681001658	0014155485	2 Yr Fixed / Adj / 30 Yr	1	1636	607	31-Aug-04	0	0	0	633910	U	Wholesale	05	0	0	2.4675			Desk	253000		Y	N
681001663	0014186092	3 Yr Fixed / Adj / 30 Yr	1	4281	598	03-Sep-04	0	0	0	634405	U	Wholesale	05	0	0	2.367792208			Desk	385000		V	Y
681001690	0014108013	2 Yr Fixed / Adj / 30 Yr	1	1680	640	24-Aug-04	0	0	0	629511	U	Wholesale	05	0	0	4.928468407	0		Desk	187000		Y	N
681001702	0014148191	30 Yr Fixed	1	2016	607	30-Aug-04	0	0	0	633412	0	Wholesale	05	0	0	2.009375			Desk	208000		Y	Y
681001703	0014116836	2 Yr Fixed / Adj / 30 Yr	1	912	634	20-Aug-04	0	0	0	627072	U	Wholesale	05	0	0	1.34504954	0		Desk	300000	Y	Y	N
681001713	0014154983	30 Yr Fixed	1	832	587	31-Aug-04	0	0	0	633912	0	Wholesale	05	0	0	3.65625			Desk	107000		V	Y
681001715	0014157796	30 Yr Fixed	1	1950	588	31-Aug-04	0	0	0	632713	0	Wholesale	05	0	0	2.684883721			Desk	238000		Y	N
681001720	0014174767	3 Yr Fixed / Adj / 30 Yr	1	1344	648	01-Sep-04	0	0	0	634407	U	Wholesale	05	0	0	4.692857143			Desk	205000		V	Y
681001726	0014144075	2 Yr Fixed / Adj / 30 Yr	1	1200	542	30-Aug-04	0	0	0	633415	U	Wholesale	05	0	0	3.997615262			Desk	148000		Y	N
681001737	0014198220	2 Yr Fixed / Adj / 30 Yr	1	1543	639	31-Aug-04	0	0	0	634408	U	Wholesale	03	1	0	4.847067039			Desk	100000	Y	Y	N
681001760	0014157655	3 Yr Fixed / Adj / 30 Yr	1	1395	539	31-Aug-04	0	0	0	633917	U	Wholesale	05	0	0	0.484417344			Desk	184500		Y	N
681001772	0014173892	2 Yr Fixed / Adj / 30 Yr	1	1040	603	01-Sep-04	0	0	0	634411	U	Wholesale	05	0	0	1.636029412			Desk	171000		Y	N
681001782	0014175087	2 Yr Fixed / Adj / 30 Yr	1	4646	542	01-Sep-04	0	0	0	634412	U	Wholesale	05	0	0	2.472727273			Tdesk	348000		Y	N
681001784	0014173769	2 Yr Fixed / Adj / 30 Yr	1	866	594	01-Sep-04	0	0	0	634413	U	Wholesale	05	0	0	4.191111111			Desk	130000		Y	N
681001798	0014179261	2 Yr Fixed / Adj / 30 Yr	1	1944	567	03-Sep-04	0	0	0	634414	U	Wholesale	02	0	0	6.822			Desk	68000		Y	N
681001799	0014160154	30 Yr Fixed	1	1360	637	31-Aug-04	0	0	0	634415	0	Wholesale	05	0	0	4.8			Desk	90000		Y	N
681001800	0014166839	30 Yr Fixed	1	1017	667	01-Sep-04	0	0	0	634416	0	Wholesale	05	0	0	3.934			Desk	165000		Y	N
681001821	0014173512	2 Yr Fixed / Adj / 30 Yr	1	1320	600	01-Sep-04	0	0	0	634418	U	Wholesale	05	0	0	0.454017857			Desk	280000		V	Y
681001835	0014178230	2 Yr Fixed / Adj / 30 Yr	1	2964	660	01-Sep-04	0	0	0	634421	U	Wholesale	05	1	0	2.291666667			Desk	300000		V	Y
681001844	0014209803	2 Yr Fixed / Adj / 30 Yr	1	822	636	02-Sep-04	0	0	0	634424	U	Wholesale	05	0	0	0.759408602			Desk	94000	Y	V	Y
691000265	0014125702	2 Yr Fixed / Adj / 30 Yr	1	1760	605	25-Aug-04	0	0	0	628252	U	Wholesale	01	0	0	3.552272727	0		Tdesk	352000		X	N
691000406	0014120372	2 Yr Fixed / Adj / 30 Yr	1	957	651	20-Aug-04	0	0	0	626508	U	Wholesale	03	0	0	2.727777778	0		Tdesk	235000	Y	Y	N
691000427	0014069785	2 Yr Fixed / Adj / 30 Yr	1	1280	502	18-Aug-04	0	0	1	626509	U	Wholesale	01	0	0	5.773421053	0		Desk	305000		Y	N
691000455	0014119846	3 Yr Fixed / Adj / 30 Yr	1	1142	569	20-Aug-04	0	0	0	626510	U	Wholesale	05	0	0	3.98008658	0		Desk	165000		V	N
691000461	0014039945	2 Yr Fixed / Adj / 30 Yr	1	2388	598	11-Aug-04	0	0	0	623726	U	Wholesale	05	0	0	1.528229665	0		Desk	330000		Y	Y
691000507	0014081129	3 Yr Fixed / Adj / 30 Yr	1	1508	557	18-Aug-04	0	0	0	626511	U	Wholesale	05	0	0	2.515625	0		Desk	272000		Y	N
691000531	0014070684	30 Yr Fixed	1	2520	500	19-Aug-04	0	0	1	626512	0	Wholesale	01	0	0	2.478693182	0		Desk	440000		V	N
691000534	0014056600	2 Yr Fixed / Adj / 30 Yr	1	1871	555	16-Aug-04	0	0	0	624952	U	Wholesale	05	0	0	1.519204852	0		Desk	420000		V	N
691000542	0014132740	2 Yr Fixed / Adj / 30 Yr	1	2586	595	23-Aug-04	0	0	0	627074	N	Wholesale	05	0	0	0.295744681	0		Tdesk	323000		V	N
691000543	0014021778	Interest Only (5 Yr) / 2 Yr Fixe	1	936	593	10-Aug-04	0	0	0	623280	U	Wholesale	05	0	0	1.955875928	0		Desk	327000		Y	N
691000551	0014082366	2 Yr Fixed / Adj / 30 Yr	1	1496	520	18-Aug-04	0	0	0	626513	U	Wholesale	01	0	0	4.720505952	0		Desk	210000		Y	N
691000569	0014133011	2 Yr Fixed / Adj / 30 Yr	1	1056	522	23-Aug-04	0	0	0	627075	N	Wholesale	05	0	0	0.536679537	0		Tdesk	185000		Y	N
691000588	0014098776	30 Yr Fixed	1	1235	536	31-Aug-04	0	0	0	633419	0	Wholesale	01	0	0	3.112078189			Desk	243000		Y	N
691000654	0014172860	2 Yr Fixed / Adj / 30 Yr	1	1496	755	27-Aug-04	0	0	0	631632	U	Wholesale	05	1	0	2.261856243	0		Desk	270000	Y	Y	N
691000674	0014165096	2 Yr Fixed / Adj / 30 Yr	1	2980	527	31-Aug-04	0	0	0	632727	U	Wholesale	01	0	0	1.624278481			Tdesk	384000		Y	N
691000678	0014187967	2 Yr Fixed / Adj / 30 Yr	1	840	564	31-Aug-04	0	0	0	633422	U	Wholesale	05	0	0	2.327413984			Desk	106000	Y	Y	N
691000679	0014172639	30 Yr Fixed	1	2868	587	31-Aug-04	0	0	0	632729	0	Wholesale	05	0	0	1.19451049			Field	715000		Y	N
691000717	0014174189	30 Yr Fixed	1	1121	602	01-Sep-04	0	0	0	633423	0	Wholesale	05	0	0	2.836696296			Desk	218000		V	Y
691000740	0014185805	2 Yr Fixed / Adj / 30 Yr	1	1256	599	30-Aug-04	0	0	0	631639	U	Wholesale	05	0	0	2.275046533	0		Desk	345000	Y	V	N
711003722	0013984042	2 Yr Fixed / Adj / 30 Yr	1	1056	589	06-Aug-04	0	0	0	621484	U	HRB Retail	05	0	0	0.250544682	0		Desk	163000		Y	N
711004016	0014031447	2 Yr Fixed / Adj / 30 Yr	1	2394	550	10-Aug-04	0	0	0	622177	U	HRB Retail	05	0	0	0.410714286	0		Desk	209000		Y	N
711004145	0014133128	30 Yr Fixed	1	1873	577	30-Aug-04	0	0	0	630311	0	HRB Retail	05	0	0	0.265384615	0		Desk	212000		Y	N
711004156	0014049910	2 Yr Fixed / Adj / 30 Yr	1	720	625	16-Aug-04	0	0	0	624290	U	HRB Retail	05	0	0	-0.077358491	0		Tdesk	119000		Y	N
711004169	0014070312	2 Yr Fixed / Adj / 30 Yr	1	1620	558	20-Aug-04	0	0	0	627078	U	HRB Retail	05	0	0	0.267027864	0		Desk	152000		Y	N
711004227	0014142384	2 Yr Fixed / Adj / 30 Yr	1	908	595	30-Aug-04	0	0	0	630313	U	HRB Retail	05	0	0	0.170588235	0		Desk	100000		Y	N
711004230	0014080188	30 Yr Fixed	1	2446	521	20-Aug-04	0	0	0	626515	0	HRB Retail	05	0	0	0.695	0		Desk	240000		Y	N
711004239	0014092639	2 Yr Fixed / Adj / 30 Yr	1	2592	835	20-Aug-04	0	0	0	627079	U	HRB Retail	05	0	0	-0.067311135	0		Field	441000		Y	N
711004263	0014033351	30 Yr Fixed	1	997	689	16-Aug-04	0	0	0	624295	0	HRB Retail	05	0	0	0.401162791	0		Desk	163000		V	N
711004278	0014158521	2 Yr Fixed / Adj / 30 Yr	1	1136	629	31-Aug-04	0	0	0	631642	U	HRB Retail	05	0	0	0.574380165	0		Desk	157000		Y	N

Loan Number	Seller Loan Number	Mortgage Insurance Coverage	S&P Approved	Borrower Credit Grade	Borrower Credit Score	Borrower Time Employed	Borrower Time in Residence	Co-Borrower Flag	Co-Borrower Marital Status	Bankruptcy Flag	Bankruptcy Discharge Date	Group	Investor Property	Investor
681001517	0014074645		Full	M	8	1	2	M		19	Group 1			
681001525	0014057632		Full	U	2	1	2	U		1	Group 2			
681001527	0014070254		Full	M	18	4	2	M		23	Group 2			
681001531	0014206692		Full	M	0.083333	6	1	M		5	Group 2			
681001538	0014074314		Full	U	15	0	1	U		19	Group 1			
681001548	0014074330		Full	M	10	3	1	M		17	Group 1			
681001551	0014084826		Full	M	7	10	2	M		23	Group 1			
681001566	0014117287		Full	U	8	14				1	Group 2			
681001582	0014135214		Full	S	1	8				17	Group 2			
681001586	0014082630		Full	M	10	18	2	M		1	Group 2			
681001590	0014147268		Full	M	3	6				9	Group 1			
681001597	0014075774		Full	U	0	3	1	U		1	Group 1			
681001610	0014107627		Full	M	15	6	2	M		31	Group 2			
681001644	0014088959		Full	U	1.416666	11				31	Group 2			
681001647	0014160188		Full	M	28	1	2	M		15	Group 1			
681001654	0014158901		Full	M	0.5	8	2	M		11	Group 2			
681001658	0014155485		Full	M	3	4	2	M		31	Group 1			
681001663	0014186092		Full	M	5	7				11	Group 1			
681001690	0014108013		Full	M	3	3	1	M		1	Group 1			
681001702	0014148191		Full	M	15	2	2	M		9	Group 1			
681001703	0014116636		Full	U	0.166666	1				23	Group 1			
681001713	0014154983		Full	U	10	10				19	Group 2			
681001715	0014157796		Full	M	1	2	2	M		11	Group 2			
681001720	0014174767		Full	U	2	21				5	Group 1			
681001726	0014144075		Full	M	6	5	2	M		19	Group 2			
681001737	0014198220		Full	U	3.416666	5				11	Group 2			
681001760	0014157655		Full	U	1	2				7	Group 2			
681001772	0014173892		Full	M	0.083333	13	3	M		1	Group 1			
681001782	0014175087		Full	M	37	14	2	M		7	Group 1			
681001784	0014173769		Full	M	0	19	2	M		11	Group 1			
681001798	0014179261		Full	U	2	2				7	Group 1			
681001799	0014160154		Full	M	8	23				21	Group 1			
681001800	0014166839		Full	M	0	17	2	M		5	Group 1			
681001821	0014173512		Full	M	2	3				17	Group 1			
681001835	0014178230		Full	U	20	7				19	Group 1			
681001844	0014209803		Full	U	1	0	2	U		3	Group 1			
691000285	0014125702		Full	U	1	7				31	Group 1			
691000406	0014120372		Full	U	3	12				7	Group 1			
691000427	0014069785		Full	M	15	6				59	Group 2			
691000455	0014119846		Full	M	2.5	3				21	Group 1			
691000461	0014039945		Full	M	0	1				17	Group 1			
691000507	0014081129		Full	M	3.416666	7				33	Group 1			
691000531	0014070684		Full	M	1	6				33	Group 2			
691000534	0014056600		Full	M	3	7				31	Group 1			
691000542	0014132740		Full	M	30	20				37	Group 2			
691000543	0014021778		Full	U	10.166666	3				31	Group 2			
691000551	0014082366		Full	U	4	6				3	Group 1			
691000569	0014133011		Full	U	13	18				13	Group 2			
691000588	0014098776		Full	M	13.583333	4	2	M		33	Group 1			
691000654	0014172860		Full	U	2	3	2	U		27	Group 1			
691000674	0014165096		Full	M	12	7				33	Group 2			
691000678	0014187967		Full	U	3	1				33	Group 2			
691000679	0014172639		Full	M	2	20	2	M		59	Group 2			
691000717	0014174189		Full	U	8.416666	4				33	Group 2			
691000740	0014185805		Full	U	2	1	2	U		31	Group 2			
711003722	0013984042		Full	U	4	2				5	Group 2			
711004016	0014031447		Full	U	17	18				7	Group 1			
711004145	0014133128		Full	M	1	11	2	M		5	Group 1			
711004156	0014049910		Full	U	5	1				3	Group 1			
711004169	0014070312		Full	M	11	2	1	M		111	Group 1			
711004227	0014142384		Full	M	8	14	1	M		13	Group 1			
711004230	0014080188		Full	M	5	20				5	Group 2			
711004239	0014092639		Full	M	9	4	2	U		23	Group 1			
711004263	0014033351		Full	U	15	8				7	Group 1			
711004278	0014158521		Full	U	26	3				7	Group 2			

loan number	ID number	documentation	Risk Grade	property type	occupancy type	loan purpose	origination identifier	loan amount	2/01 Schedule balance	first payment date	maturity date	current interest rate	margin	current P and I	original term	amortization term	escrow balance	number of units	original lifecycle	first rate adjustment date	first payment change date	first rate adjustment cap	periodic rate cap	lifecycle cap
711004313	0014062202	STD	AA+	SFR	OO	CO	1082	213850	213,847.09	01-Oct-04	01-Sep-34	6.25	0	$1,316.71	360	360	2983.51	1	6.25			0	0	0
711004318	0014097620	STD	AA+	U24	OO	CO	1082	168000	167647.04	01-Oct-04	01-Sep-24	6.25	0	$1,227.96	240	240	2013.49	2	6.25			0	0	0
711004321	0014152797	STD	AA+	CO1	OO	CO	1082	137750	137620.62	01-Oct-04	01-Sep-34	7.6	6.6	$972.62	360	360	307.11	1	7.6	01-Sep-06	01-Oct-06	3	1	13.6
711004356	0014140768	STD	AA+	CO1	OO	CO	1082	140600	140,489.22	01-Oct-04	01-Sep-34	7.2	6.2	$954.38	360	360	230.45	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
711004451	0014139588	STD	A	SFR	OO	CO	1082	107000	106911.43	01-Oct-04	01-Sep-34	6.95	5.95	$708.28	360	360	600.96	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
721003569	0014115687	STD	B	PUD	OO	PUR	1082	209089	208,915.91	01-Oct-04	01-Sep-34	6.95	6.9	$1,384.06	360	360	0	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
721004085	0014000327	STD	AA+	SFR	OO	R&T	1082	69350	69,223.06	01-Oct-04	01-Sep-24	7.39	0	$554.02	240	240	0	1	7.39			0	0	0
721004112	0014079412	STD	B	PUD	OO	CO	1082	232000	231822.58	01-Oct-04	01-Sep-34	7.35	7.275	$1,598.42	360	360	411.27	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
721004168	0014032452	STD	AA+	SFR	OO	PUR	1082	80750	80,700.57	01-Oct-04	01-Sep-34	8.45	6.55	$618.04	360	360	0	1	8.45	01-Sep-06	01-Oct-06	3	1	14.45
721004192	0014006670	STD	AA+	SFR	OO	CO	1082	71000	70,941.81	01-Oct-04	01-Sep-34	7	5.4	$472.38	360	360	658.23	1	7	01-Sep-07	01-Oct-07	3	1	13
721004243	0014029094	STD	AA+	SFR	OO	CO	1082	181450	181,286.92	01-Oct-04	01-Sep-34	6.53	6.5	$1,150.47	360	360	901.14	1	6.53	01-Sep-06	01-Oct-06	3	1	12.53
721004297	0014030746	STD	AA+	PUD	OO	R&T	1082	132050	131,940.69	01-Oct-04	01-Sep-34	6.95	6.7	$874.10	360	360	733.03	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
721004311	0014085419	STD	AA+	SFR	OO	CO	1082	79000	78921.36	01-Oct-04	01-Sep-34	6	5	$473.64	360	360	0	1	6	01-Sep-06	01-Oct-06	3	1	12
721004315	0014105027	STD	AA+	PUD	OO	PUR	1082	171000	171000	01-Oct-04	01-Sep-34	5.9	5.85	$840.75	360	360	816.05	1	5.9	01-Sep-08	01-Oct-08	3	1	11.9
721004316	0014000293	STD	AA+	SFR	OO	CO	1082	123500	123,397.76	01-Oct-04	01-Sep-34	6.95	6.2	$817.51	360	360	192.02	1	6.95	01-Sep-06	01-Oct-06	3	1	12.95
721004322	0014092183	STD	AA+	SFR	OO	CO	1082	171950	171839.23	01-Oct-04	01-Sep-34	8.2	6.95	$1,285.76	360	360	958.72	1	8.2	01-Sep-08	01-Oct-08	3	1	14.2
721004330	0014040075	STD	AA+	SFR	OO	CO	1082	100000	99,304.58	01-Oct-04	01-Sep-14	6.45	0	$1,132.94	120	120	1267.68	1	6.45			0	0	0
721004331	0014081640	STD	A	SFR	OO	CO	1082	108000	107927.39	01-Oct-04	01-Sep-34	7.99	7.8	$791.71	360	360	544.05	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
721004334	0014074850	LMN	AA+	SFR	OO	CO	1082	270000	269731.21	01-Oct-04	01-Sep-34	6	5.25	$1,618.79	360	360	1675.82	1	6	01-Sep-06	01-Oct-06	3	1	12
721004368	0014065239	STD	AA	SFR	OO	CO	1082	129200	129109.73	01-Oct-04	01-Sep-34	7.8	7.05	$930.07	360	360	0	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
721004367	0014068605	LMN	AA+	SFR	OO	CO	1082	348750	348,419.10	01-Oct-04	01-Sep-34	6.25	6.2	$2,147.31	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
721004371	0014083406	STD	AA+	SFR	OO	CO	1082	69000	68948.28	01-Oct-04	01-Sep-34	7.45	6.6	$480.10	360	360	838.39	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
721004392	0014173629	STD	AA+	SFR	OO	CO	1082	157250	157,107.84	01-Oct-04	01-Sep-34	6.5	0	$993.93	360	360	487.6	1	6.5			0	0	0
721004403	0014099949	LMN	AA+	SFR	OO	CO	1082	100000	99921.99	01-Oct-04	01-Sep-34	7.25	0	$682.18	360	360	742.95	1	7.25			0	0	0
721004405	0014070833	NDC	AA+	SFR	OO	CO	1082	138500	138368.58	01-Oct-04	01-Sep-34	6.25	5.7	$852.77	360	360	820.44	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
721004408	0014122816	STD	AA+	PUD	OO	PUR	1082	145350	145,246.37	01-Oct-04	01-Sep-34	7.7	6.95	$1,036.29	360	360	781.87	1	7.7	01-Sep-06	01-Oct-06	3	1	13.7
721004470	0014150965	STD	AA+	SFR	OO	CO	1082	140000	139,518.19	01-Oct-04	01-Sep-19	5.99	0	$1,180.64	180	180	0	1	5.99			0	0	0
721004475	0014082491	LMN	AA+	SFR	OO	R&T	1082	141000	140,905.20	01-Oct-04	01-Sep-34	7.99	7.9	$1,033.63	360	360	847.52	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
721004503	0014133565	STD	AA+	SFR	OO	CO	1082	121600	121,600.00	01-Oct-04	01-Sep-34	6.45	5.7	$653.60	360	360	501.97	1	6.45	01-Sep-06	01-Oct-06	3	1	12.45
721004509	0014167837	STD	AA+	PUD	OO	CO	1082	203400	203,201.36	01-Oct-04	01-Sep-34	6.1	5.9	$1,232.59	360	360	365.39	1	6.1	01-Sep-06	01-Oct-06	3	1	12.1
721004518	0014159321	STD	AA+	SFR	OO	R&T	1082	460000	459,567.73	01-Oct-04	01-Sep-34	6.3	0	$2,847.27	360	360	0	1	6.3			0	0	0
721004520	0014156269	STD	AA+	SFR	OO	CO	1082	137500	137,337.82	01-Oct-04	01-Sep-34	5.1	4.75	$746.56	360	360	1638.66	1	5.1	01-Sep-06	01-Oct-06	3	1	11.1
721004574	0014157754	LMN	AA+	SFR	OO	CO	1082	100000	99,909.60	01-Oct-04	01-Sep-34	6.5	5.7	$632.07	360	360	745.61	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
721004586	0014156855	STD	AA+	SFR	OO	CO	1082	119000	118,890.32	01-Oct-04	01-Sep-34	6.4	6.025	$744.35	360	360	1010.18	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
731005057	0014030522	STD	NG	PUD	OO	CO	1082	203200	203,028.44	01-Oct-04	01-Sep-34	6.85	5.8	$1,331.49	360	360	1519.58	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
731005272	0013972252	STD	A	SFR	OO	CO	1082	72000	71,958.58	01-Oct-04	01-Sep-34	8.75	8.35	$566.42	360	360	563.36	1	8.75	01-Sep-06	01-Oct-06	3	1	14.75
731005341	0014031132	LMN	A	SFR	OO	R&T	1082	116000	115,934.63	01-Oct-04	01-Sep-34	8.85	7.25	$920.87	360	360	31.62	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85
731005464	0014053789	STD	AA	SFR	OO	CO	1082	54000	53,960.32	01-Oct-04	01-Sep-34	7.55	0	$379.43	360	360	432.48	1	7.55			0	0	0
731005636	0014075857	STD	AA+	SFR	NO	CO	1082	76500	76,429.49	01-Oct-04	01-Sep-34	6.4	6.3	$478.51	360	360	160.75	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
731005731	0013901566	STD	AA	SFR	OO	CO	1082	77900	77,900.00	01-Oct-04	01-Sep-34	8.55	7.8	$555.04	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
731005735	0014056279	STD	AA+	SFR	OO	CO	1082	141600	141478.09	01-Oct-04	01-Sep-34	6.75	0	$918.41	360	360	1541.33	1	6.75			0	0	0
731005744	0014150932	STD	AA+	SFR	OO	CO	1082	50000	49,904.02	01-Oct-04	01-Sep-24	7	0	$387.65	240	240	0	1	7			0	0	0
731005836	0014038814	STD	A	PUD	OO	R&T	1082	116000	115,926.03	01-Oct-04	01-Sep-34	8.25	7.55	$871.47	360	360	1213.38	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
731005837	0014072631	STD	NG	SFR	OO	R&T	1082	139500	139,205.17	01-Oct-04	01-Sep-24	6.2	0	$1,015.58	240	240	0	1	6.2			0	0	0
731005915	0014172027	STD	AA+	SFR	OO	CO	1082	100225	100125.76	01-Oct-04	01-Sep-34	6.15	5.95	$610.60	360	360	285.45	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
731005994	0014076020	STD	A	SFR	OO	R&T	1082	101700	101,638.39	01-Oct-04	01-Sep-34	8.5	8.425	$781.99	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
731006019	0014081327	LMN	AA	SFR	OO	R&T	1082	86940	86872.18	01-Oct-04	01-Sep-34	7.25	0	$593.08	360	360	705.11	1	7.25			0	0	0
731006035	0014030977	STD	AA+	SFR	OO	CO	1082	164900	164762.15	01-Oct-04	01-Sep-34	6.9	0	$1,086.03	360	360	1199.83	1	6.9			0	0	0
731006043	0014074801	STD	AA+	SFR	OO	CO	1082	148500	148389.8	01-Oct-04	01-Sep-34	7.5	0	$1,038.33	360	360	308.68	1	7.5			0	0	0
731006047	0014107452	STD	AA	SFR	OO	CO	1082	60000	59699.5	01-Oct-04	01-Sep-19	7.99	0	$573.04	180	180	0	1	7.99			0	0	0
731006054	0014079461	STD	B	SFR	OO	CO	1082	98400	98,337.25	01-Oct-04	01-Sep-34	8.25	0	$739.25	360	360	0	1	8.25			0	0	0
731006064	0014030142	STD	B	SFR	OO	CO	1082	80000	79,955.85	01-Oct-04	01-Sep-34	8.95	8.9	$640.82	360	360	0	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
731006069	0014053821	STD	AA+	SFR	OO	CO	1082	98000	97907.02	01-Oct-04	01-Sep-34	6.25	5.7	$603.40	360	360	0	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
731006094	0014070239	STD	A	PUD	OO	CO	1082	142400	142,315.49	01-Oct-04	01-Sep-34	8.6	0	$1,105.04	360	360	868.1	1	8.6			0	0	0
731006103	0014127443	STD	CC	SFR	OO	CO	1082	287850	287850	01-Oct-04	01-Sep-34	8.95	6.8	$1,667.13	360	360	1993.2	1	8.95	01-Sep-07	01-Oct-07	3	1	12.95
731006111	0014156301	STD	A	SFR	OO	CO	1082	76000	75,795.33	01-Oct-04	01-Sep-19	8.8	6.85	$761.83	180	180	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
731006116	0014088298	STD	AA+	SFR	OO	CO	1082	152000	151,703.75	01-Oct-04	01-Sep-24	6.875	0	$1,167.08	240	240	641	1	6.875			0	0	0
731006118	0014080360	STD	AA	PUD	OO	CO	1082	156750	156628.5	01-Oct-04	01-Sep-34	7.2	7	$1,064.00	360	360	0	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
731006122	0014088157	STD	AA	SFR	OO	CO	1082	237500	237,297.51	01-Oct-04	01-Sep-34	6.8	6.7	$1,548.32	360	360	614.69	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
731006128	0014073951	STD	AA+	SFR	OO	R&T	1082	130150	130,067.01	01-Oct-04	01-Sep-34	8.25	7.7	$977.77	360	360	0	1	8.25	01-Sep-06	01-Oct-06	3	1	14.25
731006155	0014039077	STD	AA+	SFR	OO	CO	1082	343000	343,000.00	01-Oct-04	01-Sep-34	5.5	0	$0.00	360	360	1085.54	1	5.5			0	0	0
731006212	0014115612	STD	B	SFR	NO	CO	1082	50400	50,381.83	01-Oct-04	01-Sep-34	10.95	7.95	$478.07	360	360	0	1	10.95	01-Sep-06	01-Oct-06	3	1	16.95
731006213	0014068084	STD	AA	SFR	OO	CO	1082	110400	110318.07	01-Oct-04	01-Sep-34	7.5	4.5	$771.93	360	360	0	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
731006220	0014040208	STD	AA+	SFR	OO	CO	1082	114000	113888.67	01-Oct-04	01-Sep-34	6.1	0	$690.83	360	360	779.17	1	6.1			0	0	0
731006233	0014050025	STD	AA+	SFR	OO	CO	1082	161500	161360.95	01-Oct-04	01-Sep-34	6.75	6.65	$1,047.49	360	360	1173.26	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75

loan number	ssn number	rate lock	original p and i	property state	property zip	disbursement month	sales charge	sales price	appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	9/30/04 current actual balance	paid thru dt	next pay date	prepay months	property type	assumable	lease option	type code	purchase price	program type	program type 2
711004313	0014062202	0	1316.71	NH	03042	18-Aug-04	6	0	329000	329000	65	0	65	213647.09	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826	401	FXD
711004318	0014097820	0	1227.98	MA	02048	23-Aug-04	3	0	410000	410000	40.98	0	40.98	168000	01-Sep-04	01-Oct-04	36	3 mo int	Y	0	D	1826	404	FXD
711004321	0014152797	7.6	972.62	MA	02720	30-Aug-04	3	0	145000	145000	95	0	95	137620.62	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	A	1826	691	ARM
711004356	0014140768	7.2	954.38	MA	02720	30-Aug-04	3	0	150000	150000	93.73	0	93.73	140600	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	A	1826	691	ARM
711004451	0014139588	6.95	708.28	CT	06002	30-Aug-04	6	0	123000	123000	86.99	0	86.99	107000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
721003569	0014115687	6.95	1384.06	AZ	853394225	24-Aug-04	6	261362	265000	265000	80	0	80	209089	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
721004085	0014000327	0	554.02	WY	82331	13-Aug-04	6	0	73000	73000	95	0	95	69350	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	491	FXD
721004112	0014079412	7.35	1598.42	NV	89131	18-Aug-04	6	0	290000	290000	80	0	80	232000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
721004168	0014032452	8.45	618.04	NE	69101	06-Aug-04	6	85000	90000	90000	95	0	95	80750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
721004192	0014006670	7	472.36	CA	95838	09-Aug-04	6	0	160000	160000	44.38	0	44.38	71000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	331	ARM
721004243	0014029094	6.53	1150.47	AZ	85226	10-Aug-04	6	0	191000	191000	95	0	95	181450	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
721004297	0014030746	6.95	874.1	AZ	85335	13-Aug-04	6	0	139000	139000	95	0	95	132050	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
721004311	0014085419	6	473.64	AZ	853043539	20-Aug-04	6	0	130000	130000	60.77	0	60.77	79000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
721004315	0014105027	5.9	840.75	AZ	85208	30-Aug-04	6	171000	172000	172000	100	0	100	171000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	671	ARM
721004316	0014000293	6.95	817.51	AZ	85302	06-Aug-04	6	0	130000	130000	95	0	95	123397.76	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826	691	ARM
721004322	0014092183	8.2	1285.78	UT	84340	24-Aug-04	6	0	181000	181000	95	0	95	171839.23	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826	691	ARM
721004330	0014040075	0	1132.94	AZ	85008	11-Aug-04	6	0	140000	140000	71.43	0	71.43	99304.56	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826	405	FXD
721004331	0014081640	7.99	791.71	AZ	85017	20-Aug-04	6	0	120000	120000	90	0	90	108000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
721004334	0014074850	6	1618.79	CA	91910	23-Aug-04	6	0	564000	564000	47.87	0	47.87	270000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
721004366	0014065239	7.8	930.07	AZ	85204	18-Aug-04	6	0	136000	136000	95	0	95	129200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
721004367	0014068605	6.25	2147.31	CA	930106829	17-Aug-04	6	0	465000	465000	75	0	75	348750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
721004371	0014083406	7.45	480.1	AZ	85364	19-Aug-04	6	0	90000	90000	76.67	0	76.67	69000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
721004392	0014173629	0	993.93	CA	95689	31-Aug-04	6	0	185000	185000	85	0	85	157250	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	491	FXD
721004403	0014099949	0	682.18	NV	89403	25-Aug-04	6	0	185000	185000	54.05	0	54.05	99921.99	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826	401	FXD
721004405	0014070833	6.25	852.77	CA	92250	18-Aug-04	6	0	160000	160000	86.56	0	86.56	138368.58	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826	691	ARM
721004408	0014122816	7.7	1036.29	AZ	85024	30-Aug-04	6	153000	168000	168000	95	0	95	145246.37	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826	691	ARM
721004470	0014150965	0	1180.64	AZ	85043	31-Aug-04	6	0	175000	175000	80	0	80	140000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	402	FXD
721004475	0014082481	7.99	1033.63	AZ	85202	20-Aug-04	6	0	179000	179000	78.77	0	78.77	141000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
721004503	0014133565	6.45	653.6	AZ	85027	27-Aug-04	6	0	128000	128000	95	0	95	121600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	671	ARM
721004509	0014167837	6.1	1232.59	NV	89148	02-Sep-04	6	0	226000	226000	90	0	90	203400	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826	691	ARM
721004516	0014159321	0	2847.27	CA	94021	01-Sep-04	6	0	575000	575000	80	0	100	460000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
721004520	0014158269	5.1	746.56	AZ	85032	30-Aug-04	6	0	200000	200000	68.75	0	68.75	137500	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	631	ARM
721004574	0014157754	6.5	632.07	AZ	850145184	31-Aug-04	6	0	140000	140000	71.43	0	71.43	99909.6	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826	631	ARM
721004586	0014156855	6.4	744.35	AZ	85710	31-Aug-04	6	0	140000	140000	85	0	85	119000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826	691	ARM
731005057	0014030522	6.85	1331.49	VA	201105846	11-Aug-04	5	0	254000	254000	80	0	80	203200	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	A	1826	631	ARM
731005272	0013972252	8.75	566.42	VA	240172123	13-Aug-04	5	0	80000	80000	90	0	90	71958.58	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1826	691	ARM
731005341	0014031132	8.85	920.87	TN	384783150	11-Aug-04	6	0	145000	145000	80	0	80	116000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	631	ARM
731005484	0014053789	0	379.43	GA	303104927	16-Aug-04	5	0	150000	150000	36	0	36	54000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	401	FXD
731005636	0014075857	6.4	478.51	GA	308156000	17-Aug-04	5	0	85000	85000	90	0	90	76500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	691	ARM
731005731	0013901566	8.55	555.04	GA	306421603	13-Aug-04	5	0	82000	82000	95	0	95	77900	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	671	ARM
731005735	0014056279	0	918.41	NC	278894746	20-Aug-04	4	0	177000	177000	80	0	80	141478.09	01-Oct-04	01-Nov-04	0	None	Y	0	A	1826	401	FXD
731005744	0014150932	0	387.65	GA	314192615	30-Aug-04	5	0	117000	117000	42.74	0	42.74	50000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	404	FXD
731005836	0014038814	8.25	871.47	VA	234531876	11-Aug-04	5	0	145000	145000	80	0	80	116000	01-Sep-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1826	631	ARM
731005837	0014072631	0	1015.58	TN	371225634	18-Aug-04	6	0	155000	155000	90	0	90	139500	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	494	FXD
731005915	0014172027	6.15	610.6	GA	316056538	31-Aug-04	5	0	105500	105500	95	0	95	100125.76	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	691	ARM
731005994	0014076020	8.5	781.99	SC	29621	20-Aug-04	6	0	113000	113000	90	0	90	101700	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	691	ARM
731006019	0014081327	0	593.08	GA	31028	23-Aug-04	5	0	96600	96600	90	0	90	86940	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	491	FXD
731006035	0014030977	0	1086.03	TN	379225963	11-Aug-04	6	0	213000	213000	77.42	0	77.42	164900	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826	401	FXD
731006043	0014074801	0	1038.33	GA	301524016	20-Aug-04	5	0	175000	175000	84.86	0	84.86	148389.8	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	491	FXD
731006047	0014107452	0	573.04	GA	30736	24-Aug-04	5	0	270000	270000	82.22	22.22	82.22	59699.5	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	592	FXD
731006054	0014079481	0	739.25	NC	28034	20-Aug-04	4	0	123000	123000	80	0	80	98337.25	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	401	FXD
731006084	0014030142	8.95	640.82	NC	27288	11-Aug-04	4	0	100000	100000	80	0	80	80000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	631	ARM
731006089	0014053821	6.25	603.4	GA	303164203	16-Aug-04	5	0	159000	159000	61.64	0	61.64	98000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	631	ARM
731006094	0014070239	0	1105.04	MD	210152575	18-Aug-04	5	0	178000	178000	80	0	80	142400	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826	401	FXD
731006103	0014127443	6.95	1687.13	GA	30115	30-Aug-04	5	0	303000	303000	95	0	95	287850	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	371	ARM
731006111	0014156301	8.8	761.83	GA	315429724	31-Aug-04	5	0	95000	95000	80	0	80	75795.33	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	632	ARM
731006116	0014088298	0	1167.08	GA	30252	20-Aug-04	5	0	160000	160000	95	0	95	151703.75	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	494	FXD
731006118	0014080360	7.2	1064	VA	225461044	23-Aug-04	5	0	165000	165000	95	0	95	156750	01-Oct-04	01-Oct-04	24	2% of ppd amt	Y	0	D	1826	691	ARM
731006122	0014088157	6.8	1548.32	GA	30022	23-Aug-04	5	0	250000	250000	95	0	95	237500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	691	ARM
731006128	0014073951	8.25	977.77	GA	301651726	20-Aug-04	5	0	137000	137000	95	0	95	130150	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	691	ARM
731006155	0014039077	0	1572.08	GA	305181550	13-Aug-04	5	0	365000	365000	93.97	0	93.97	343000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	471	FXD
731006212	0014115612	10.95	478.07	GA	308237407	20-Aug-04	5	0	73000	73000	69.04	0	69.04	50400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	631	ARM
731006213	0014068084	7.5	771.93	GA	303164802	18-Aug-04	5	0	138000	138000	80	0	80	110400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	631	ARM
731006220	0014040208	0	690.83	GA	305172778	16-Aug-04	5	0	120000	120000	95	0	95	113888.67	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826	491	FXD
731006233	0014050025	6.75	1047.49	GA	310473201	16-Aug-04	5	0	170000	170000	95	0	95	161500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826	691	ARM

loan number	Ams number	product type	lien position	sq footage	comb score	funded date	orig amount	sample	mortgage credit only	loan id	round robin flag	transaction type	pricing type	prepay penalty	foreclosure stop code	points fees %	escrow	convertible	review type	TPV Bal Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
711004313	0014062202	30 Yr Fixed	1	2226	619	18-Aug-04	0	0	0	625555	0	HRB Retail	05	0	0	0.161328034	0		Desk	329000		Y	N
711004318	0014097620	20 Yr Fixed	1	2528	694	23-Aug-04	0	0	0	627658	0	HRB Retail	05	0	0	0.205357143	0		Desk	410000		Y	N
711004321	0014152797	2 Yr Fixed / Adj / 30 Yr	1	970	592	30-Aug-04	0	0	0	631645	U	HRB Retail	05	0	0	0.359346642	0		Desk	145000		Y	N
711004356	0014140768	2 Yr Fixed / Adj / 30 Yr	1	900	641	30-Aug-04	0	0	0	631647	U	HRB Retail	05	0	0	0.352062589	0		Desk	150000		Y	N
711004451	0014139588	2 Yr Fixed / Adj / 30 Yr	1	984	609	30-Aug-04	0	0	0	630317	U	HRB Retail	05	0	0	0.322429907	0		Desk	123000		Y	N
721003569	0014115687	2 Yr Fixed / Adj / 30 Yr	1	3327	569	24-Aug-04	0	0	0	628262	U	HRB Retail	01	0	0	0.165001507	0		Desk	265000	Y	Y	N
721004085	0014000327	30 Yr Fixed	1	1113	655	13-Aug-04	0	0	0	624296	0	HRB Retail	05	0	0	1.002182942	0		Desk	73000		Y	N
721004112	0014079412	2 Yr Fixed / Adj / 30 Yr	1	2071	510	18-Aug-04	0	0	0	626026	U	HRB Retail	01	0	0	0.299568966	0		Desk	290000		Y	N
721004168	0014032452	2 Yr Fixed / Adj / 30 Yr	1	2014	642	06-Aug-04	0	0	0	621490	U	HRB Retail	05	0	0	0.427244582	0		Desk	90000	Y	Y	Y
721004192	0014006870	3 Yr Fixed / Adj / 30 Yr	1	1332	599	09-Aug-04	0	0	0	622179	U	HRB Retail	05	0	0	0.485915493	0		Desk	160000		Y	N
721004243	0014029094	2 Yr Fixed / Adj / 30 Yr	1	1519	601	10-Aug-04	0	0	0	622180	U	HRB Retail	05	0	0	0.190135023	0		Desk	191000		Y	N
721004297	0014030746	2 Yr Fixed / Adj / 30 Yr	1	1358	590	13-Aug-04	0	0	0	623728	U	HRB Retail	05	0	0	0	0		Desk	139000		Y	N
721004311	0014085419	2 Yr Fixed / Adj / 30 Yr	1	1936	588	20-Aug-04	0	0	0	626518	U	HRB Retail	05	0	0	0.436708861	0		Desk	130000		Y	N
721004315	0014105027	Interest Only (5 Yr) / 2 Yr Fixe	1	1627	708	30-Aug-04	0	0	0	632736	U	HRB Retail	05	0	0	0.289473684			Desk	172000	Y	Y	N
721004316	0014000293	2 Yr Fixed / Adj / 30 Yr	1	1326	659	06-Aug-04	0	0	0	621496	U	HRB Retail	05	0	0	0.279352227	0		Desk	130000		Y	N
721004322	0014092183	2 Yr Fixed / Adj / 30 Yr	1	1749	596	24-Aug-04	0	0	0	628264	U	HRB Retail	05	0	0	0.404478046	0		Tdesk	181000		Y	N
721004330	0014040075	10 Yr Fixed	1	1476	651	11-Aug-04	0	0	0	623283	0	HRB Retail	05	0	0	0.695	0		Desk	140000		Y	N
721004331	0014081640	2 Yr Fixed / Adj / 30 Yr	1	1148	557	20-Aug-04	0	0	0	626519	U	HRB Retail	01	0	0	0.643518519	0		Desk	120000		Y	N
721004334	0014074850	2 Yr Fixed / Adj / 30 Yr	1	1890	623	23-Aug-04	0	0	0	627665	U	HRB Retail	05	0	0	0.257407407	0		Desk	564000		V	N
721004366	0014065239	2 Yr Fixed / Adj / 30 Yr	1	1212	589	18-Aug-04	0	0	0	625559	U	HRB Retail	05	0	0	0.112229102	0		Desk	136000		Y	N
721004367	0014068605	2 Yr Fixed / Adj / 30 Yr	1	1014	558	17-Aug-04	0	0	0	624959	U	HRB Retail	05	0	0	0.199283154	0		Desk	465000		V	N
721004371	0014083406	2 Yr Fixed / Adj / 30 Yr	1	1120	541	19-Aug-04	0	0	0	626521	U	HRB Retail	05	0	0	0.5	0		Desk	90000		Y	N
721004392	0014173629	30 Yr Fixed	1	1090	601	31-Aug-04	0	0	0	633426	0	HRB Retail	05	0	0	0.441971383			Desk	185000		Y	N
721004403	0014099949	30 Yr Fixed	1	1118	622	24-Aug-04	0	0	0	628268	0	HRB Retail	05	0	0	0.345	0		Desk	185000		V	N
721004405	0014070833	2 Yr Fixed / Adj / 30 Yr	1	1270	668	18-Aug-04	0	0	0	626027	U	HRB Retail	05	0	0	0.501805054	0		Desk	160000		C	N
721004408	0014122816	2 Yr Fixed / Adj / 30 Yr	1	1805	584	30-Aug-04	0	0	0	631660	U	HRB Retail	05	0	0	0.478156175	0		Desk	168000	Y	Y	N
721004470	0014150965	15 Yr Fixed	1	1945	650	31-Aug-04	0	0	0	631665	0	HRB Retail	05	0	0	0	0		Desk	175000		Y	N
721004475	0014082481	2 Yr Fixed / Adj / 30 Yr	1	1710	529	20-Aug-04	0	0	0	626523	U	HRB Retail	05	0	0	0.102836879	0		Desk	179000		V	N
721004503	0014133565	Interest Only (5 Yr) / 2 Yr Fixe	1	1100	669	27-Aug-04	0	0	0	629526	U	HRB Retail	05	0	0	0	0		Desk	128000		Y	N
721004509	0014167837	2 Yr Fixed / Adj / 30 Yr	1	1444	680	02-Sep-04	0	0	0	633923	U	HRB Retail	05	0	0	0			Tdesk	226000		Y	N
721004516	0014159321	30 Yr Fixed	1	1064	643	31-Aug-04	0	0	0	632742	0	HRB Retail	05	1	0	0.151086957			Desk	575000		Y	N
721004520	0014156269	2 Yr Fixed / Adj / 30 Yr	1	1806	626	30-Aug-04	0	0	0	631667	U	HRB Retail	05	0	0	0.505454545	0		Desk	200000		Y	N
721004574	0014157754	2 Yr Fixed / Adj / 30 Yr	1	1591	626	31-Aug-04	0	0	0	631670	U	HRB Retail	05	0	0	0.695	0		Desk	140000		V	N
721004586	0014156855	2 Yr Fixed / Adj / 30 Yr	1	1824	584	31-Aug-04	0	0	0	631671	U	HRB Retail	05	0	0	0.584033613	0		Desk	140000		Y	N
731005057	0014030522	2 Yr Fixed / Adj / 30 Yr	1	1428	648	11-Aug-04	0	0	0	622748	U	HRB Retail	03	0	0	0.243602362	0		Desk	254000		Y	N
731005272	0013972252	2 Yr Fixed / Adj / 30 Yr	1	916	561	13-Aug-04	0	0	0	623731	U	HRB Retail	02	0	0	0.965277778	0		Desk	80000		Y	N
731005341	0014031132	2 Yr Fixed / Adj / 30 Yr	1	1487	602	11-Aug-04	0	0	0	622749	U	HRB Retail	01	0	0	0.469827586	0		Desk	145000		V	N
731005464	0014053789	30 Yr Fixed	1	1356	635	16-Aug-04	0	0	0	624300	0	HRB Retail	01	0	0	0.916666667	0		Desk	150000		Y	N
731005836	0014075857	2 Yr Fixed / Adj / 30 Yr	1	1431	628	17-Aug-04	0	0	0	626030	U	HRB Retail	05	0	0	0.196078431	0		Desk	85000		Y	N
731005731	0013901566	Interest Only (5 Yr) / 2 Yr Fixe	1	1352	602	13-Aug-04	0	0	0	623733	U	HRB Retail	02	0	0	0.892169448	0		Desk	82000		Y	N
731005735	0014056279	30 Yr Fixed	1	1716	615	20-Aug-04	0	0	0	627081	0	HRB Retail	02	0	0	0.105932203	0		Desk	177000		Y	N
731005744	0014150932	20 Yr Fixed	1	1690	626	30-Aug-04	0	0	0	630326	0	HRB Retail	05	0	0	1.39	0		Desk	117000		Y	N
731005836	0014038814	2 Yr Fixed / Adj / 30 Yr	1	1445	534	11-Aug-04	0	0	0	622752	U	HRB Retail	01	0	0	-0.172413793	0		Desk	145000		Y	N
731005837	0014072631	20 Yr Fixed	1	1719	602	18-Aug-04	0	0	0	626032	0	HRB Retail	03	0	0	0.50609319	0		Desk	155000		Y	N
731005915	0014172027	2 Yr Fixed / Adj / 30 Yr	1	1480	629	31-Aug-04	0	0	0	631679	U	HRB Retail	05	0	0	-0.19955101	0		Desk	105500		Y	N
731005994	0014076020	2 Yr Fixed / Adj / 30 Yr	1	1596	506	20-Aug-04	0	0	0	626524	U	HRB Retail	01	0	0	0.683382498	0		Desk	113000		Y	N
731006019	0014081327	30 Yr Fixed	1	1731	640	23-Aug-04	0	0	0	627082	0	HRB Retail	05	0	0	0	0		Desk	96600		V	N
731006035	0014030977	30 Yr Fixed	1	2663	643	11-Aug-04	0	0	0	622758	0	HRB Retail		0	0	0.428138266	0		Desk	213000		Y	N
731006043	0014074801	30 Yr Fixed	1	1741	577	20-Aug-04	0	0	0	626525	0	HRB Retail	05	0	0	0.333333333	0		Desk	175000		Y	N
731006047	0014107452	Second / 15 Yr Fixed	2	2172	679	24-Aug-04	162000	0	0	627682	0	HRB Retail	02	0	0	0.333333333	0		Desk	270000		Y	N
731006054	0014079461	30 Yr Fixed	1	1265	574	20-Aug-04	0	0	0	626526	0	HRB Retail	01	0	0	0.706300813	0		Desk	123000		Y	N
731006064	0014030142	2 Yr Fixed / Adj / 30 Yr	1	1162	543	11-Aug-04	0	0	0	622759	U	HRB Retail	02	0	0	0.86875	0		Desk	100000		Y	N
731006069	0014053821	2 Yr Fixed / Adj / 30 Yr	1	1689	676	16-Aug-04	0	0	0	627084	U	HRB Retail	04	0	0	0.505102041	0		Desk	159000		Y	N
731006094	0014070239	30 Yr Fixed	1	1300	533	18-Aug-04	0	0	0	626034	0	HRB Retail	01	0	0	0.34761236	0		Desk	178000		Y	N
731006103	0014127443	Interest Only (5 Yr) / 3 Yr Fixe	1	3532	671	30-Aug-04	0	0	0	630330	U	HRB Retail	05	0	0	0.241445197	0		Desk	303000		Y	N
731006111	0014156301	2 Yr Fixed / Adj / 15 Yr	1	1794	561	31-Aug-04	0	0	0	631681	U	HRB Retail	02	0	0	0.651315789	0		Tdesk	95000		Y	N
731006116	0014088298	20 Yr Fixed	1	1800	650	20-Aug-04	0	0	0	626527	0	HRB Retail	02	0	0	0.457236842	0		Desk	160000		Y	N
731006118	0014080360	2 Yr Fixed / Adj / 30 Yr	1	1256	604	23-Aug-04	0	0	0	627085	U	HRB Retail	02	0	0	0.315789474	0		Desk	165000		Y	N
731006122	0014088157	2 Yr Fixed / Adj / 30 Yr	1	2728	600	23-Aug-04	0	0	0	627086	U	HRB Retail	02	0	0	0.208421053	0		Desk	250000		Y	N
731006128	0014073951	2 Yr Fixed / Adj / 30 Yr	1	1699	623	20-Aug-04	0	0	0	626528	U	HRB Retail	02	0	0	0	0		Desk	137000		Y	N
731006155	0014039077	Interest Only (5 Yr) / 30 Yr Fix	1	1604	697	13-Aug-04	0	0	0	623740	0	HRB Retail		0	0	0.202623907	0		Desk	365000		Y	N
731006212	0014115612	2 Yr Fixed / Adj / 30 Yr	1	1230	506	20-Aug-04	0	0	0	627087	U	HRB Retail	01	0	0	1.378968254	0		Tdesk	73000		Y	N
731006213	0014068084	2 Yr Fixed / Adj / 30 Yr	1	1867	588	18-Aug-04	0	0	0	626035	U	HRB Retail	02	0	0	0.629528986	0		Desk	138000		Y	N
731006220	0014040208	30 Yr Fixed	1	1255	717	16-Aug-04	0	0	0	627088	0	HRB Retail	02	0	0	0.609649123	0		Desk	120000		Y	N
731006233	0014050025	2 Yr Fixed / Adj / 30 Yr	1	2029	658	16-Aug-04	0	0	0	624312	U	HRB Retail	02	0	0	0	0		Desk	170000		Y	N

Loan Number	Group Number	Co-Borrower Flag	Doc Type	Borrower Marital Status	Borrower's Time on Job	Borrower's Time in Profession	Number of Borrowers	Co-Borrower Marital Status	Number of Units	Group	Investor	Investor
711004313	0014062202		Full	M	23	11	2	M	15	Group 2		
711004318	0014097620		Full	M	12	38	2	M	5	Group 1		
711004321	0014152797		Full	U	4	2			5	Group 1		
711004356	0014140768		Full	M	5	2			5	Group 2		
711004451	0014139588		Full	U	5	3			3	Group 1		
721003569	0014115687		Full	M	6	7	2	M	13	Group 2		
721004085	0014000327		Full	U	10	7			7	Group 2		
721004112	0014079412		Full	M	0	4	2	M	3	Group 1		
721004168	0014032452		Full	M	17	17	3	M	111	Group 2		
721004192	0014006670		Full	U	3	17			67	Group 2		
721004243	0014029094		Full	U	1	2			13	Group 2		
721004297	0014030746		Full	U	5	3			13	Group 2		
721004311	0014085419		Full	M	0	6			13	Group 1		
721004315	0014105027		Full	U	7	0			13	Group 1		
721004316	0014000293		Full	M	6	3	2	M	13	Group 2		
721004322	0014092183		Full	M	14	11	2	M	3	Group 1		
721004330	0014040075		Full	M	2	11	2	M	13	Group 2		
721004331	0014081640		Full	M	2	3	2	M	13	Group 1		
721004334	0014074850		Full	M	3	14			73	Group 1		
721004366	0014065239		Full	U	6	2	1	U	13	Group 1		
721004367	0014068605		Full	M	11	1			111	Group 2		
721004371	0014083406		Full	M	2	5	2	M	27	Group 1		
721004392	0014173629		Full	M	16	12	1	M	5	Group 2		
721004403	0014099949		Full	U	0	8			19	Group 1		
721004405	0014070833		Full	M	0	3			25	Group 1		
721004408	0014122816		Full	U	1	4			13	Group 2		
721004470	0014150985		Full	U	8	27			13	Group 2		
721004475	0014082481		Full	U	0	3			13	Group 2		
721004503	0014133565		Full	U	4.5	3			13	Group 2		
721004509	0014167837		Full	U	2	0			3	Group 2		
721004516	0014159321		Full	M	0	5	2	M	81	Group 2		
721004520	0014156269		Full	U	0	14			13	Group 2		
721004574	0014157754		Full	U	2	27			13	Group 2		
721004588	0014156855		Full	M	2	19	1	M	19	Group 2		
731005057	0014030522		Full	U	10	13			153	Group 2		
731005272	0013972252		Full	M	10	10	2	M	349	Group 2		
731005341	0014031132		Full	M	0	0			55	Group 2		
731005464	0014053789		Full	U	4	13			121	Group 2		
731005636	0014075857		Full	M	23	10	2	M	245	Group 2		
731005731	0013901566		Full	M	5	5			133	Group 2		
731005735	0014056279		Full	M	6	3	2	M	13	Group 1		
731005744	0014150932		Full	U	14	0			51	Group 2		
731005836	0014038814		Full	M	23	5			359	Group 2		
731005837	0014072631		Full	M	9	3	2	M	189	Group 2		
731005915	0014172027		Full	U	3	1			185	Group 1		
731005994	0014076020		Full	U	4	2			7	Group 2		
731006019	0014081327		Full	U	10	3			149	Group 1		
731006035	0014030977		Full	U	6	10			93	Group 1		
731006043	0014074801		Full	M	14	8	2	M	67	Group 1		
731006047	0014107452		Full	M	6	6	2	M	47	Group 1		
731006054	0014079461		Full	M	0	8	2	M	71	Group 2		
731006064	0014030142		Full	M	3	5			157	Group 2		
731006069	0014053821		Full	U	2	8			89	Group 1		
731006094	0014070239		Full	M	9	6			25	Group 2		
731006103	0014127443		Full	M	0	0	2	M	67	Group 1		
731006111	0014156301		Full	M	4	1	1	M	25	Group 2		
731006116	0014088298		Full	M	22	16			151	Group 2		
731006118	0014080360		Full	M	8	2	2	M	33	Group 1		
731006122	0014088157		Full	M	3	4	2	M	121	Group 2		
731006128	0014073951		Full	M	42	24	1	M	115	Group 2		
731006155	0014039077		Full	U	6	2			139	Group 2		
731006212	0014115612		Full	M	3	9			163	Group 2		
731006213	0014068084		Full	U	3	4			89	Group 1		
731006220	0014040208		Full	M	3	1			157	Group 1		
731006233	0014050025		Full	M	22	2			153	Group 1		

loan number	pool number	documentation	risk grade	property type	occupancy	loan purpose	group identifier	loan amount	total scheduled balance	first pay date	maturity date	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number of units	original principal balance	first rate adj date	next rate adj date	first rate adj cap	periodic rate cap	lifetime ceiling
731006241	0014072490	STD	AA+	SFR	OO	CO	1082	115900	115,804.99	01-Oct-04	01-Sep-34	7	3.1	$771.09	360	360	421.8	1	7	01-Sep-06	01-Oct-06	3	1	13
731006254	0014114060	STD	C	SFR	OO	CO	1082	72750	72696.01	01-Oct-04	01-Sep-34	7.5	7.45	$508.68	360	360	889.07	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
731006310	0014073431	STD	AA	SFR	OO	CO	1082	129500	129,407.68	01-Oct-04	01-Sep-34	7.7	0	$923.28	360	360	680.6	1	7.7			0	0	0
731006321	0014092803	STD	A	SFR	OO	CO	1082	121500	121409.83	01-Oct-04	01-Sep-34	7.5	7.05	$849.55	360	360	841.12	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
731006339	0014157242	STD	NG	SFR	OO	CO	1082	72200	72120.92	01-Oct-04	01-Sep-34	5.5	4.75	$409.94	360	360	0	1	5.5	01-Sep-06	01-Oct-06	3	1	11.5
731006343	0014046247	LMN	NG	CO1	OO	PUR	1082	240000	239761.08	01-Oct-04	01-Sep-34	6	5.9	$1,438.92	360	360	826.15	1	6	01-Sep-06	01-Oct-06	3	1	12
731006350	0014082416	STD	A	SFR	OO	CO	1082	100300	100239.11	01-Oct-04	01-Sep-34	8.49	0	$770.51	360	360	0	1	8.49			0	0	0
731006361	0014097877	STD	AA	SFR	OO	CO	1082	153000	152844.75	01-Oct-04	01-Sep-34	5.9	0	$907.50	360	360	0	1	5.9			0	0	0
731006387	0014106140	STD	AA+	SFR	OO	CO	1082	185000	184,873.33	01-Oct-04	01-Sep-34	7.9	0	$1,344.59	360	360	860.4	1	7.9			0	0	0
731006388	0014148724	STD	AA	SFR	OO	CO	1082	88000	87,950.41	01-Oct-04	01-Sep-34	8.85	7	$698.59	360	360	939.56	1	8.85	01-Sep-06	01-Oct-06	3	1	14.85
731006407	0014071955	STD	AA+	SFR	OO	CO	1082	126350	126,224.22	01-Oct-04	01-Sep-34	6	5.9	$757.53	360	360	796.19	1	6	01-Sep-06	01-Oct-06	3	1	12
731006408	0014110019	STD	NG	SFR	OO	PUR	1082	84800	84721.84	01-Oct-04	01-Sep-34	6.4	5.95	$530.43	360	360	398.22	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
731006413	0014058192	STD	A	SFR	OO	CO	1082	63750	63,717.84	01-Oct-04	01-Sep-34	9.38	8.015	$530.47	360	360	0	1	9.38	01-Sep-06	01-Oct-06	3	1	15.38
731006417	0014119838	STD	AA	SFR	OO	R&T	1082	88000	87,809.32	01-Oct-04	01-Sep-24	5.99	0	$829.95	240	240	0	1	5.99			0	0	0
731006427	0014115737	STD	A	SFR	OO	R&T	1082	201600	201,471.45	01-Oct-04	01-Sep-34	8.25	0	$1,514.55	360	360	0	1	8.25			0	0	0
731006452	0014178073	STD	NG	SFR	OO	PUR	1082	92720	92,641.72	01-Oct-04	01-Sep-34	6.85	0	$607.56	360	360	0	1	6.85			0	0	0
731006458	0014091797	STD	AA	SFR	OO	CO	1082	153300	153168.01	01-Oct-04	01-Sep-34	6.75	0	$994.30	360	360	1227.77	1	6.75			0	0	0
731006481	0014129712	STD	AA+	SFR	OO	CO	1082	191000	190855.38	01-Oct-04	01-Sep-34	7.4	7.35	$1,322.45	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
731006487	0014168926	STD	AA+	SFR	OO	CO	1082	148200	148,066.03	01-Oct-04	01-Sep-34	6.5	6.45	$936.72	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
731006494	0014155352	STD	AA+	SFR	OO	CO	1082	170000	169857.88	01-Oct-04	01-Sep-34	6.9	0	$1,119.62	360	360	1001	1	6.9			0	0	0
731006506	0014081848	STD	AA+	SFR	OO	CO	1082	85500	85422.71	01-Oct-04	01-Sep-34	6.5	3.5	$540.42	360	360	148.15	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
731006547	0014121040	STD	AA	SFR	OO	CO	1082	105000	104,897.46	01-Oct-04	01-Sep-34	6.1	0	$636.29	360	360	261.14	1	6.1			0	0	0
731006560	0014164081	STD	AA+	SFR	OO	CO	1082	82800	82742.15	01-Oct-04	01-Sep-34	7.8	5.8	$596.05	360	360	283.76	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
731006586	0014189104	STD	AA	SFR	OO	CO1	1082	71250	71208.58	01-Oct-04	01-Sep-34	8.7	7.8	$557.98	360	360	189.83	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
731006602	0014132559	STD	AA	SFR	OO	CO	1082	232000	231635.19	01-Oct-04	01-Sep-34	6.95	0	$1,535.72	360	360	1087	1	6.95			0	0	0
731006607	0014138226	STD	A	SFR	OO	CO	1082	116100	116,007.86	01-Oct-04	01-Sep-34	8.35	8.2	$880.40	360	360	0	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
731006620	0014178552	STD	AA	SFR	OO	R&T	1082	152000	151888.31	01-Oct-04	01-Sep-34	7.55	0	$1,068.02	360	360	683.55	1	7.55			0	0	0
731006623	0014165138	STD	AA	SFR	OO	CO	1082	160500	160227.17	01-Oct-04	01-Sep-24	7.99	0	$1,341.49	240	240	0	1	7.99			0	0	0
731006675	0014143325	STD	AA	SFR	OO	CO	1082	78400	78334.46	01-Oct-04	01-Sep-34	6.9	6.05	$516.34	360	360	0	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
731006782	0014178743	STD	AA+	SFR	OO	CO	1082	84000	83920.45	01-Oct-04	01-Sep-34	6.26	0	$517.75	360	360	236.66	1	6.26			0	0	0
731006836	0014179386	STD	AA	PUD	OO	CO	1082	144000	143898.37	01-Oct-04	01-Sep-34	7.75	0	$1,031.63	360	360	0	1	7.75			0	0	0
741005991	0014104376	STD	AA	SFR	NO	CO	1082	50000	49967.46	01-Oct-04	01-Sep-34	8.15	0	$372.12	360	360	0	1	8.15			0	0	0
741006138	0014016778	STD	A	SFR	OO	CO	1082	92000	91944.84	01-Oct-04	01-Sep-34	8.55	7.2	$710.66	360	360	705.86	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
741006235	0014118749	STD	NG	SFR	OO	CO	1082	172800	172446.39	01-Oct-04	01-Sep-34	8.55	0	$1,334.81	360	360	184	1	8.55			0	0	0
741006408	0014021483	STD	NG	SFR	OO	PUR	1082	98400	98334.64	01-Oct-04	01-Sep-34	8.05	6.3	$725.46	360	360	515.19	1	8.05	01-Sep-06	01-Oct-06	3	1	14.05
741006432	0014109417	LMN	AA	SFR	SH	CO	1082	154400	154306.47	01-Oct-04	01-Sep-34	8.5	0	$1,187.20	360	360	0	1	8.5			0	0	0
741006783	0013973698	LMN	AA+	SFR	OO	CO	1082	85500	85,418.87	01-Oct-04	01-Sep-34	6.25	0	$526.44	360	360	0	1	6.25			0	0	0
741006793	0014018154	STD	AA	SFR	OO	CO	1082	60000	59959.33	01-Oct-04	01-Sep-34	7.95	6.7	$438.17	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
741006835	0014007835	LMV	NG	SFR	OO	PUR	1082	68800	68756.58	01-Oct-04	01-Sep-34	8.3	7.93	$519.29	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
741006868	0014106124	STD	AA+	SFR	SH	PUR	1082	74700	74,640.56	01-Oct-04	01-Sep-34	7.15	4.4	$504.53	360	360	24.52	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
741006876	0014097984	STD	B	SFR	OO	CO	1082	104000	103,906.90	01-Oct-04	01-Sep-34	6.55	6.5	$660.77	360	360	644.57	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
741006889	0014099543	STD	AA+	SFR	OO	CO	1082	62100	62,048.99	01-Oct-04	01-Sep-34	6.99	0	$412.74	360	360	1065.77	1	6.99			0	0	0
741006900	0014097729	LMN	B	SFR	OO	R&T	1082	115000	114910.29	01-Oct-04	01-Sep-34	7.25	7.2	$784.50	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
741006912	0014114581	STD	B	SFR	OO	R&T	1082	80000	79940.63	01-Oct-04	01-Sep-34	7.5	7.49	$559.37	360	360	944.25	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
741006933	0014120125	STD	C	SFR	NO	CO	1082	60350	60,320.94	01-Oct-04	01-Sep-34	9.6	9	$511.86	360	360	560.93	1	9.6	01-Sep-06	01-Oct-06	3	1	15.6
741006947	0014093488	STD	AA+	SFR	OO	R&T	1082	113050	112947.8	01-Oct-04	01-Sep-34	6.5	5.25	$714.55	360	360	0	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
741007001	0014097448	STD	NG	SFR	OO	PUR	1082	100000	99,904.20	01-Oct-04	01-Sep-34	6.2	5.6	$612.47	360	360	528.25	1	6.2	01-Sep-06	01-Oct-06	3	1	12.2
741007007	0013993522	STD	A	SFR	OO	CO	1082	80000	79938.82	01-Oct-04	01-Sep-34	7.35	6.2	$551.18	360	360	1195.06	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
741007009	0014106033	STD	AA+	SFR	OO	R&T	1082	130500	130412.26	01-Oct-04	01-Sep-34	7.99	6.84	$956.65	360	360	0	1	7.99	01-Sep-06	01-Oct-06	3	1	13.99
741007012	0014092126	STD	AA	SFR	OO	CO	1082	176700	176,569.52	01-Oct-04	01-Sep-34	7.525	0	$1,238.54	360	360	0	1	7.525			0	0	0
741007027	0014101836	STD	A	SFR	OO	CO	1082	161100	160,980.45	01-Oct-04	01-Sep-34	7.5	0	$1,126.43	360	360	0	1	7.5			0	0	0
741007036	0013969944	LMN	AA	SFR	OO	CO	1082	68250	68,205.58	01-Oct-04	01-Sep-34	8.15	6.45	$507.95	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
741007057	0014099717	STD	AA	SFR	OO	CO	1082	54400	54361.6	01-Oct-04	01-Sep-34	7.75	6.4	$389.73	360	360	980.06	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
741007059	0014140016	STD	AA	SFR	OO	PUR	1082	59999	59,942.61	01-Oct-04	01-Sep-34	6.3	6	$371.38	360	360	0	1	6.3	01-Sep-06	01-Oct-06	3	1	12.3
741007076	0014102164	STD	B	SFR	OO	CO	1082	81600	81,559.86	01-Oct-04	01-Sep-34	9.5	8.78	$686.14	360	360	0	1	9.5	01-Sep-06	01-Oct-06	3	1	15.5
741007085	0014088942	STD	AA	SFR	OO	CO	1082	157500	156,707.59	01-Oct-04	01-Sep-19	7.35	0	$1,446.65	180	180	0	1	7.35			0	0	0
741007089	0014071989	LMN	NG	PUD	OO	R&T	1082	380500	380,187.49	01-Oct-04	01-Sep-34	6.99	0	$2,528.92	360	360	0	1	6.99			0	0	0
741007103	0014132625	STD	AA+	SFR	OO	CO	1082	263150	262900.31	01-Oct-04	01-Sep-34	6.25	6.24	$1,620.26	360	360	2808.01	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
741007121	0014010342	STD	A	SFR	OO	CO	1082	95200	95,142.92	01-Oct-04	01-Sep-34	8.55	8.475	$735.38	360	360	0	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
741007139	0014009195	STD	AA	SFR	OO	CO	1082	63750	63696.7	01-Oct-04	01-Sep-34	6.9	5.9	$419.86	360	360	0	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
741007155	0014065247	STD	B	SFR	OO	CO	1082	116000	115,933.26	01-Oct-04	01-Sep-34	8.75	0	$912.57	360	360	0	1	8.75			0	0	0
741007157	0014093231	STD	B	SFR	OO	CO	1082	53600	53453.18	01-Oct-04	01-Sep-19	8.6	7.85	$530.97	180	180	309	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
741007160	0014020523	STD	A	SFR	OO	CO	1082	60001	59956.47	01-Oct-04	01-Sep-34	7.5	6.2	$419.54	360	360	1311.27	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
741007169	0014046688	LMN	AA	SFR	OO	CO	1082	560000	559,531.84	01-Oct-04	01-Sep-34	6.9	6.8	$3,688.16	360	360	14081.69	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
741007182	0014049704	LMN	AA	SFR	OO	CO	1082	57850	57,737.60	01-Oct-04	01-Sep-24	6.9	0	$445.04	240	240	0	1	6.9			0	0	0

Loan Number	Pool Number	Note Margin	Monthly P and I	Property State	Property Zip	Origination Date	Rate Change Date	Sales Price	Current Appraisal Amount	Original Appraisal Amount	Original LTV	Second Lien	Combined LTV	Cut-off Principal Balance	Paid to Date	Next Rate Change Date	Prepay Term	Prepay Penalty Type	Assumable?	Lease Support	Type of Deal	Origination Date	Purchase Price	Loan Program Original Term	Loan Program Type
731006241	0014072490	7	771.09	NC	274074952	18-Aug-04	4	0	122000	122000	95	0	95	115900	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731006254	0014114060	7.5	508.68	GA	300341020	25-Aug-04	5	0	97000	97000	75	0	75	72750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
731006310	0014073431	0	923.28	GA	302816003	20-Aug-04	5	0	167000	167000	77.54	0	77.54	129500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
731006321	0014092803	7.5	849.55	GA	31322	23-Aug-04	5	0	135000	135000	90	0	90	121500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731006339	0014157242	5.5	409.94	TN	385712406	31-Aug-04	6	0	108000	108000	66.85	0	66.85	72120.92	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
731006343	0014046247	6	1438.92	GA	30326	09-Aug-04	5	300000	330000	330000	80	0	100	240000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		631	ARM
731006350	0014082416	0	770.51	GA	302814400	20-Aug-04	5	0	118000	118000	85	0	85	100300	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		491	FXD
731006361	0014097877	0	907.5	GA	30315	23-Aug-04	5	0	170000	170000	90	0	90	153000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		491	FXD
731006387	0014106140	0	1344.59	MD	207404608	23-Aug-04	5	0	241000	241000	76.76	0	76.76	185000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
731006388	0014146724	8.85	698.59	VA	232206033	02-Sep-04	5	0	110000	110000	80	0	80	87950.41	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
731006407	0014071955	6	757.53	GA	301218101	18-Aug-04	5	0	133000	133000	95	0	95	126350	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731006408	0014110019	6.4	530.43	GA	300881713	20-Aug-04	5	106000	117000	117000	80	0	100	84721.84	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
731006413	0014058192	9.38	530.47	VA	239233625	17-Aug-04	5	0	75000	75000	85	0	85	63750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731006417	0014119838	0	629.95	NC	27405	25-Aug-04	4	0	176000	176000	50	0	50	88000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		404	FXD
731006427	0014115737	0	1514.55	GA	300409625	30-Aug-04	5	0	252000	252000	80	0	80	201600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
731006452	0014178073	0	607.56	GA	305183565	30-Aug-04	5	115900	120000	120000	80	0	100	92641.72	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
731006458	0014091797	0	994.3	GA	307408816	23-Aug-04	5	0	183000	183000	83.77	0	83.77	153300	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		491	FXD
731006481	0014129712	7.4	1322.45	GA	300434261	27-Aug-04	5	0	191000	191000	100	0	100	191000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731006487	0014168926	6.5	936.72	GA	30188	31-Aug-04	5	0	156000	156000	95	0	95	148066.03	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
731006494	0014155352	0	1119.62	MD	217023043	31-Aug-04	5	0	243000	243000	69.96	0	69.96	170000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
731006508	0014081848	6.5	540.42	GA	302744870	20-Aug-04	5	0	95000	95000	90	0	90	85500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731006547	0014121040	0	636.29	GA	303161705	27-Aug-04	5	0	150000	150000	70	0	70	105000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
731006560	0014164081	7.8	596.05	AL	362034706	31-Aug-04	6	0	92000	92000	90	0	90	82800	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		691	ARM
731006586	0014189104	8.7	557.98	TN	37311	07-Sep-04	6	0	75000	75000	95	0	95	71250	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
731006602	0014132559	0	1535.72	GA	309093237	30-Aug-04	5	0	290000	290000	80	0	80	231635.19	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
731006607	0014138226	8.35	880.4	GA	302744359	30-Aug-04	5	0	129000	129000	90	0	90	116007.86	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
731006620	0014178552	0	1068.02	GA	300432627	02-Sep-04	5	0	160000	160000	95	0	95	152000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		491	FXD
731006623	0014165138	0	1341.49	GA	303112544	31-Aug-04	5	0	185000	185000	86.76	0	86.76	160500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		494	FXD
731006675	0014143325	6.9	516.34	GA	302744058	30-Aug-04	5	0	112000	112000	70	0	70	78334.46	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
731006782	0014178743	0	517.75	GA	30093	03-Sep-04	5	0	134000	134000	62.69	0	62.69	84000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
731006836	0014179386	0	1031.63	GA	30534	03-Sep-04	5	0	160000	160000	90	0	90	144000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		491	FXD
741005991	0014104378	0	372.12	KY	402122556	20-Aug-04	6	0	56000	56000	89.29	0	89.29	50000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
741006138	0014016778	8.55	710.66	FL	322114007	10-Aug-04	6	0	104000	115000	80	0	80	92000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
741006235	0014118749	0	1334.81	NC	287123254	27-Aug-04	4	0	216000	216000	80	0	80	172446.39	01-Oct-04	01-Nov-04	30	1% of amt ppd if	Y	0	D	1826		401	FXD
741006408	0014021463	8.05	725.46	OH	432322760	06-Aug-04	6	123000	123000	123000	80	0	100	98400	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
741006432	0014109417	0	1187.2	FL	347584212	19-Aug-04	6	0	193000	193000	80	0	80	154400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
741006783	0013973698	0	526.44	MS	38637	13-Aug-04	4	0	90000	90000	95	0	95	85500	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D	1826		491	FXD
741006793	0014018154	7.95	438.17	LA	712921910	11-Aug-04	5	0	66000	66000	90.91	0	90.91	59959.33	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D	1826		691	ARM
741006835	0014007835	8.3	519.29	FL	32025	04-Aug-04	6	86000	97500	97500	80	0	80	68756.58	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
741006868	0014106124	7.15	504.53	PA	18328	20-Aug-04	6	83000	92000	92000	90	0	90	74700	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
741006876	0014097984	6.55	660.77	MI	494248207	23-Aug-04	6	0	130000	130000	80	0	80	104000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		631	ARM
741006889	0014099543	0	412.74	LA	712018217	23-Aug-04	5	0	69000	69000	90	0	90	62100	01-Sep-04	01-Oct-04	36	3% / 2% / 1%	Y	0	D	1826		491	FXD
741006900	0014097729	7.25	784.5	FL	327070000	23-Aug-04	6	0	150000	150000	76.67	0	76.67	114910.29	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
741006912	0014114581	7.5	559.37	FL	329278629	25-Aug-04	6	0	100000	100000	80	0	80	80000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
741006933	0014120125	9.6	511.86	OH	453563426	23-Aug-04	6	0	71000	71000	85	0	85	60350	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		691	ARM
741006947	0014093488	6.5	714.55	KY	410422837	23-Aug-04	6	0	133000	133000	85	0	85	112947.8	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
741007001	0014097448	6.2	612.47	KY	402192508	18-Aug-04	6	125000	125000	125000	80	0	100	99904.2	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
741007007	0013993522	7.35	551.18	KY	400650000	09-Aug-04	6	0	182000	182000	49.38	0	49.38	80000	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
741007009	0014106033	7.99	956.65	IL	60550	24-Aug-04	5	0	145000	145000	90	0	90	130412.26	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
741007012	0014092126	0	1238.54	MS	388545827	23-Aug-04	4	0	186000	186000	95	0	95	176700	01-Sep-04	01-Oct-04	24	3% / 2% / 1%	Y	0	D	1826		491	FXD
741007027	0014101836	0	1126.43	FL	336244878	23-Aug-04	6	0	179000	179000	90	0	90	161100	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
741007036	0013969944	8.15	507.95	OH	453831902	04-Aug-04	6	0	91000	91000	75	0	75	68205.58	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
741007057	0014099717	7.75	389.73	OH	443203240	23-Aug-04	6	0	68000	68000	80	0	80	54361.6	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1826		631	ARM
741007059	0014140016	6.3	371.38	KY	410141849	25-Aug-04	6	75000	79000	79000	80	0	100	59942.61	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
741007076	0014102164	9.5	686.14	KY	41017	24-Aug-04	6	0	102000	102000	80	0	80	81600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
741007085	0014088942	0	1446.65	TN	374124107	23-Aug-04	6	0	175000	175000	90	0	90	154243.5	01-Mar-05	01-Apr-05	36	Standard	Y	0	D	1826		492	FXD
741007089	0014071989	0	2528.92	GA	303317653	23-Aug-04	5	0	460000	460000	82.72	0	82.72	380500	01-Sep-04	01-Oct-04	36	1% of UPB	Y	0	D	1826		491	FXD
741007103	0014132625	6.25	1620.26	FL	342025110	30-Aug-04	6	0	277000	277000	95	0	95	263150	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
741007121	0014010342	8.55	735.38	FL	329077756	11-Aug-04	6	0	119000	119000	80	0	80	95200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
741007139	0014009195	6.9	419.86	OH	458799752	10-Aug-04	6	0	75000	75000	85	0	85	63696.7	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1826		691	ARM
741007155	0014065247	0	912.57	FL	32908	19-Aug-04	6	0	145000	145000	80	0	80	116000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
741007157	0014093231	8.6	530.97	LA	708111607	24-Aug-04	5	0	67000	67000	80	0	80	53453.16	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D	1826		832	ARM
741007160	0014020523	7.5	419.54	FL	323125231	10-Aug-04	6	0	159000	159000	37.74	0	37.74	60001	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
741007169	0014046668	6.9	3688.18	FL	325047816	16-Aug-04	6	0	700000	700000	80	0	80	559531.84	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
741007182	0014049704	0	445.04	TN	373236416	17-Aug-04	6	0	89000	89000	65	0	65	57850	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		404	FXD

Pool number	Loan number	Mortgage product type	Lien position	Sq. footage	Borrower credit score	Funds wired date	1st lien amount	Balloon flag	Mortgage Credit Only	Loan id	Roundin g Month Dot	Transaction type	Pricing type	Piggyback	Foreclosure stop code	Points/fees %	Data Tape	Convertible	Review type	LTV/ Loan Value	SEB Asset Verification	S&P Income Verification	Borrower Self-Employed flag
731006241	0014072490	2 Yr Fixed / Adj / 30 Yr	1	1045	669	18-Aug-04	0	0	0	626036	U	HRB Retail	02	0	0	0.129421915	0		Desk	122000		Y	N
731006254	0014114060	2 Yr Fixed / Adj / 30 Yr	1	900	548	25-Aug-04	0	0	0	628864	U	HRB Retail	05	0	0	-0.274914089	0		Desk	97000		Y	N
731006310	0014073431	30 Yr Fixed	1	1698	519	20-Aug-04	0	0	1	626529	0	HRB Retail	01	0	0	0.382239382	0		Desk	167000		Y	N
731006321	0014092803	2 Yr Fixed / Adj / 30 Yr	1	1311	545	23-Aug-04	0	0	0	627091	U	HRB Retail	01	0	0	0.407407407	0		Desk	135000		Y	N
731006339	0014157242	2 Yr Fixed / Adj / 30 Yr	1	1457	622	31-Aug-04	0	0	0	632751	U	HRB Retail	03	0	0	0.977839335			Desk	108000		Y	N
731006343	0014046247	2 Yr Fixed / Adj / 30 Yr	1	1272	657	09-Aug-04	0	0	0	621508	U	HRB Retail	03	1	0	0.0625	0		Desk	330000	Y	V	N
731006350	0014082416	30 Yr Fixed	1	1696	558	20-Aug-04	0	0	0	626530	0	HRB Retail	05	0	0	0.692921236	0		Desk	118000		Y	N
731006361	0014097877	30 Yr Fixed	1	1333	635	23-Aug-04	0	0	0	627094	0	HRB Retail	02	0	0	0.454248368	0		Desk	170000		Y	N
731006387	0014106140	30 Yr Fixed	1	720	671	23-Aug-04	0	0	0	627098	0	HRB Retail	01	0	0	0.267587568	0		Desk	241000		Y	N
731006388	0014146724	2 Yr Fixed / Adj / 30 Yr	1	1326	540	02-Sep-04	0	0	0	633928	U	HRB Retail	05	0	0	0.5625			Desk	110000		Y	N
731006407	0014071955	2 Yr Fixed / Adj / 30 Yr	1	1433	603	18-Aug-04	0	0	0	626037	U	HRB Retail	05	0	0	-0.158290463	0		Desk	133000		Y	N
731006408	0014110019	2 Yr Fixed / Adj / 30 Yr	1	1503	611	20-Aug-04	0	0	0	626532	U	HRB Retail	03	0	0	0.819575472	0		Desk	117000	Y	Y	N
731006413	0014058192	2 Yr Fixed / Adj / 30 Yr	1	1100	545	17-Aug-04	0	0	0	624968	U	HRB Retail	01	0	0	1.090196078	0		Desk	75000		Y	N
731006417	0014119838	20 Yr Fixed	1	2516	676	25-Aug-04	0	0	0	628275	0	HRB Retail	01	0	0	0.221590909	0		Desk	176000		Y	N
731006427	0014115737	30 Yr Fixed	1	2721	559	30-Aug-04	0	0	0	630348	0	HRB Retail	01	0	0	-0.156755952	0		Desk	252000		Y	N
731006452	0014178073	30 Yr Fixed	1	1560	614	30-Aug-04	0	0	0	633428	0	HRB Retail	03	0	0	0.533885401			Desk	120000	Y	Y	N
731006458	0014091797	30 Yr Fixed	1	2073	643	23-Aug-04	0	0	0	627098	0	HRB Retail	05	0	0	0.453359426	0		Desk	183000		Y	N
731006481	0014129712	2 Yr Fixed / Adj / 30 Yr	1	2363	681	27-Aug-04	0	0	0	630351	U	HRB Retail	05	0	0	-0.104712042	0		Desk	191000		Y	N
731006487	0014168926	2 Yr Fixed / Adj / 30 Yr	1	1461	660	31-Aug-04	0	0	0	631691	U	HRB Retail	05	0	0	0.468960864	0		Desk	156000		Y	N
731006494	0014155352	30 Yr Fixed	1	1568	643	31-Aug-04	0	0	0	631692	0	HRB Retail	05	0	0	0.408823529	0		Desk	243000		Y	N
731006506	0014081848	2 Yr Fixed / Adj / 30 Yr	1	1055	598	20-Aug-04	0	0	0	626534	U	HRB Retail	05	0	0	0.812865497	0		Desk	95000		Y	N
731006547	0014121040	30 Yr Fixed	1	925	653	27-Aug-04	0	0	0	630359	0	HRB Retail	05	0	0	0.471428571	0		Desk	150000		Y	N
731006560	0014164081	2 Yr Fixed / Adj / 30 Yr	1	1494	561	31-Aug-04	0	0	0	631695	U	HRB Retail	05	0	0	0.839371981	0		Desk	92000		Y	N
731006586	0014189104	2 Yr Fixed / Adj / 30 Yr	1	1497	586	07-Sep-04	0	0	0	634431	U	HRB Retail	05	0	0	0.990877193			Desk	75000		Y	N
731006602	0014132559	30 Yr Fixed	1	3626	583	30-Aug-04	0	0	0	630362	0	HRB Retail	05	0	0	0.213362069	0		Desk	290000		Y	N
731006607	0014138226	2 Yr Fixed / Adj / 30 Yr	1	1878	556	30-Aug-04	0	0	0	630363	U	HRB Retail	01	0	0	0.598821878	0		Desk	129000		Y	N
731006620	0014178552	30 Yr Fixed	1	1800	584	02-Sep-04	0	0	0	633430	0	HRB Retail	05	0	0	0.325657895			Desk	160000		Y	N
731006623	0014165138	20 Yr Fixed	1	1473	612	31-Aug-04	0	0	0	631698	0	HRB Retail	05	0	0	0.433021807	0		Desk	185000		Y	N
731006675	0014143325	2 Yr Fixed / Adj / 30 Yr	1	1381	599	30-Aug-04	0	0	0	630366	U	HRB Retail	05	0	0	0.886479592	0		Desk	112000		Y	N
731006782	0014178743	30 Yr Fixed	1	1366	654	03-Sep-04	0	0	0	633930	0	HRB Retail	05	0	0	0.827380952			Desk	134000		Y	N
731006836	0014179386	30 Yr Fixed	1	1555	537	03-Sep-04	0	0	0	634433	0	HRB Retail	01	0	0	0.482638889			Desk	160000		Y	N
741005991	0014104376	30 Yr Fixed	1	1162	611	20-Aug-04	0	0	0	627100	0	HRB Retail	02	0	0	0.69	0		Desk	56000		Y	N
741006138	0014016778	2 Yr Fixed / Adj / 30 Yr	1	1593	556	10-Aug-04	0	0	0	622191	U	HRB Retail	01	0	0	0.375	0		Tdesk	115000		Y	N
741006235	0014118749	30 Yr Fixed	1	2533	590	27-Aug-04	0	0	0	629533	0	HRB Retail	03	0	0	0.402199074	0		Desk	216000		Y	N
741006408	0014021463	2 Yr Fixed / Adj / 30 Yr	1	1804	613	06-Aug-04	0	0	0	621512	U	HRB Retail	03	1	0	-0.203252033	0		Desk	123000	Y	Y	N
741006432	0014109417	30 Yr Fixed	1	2945	597	19-Aug-04	0	0	0	626535	0	HRB Retail	02	0	0	0.223445596	0		Desk	193000		V	N
741006783	0013973698	30 Yr Fixed	1	1179	715	13-Aug-04	0	0	0	624972	0	HRB Retail		0	0	-0.643274854	0		Desk	90000		V	N
741006793	0014018154	2 Yr Fixed / Adj / 30 Yr	1	1052	625	11-Aug-04	0	0	0	622770	U	HRB Retail	02	0	0	0.575	0		Desk	66000		Y	N
741006835	0014007835	2 Yr Fixed / Adj / 30 Yr	1	1196	595	04-Aug-04	0	0	0	620015	U	HRB Retail	03	0	0	0	0		Desk	97500	Y	X	N
741006868	0014106124	2 Yr Fixed / Adj / 30 Yr	1	792	631	20-Aug-04	0	0	0	627104	U	HRB Retail	01	0	0	0.194109772	0		Desk	92000	Y	Y	N
741006876	0014097984	2 Yr Fixed / Adj / 30 Yr	1	1144	534	23-Aug-04	0	0	0	627105	U	HRB Retail	01	0	0	0.475961538	0		Desk	130000		Y	N
741006889	0014099543	30 Yr Fixed	1	1092	653	23-Aug-04	0	0	0	627106	0	HRB Retail		0	0	1.119162641	0		Tdesk	69000		Y	N
741006900	0014097729	2 Yr Fixed / Adj / 30 Yr	1	1609	526	23-Aug-04	0	0	0	627107	U	HRB Retail	01	0	0	0.430434783	0		Desk	150000		V	N
741006912	0014114581	2 Yr Fixed / Adj / 30 Yr	1	1160	552	25-Aug-04	0	0	0	628278	U	HRB Retail	01	0	0	0.43125	0		Desk	100000		Y	N
741006933	0014120125	2 Yr Fixed / Adj / 30 Yr	1	1666	584	23-Aug-04	0	0	0	627693	U	HRB Retail	05	0	0	0.571665288	0		Desk	71000		Y	N
741006947	0014093488	2 Yr Fixed / Adj / 30 Yr	1	1560	643	23-Aug-04	0	0	0	627108	U	HRB Retail	04	0	0	0.305174701	0		Desk	133000		Y	N
741007001	0014097448	2 Yr Fixed / Adj / 30 Yr	1	1157	693	18-Aug-04	0	0	0	626539	U	HRB Retail	03	1	0	0.345	0		Desk	125000	Y	Y	N
741007007	0013993522	2 Yr Fixed / Adj / 30 Yr	1	1285	559	09-Aug-04	0	0	0	621527	U	HRB Retail	01	0	0	0.43125	0		Desk	162000		Y	N
741007009	0014106033	2 Yr Fixed / Adj / 30 Yr	1	1647	589	24-Aug-04	0	0	0	627695	U	HRB Retail	05	0	0	0	0		Desk	145000		Y	N
741007012	0014092128	30 Yr Fixed	1	2311	607	23-Aug-04	0	0	0	627109	0	HRB Retail	02	0	0	0.082059989	0		Desk	186000		Y	N
741007027	0014101836	30 Yr Fixed	1	1840	535	23-Aug-04	0	0	0	627110	0	HRB Retail	01	0	0	-0.341402855	0		Desk	179000		Y	N
741007036	0013969944	2 Yr Fixed / Adj / 30 Yr	1	1092	592	04-Aug-04	0	0	0	620016	U	HRB Retail	02	0	0	0.505494505	0		Desk	91000		V	N
741007057	0014099717	2 Yr Fixed / Adj / 30 Yr	1	988	529	23-Aug-04	0	0	1	627111	U	HRB Retail	01	0	0	0.834191176	0		Desk	68000		Y	N
741007059	0014140018	2 Yr Fixed / Adj / 30 Yr	1	808	626	25-Aug-04	0	0	0	628871	U	HRB Retail	05	1	0	0.325005417	0		Desk	79000	Y	Y	N
741007076	0014102164	2 Yr Fixed / Adj / 30 Yr	1	995	512	24-Aug-04	0	0	0	627697	U	HRB Retail	01	0	0	0.422794118	0		Desk	102000		Y	N
741007085	0014088942	15 Yr Fixed	1	1975	574	23-Aug-04	0	0	0	627112	0	HRB Retail	01	0	0	0	0		Desk	175000		Y	Y
741007089	0014071989	30 Yr Fixed	1	3241	629	23-Aug-04	0	0	0	627113	0	HRB Retail	03	0	0	0.038107753	0		Desk	460000		V	N
741007103	0014132625	2 Yr Fixed / Adj / 30 Yr	1	2069	582	30-Aug-04	0	0	0	630373	U	HRB Retail	05	0	0	0.264107923	0		Desk	277000		Y	N
741007121	0014010342	2 Yr Fixed / Adj / 30 Yr	1	1174	531	11-Aug-04	0	0	0	623287	U	HRB Retail	01	0	1	0.362394958	0		Desk	119000		Y	N
741007139	0014009195	2 Yr Fixed / Adj / 30 Yr	1	2301	597	10-Aug-04	0	0	0	622201	U	HRB Retail	02	0	0	0.541176471	0		Desk	75000		Y	N
741007155	0014065247	30 Yr Fixed	1	1140	520	19-Aug-04	0	0	1	626541	0	HRB Retail	01	0	0	0.125	0		Desk	145000		Y	N
741007157	0014093231	2 Yr Fixed / Adj / 15 Yr	1	1260	547	24-Aug-04	0	0	0	627700	U	HRB Retail	02	0	0	0.843656716	0		Desk	67000		Y	N
741007160	0014020523	2 Yr Fixed / Adj / 30 Yr	1	1620	559	10-Aug-04	0	0	0	622202	U	HRB Retail	01	0	0	0.574990417	0		Desk	159000		Y	N
741007169	0014046668	2 Yr Fixed / Adj / 30 Yr	1	5793	642	16-Aug-04	0	0	0	624329	U	HRB Retail	05	0	0	0	0		Field	700000		V	N
741007182	0014049704	20 Yr Fixed	1	1062	628	17-Aug-04	0	0	0	625578	0	HRB Retail	02	0	0	0.615384615	0		Desk	89000		V	N

Loan number	PMI number	S&P Home Cost Covered	S&P appraisal	borrower marital status	borrower living arrangement	borrower time employed	co-signer	co-mental status	manufactured housing code	Group	investor	investor
731006241	0014072490		Full	U	1	18			81	Group 2		
731006254	0014114060		Full	U	14	5			89	Group 1		
731006310	0014073431		Full	U	0	20			151	Group 2		
731006321	0014092803		Full	M	6	2			51	Group 1		
731006339	0014157242		Full	M	1	5			35	Group 1		
731006343	0014046247		Full	M	4	3			123	Group 1		
731006350	0014082416		Full	M	20	20	2	M	151	Group 1		
731006361	0014097877		Full	M	10	8	1	M	121	Group 1		
731006387	0014106140		Full	M	14	7	2	M	33	Group 2		
731006388	0014146724		Full	M	30	20			347	Group 2		
731006407	0014071955		Full	M	6	3	2	M	15	Group 2		
731006408	0014110019		Full	U	4	4	1	U	89	Group 1		
731006413	0014058192		Full	U	0	4			39	Group 2		
731006417	0014119838		Full	M	5	15	2	M	81	Group 2		
731006427	0014115737		Full	M	13	7			117	Group 2		
731006452	0014178073		Full	U	3	0			135	Group 2		
731006458	0014091797		Full	M	1	8	2	M	313	Group 1		
731006481	0014129712		Full	M	8	1			135	Group 1		
731006487	0014168926		Full	U	3	3			57	Group 2		
731006494	0014155352		Full	M	0	9	2	M	21	Group 1		
731006506	0014081848		Full	U	3	8			151	Group 1		
731006547	0014121040		Full	M	20	21	2	M	89	Group 2		
731006560	0014164081		Full	M	4	8			15	Group 1		
731006586	0014189104		Full	M	0	0	2	M	11	Group 1		
731006602	0014132559		Full	M	9	4	1	M	1	Group 1		
731006607	0014138226		Full	M	2	8			63	Group 2		
731006620	0014178552		Full	M	2	4	2	M	135	Group 1		
731006623	0014165138		Full	S	0	5			121	Group 1		
731006875	0014143325		Full	M	13	12			63	Group 1		
731006782	0014178743		Full	U	15	8			135	Group 1		
731006836	0014179386		Full	M	7	3			85	Group 1		
741005991	0014104376		Full	M	0	2	2	M	111	Group 1		
741006138	0014016778		Full	M	5	8			31	Group 1		
741006235	0014118749		Full	M	0	10	2	M	175	Group 1		
741006408	0014021463		Full	U	2	0			49	Group 1		
741006432	0014109417		Full	U	3	2			97	Group 1		
741006783	0013973698		Full	M	6	0			33	Group 2		
741006793	0014016154		Full	M	8	14	2	M	73	Group 1		
741006835	0014007835		Full	M	4	6			23	Group 1		
741006868	0014106124		Full	U	1.166666	4			103	Group 2		
741006876	0014097984		Full	M	11	6			139	Group 2		
741006889	0014099543		Full	M	11	4	2	M	73	Group 2		
741006900	0014097729		Full	M	2	7	2	M	117	Group 1		
741006912	0014114581		Full	U	9	6			9	Group 1		
741006933	0014120125		Full	M	4	31			109	Group 2		
741006947	0014093488		Full	M	5	3	2	M	117	Group 1		
741007001	0014097448		Full	M	8	5	1	M	111	Group 2		
741007007	0013993522		Full	M	15	15	2	M	211	Group 1		
741007009	0014106033		Full	M	0	18			37	Group 1		
741007012	0014092126		Full	U	6	3			33	Group 2		
741007027	0014101836		Full	M	1	0	2	M	57	Group 2		
741007036	0013969944		Full	U	8	3			109	Group 2		
741007057	0014099717		Full	U	2	27			153	Group 1		
741007059	0014140016		Full	U	4	3	2	U	117	Group 2		
741007076	0014102184		Full	M	1	25			117	Group 2		
741007085	0014088942		Full	U	4	6			65	Group 2		
741007089	0014071989		Full	U	3	3			121	Group 2		
741007103	0014132625		Full	U	8	2			81	Group 1		
741007121	0014010342		Full	M	1	2	1	M	9	Group 2		
741007139	0014009195		Full	U	2	1			1	Group 1		
741007155	0014065247		Full	M	6	2			9	Group 2		
741007157	0014093231		Full	U	3	6			33	Group 1		
741007160	0014020523		Full	U	4	8			73	Group 1		
741007169	0014046668		Full	M	12	5			33	Group 2		
741007182	0014049704		Full	M	3	17			11	Group 2		

loan number	control number	documentation	risk grade	property type	occupancy	loan purpose	group identification	loan amount	adj. scheduled balance	first payment	maturity date	current mortgage rate	margin	current p&i	original term	amortization term	escrow balance	number of units	original mortgage rate	next interest rate change date	next payment change date	first rate cap	periodic cap	life cap
741007194	0014128771	LMN	B	SFR	OO	CO	1082	244000	243,866.45	01-Oct-04	01-Sep-34	8.99	8.5	$1,961.52	360	360	0	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
741007222	0014158414	STD	NG	SFR	OO	PUR	1082	100000	99896.58	01-Oct-04	01-Sep-34	5.8	5.75	$586.75	360	360	0	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
741007240	0014088686	STD	AA	U24	OO	R&T	1082	112500	112,407.78	01-Oct-04	01-Sep-34	7	0	$748.47	360	360	1060.94	3	7			0	0	0
741007245	0014046734	STD	A	SFR	OO	CO	1082	122400	122,325.85	01-Oct-04	01-Sep-34	8.5	0	$941.15	360	360	1372.19	1	8.5			0	0	0
741007273	0014092498	STD	AA	SFR	OO	CO	1082	175750	175608.75	01-Oct-04	01-Sep-34	7.1	7	$1,181.10	360	360	2734.56	1	7.1	01-Sep-06	01-Oct-06	3	1	13.1
741007290	0014127450	STD	A	SFR	OO	CO	1082	81000	80937.44	01-Oct-04	01-Sep-34	7.3	0	$555.31	360	360	709.11	1	7.3			0	0	0
741007291	0014068415	STD	AA+	SFR	OO	CO	1082	186200	186023.32	01-Oct-04	01-Sep-34	6.25	4.75	$1,146.47	360	360	2852.64	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
741007310	0014093868	STD	B	SFR	OO	CO	1082	79600	79533.45	01-Oct-04	01-Sep-34	6.9	6.85	$524.25	360	360	369.57	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
741007319	0014152615	STD	AA+	SFR	OO	CO	1082	121600	121,514.87	01-Oct-04	01-Sep-34	7.79	0	$874.52	360	360	0	1	7.79			0	0	0
741007345	0014147375	STD	AA	PUD	OO	CO	1082	134900	134,804.79	01-Oct-04	01-Sep-34	7.75	0	$966.44	360	360	1431.61	1	7.75			0	0	0
741007348	0014175640	STD	AA	SFR	OO	R&T	1082	99750	99663.28	01-Oct-04	01-Sep-34	6.7	6.6	$643.66	360	360	368.13	1	6.7	01-Sep-06	01-Oct-06	3	1	12.7
741007351	0014132872	STD	NG	SFR	OO	CO	1082	128000	127880.87	01-Oct-04	01-Sep-34	6.35	0	$796.46	360	360	1923.43	1	6.35			0	0	0
741007371	0014140339	LMN	AA+	SFR	OO	CO	1082	339000	338,854.05	01-Oct-04	01-Sep-34	5.87	0	$2,004.23	360	360	7012.25	1	5.87			0	0	0
741007409	0014151013	STD	AA	SFR	OO	CO	1082	55000	54,923.24	01-Oct-04	01-Sep-24	9.55	0	$514.47	240	240	900.15	1	9.55			0	0	0
741007413	0014114748	STD	A	SFR	OO	R&T	1082	108000	107932.01	01-Oct-04	01-Sep-34	8.35	6.6	$818.97	360	360	1443.14	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
741007470	0014124689	STD	AA+	SFR	OO	CO	1082	50000	48843.94	01-Oct-04	01-Sep-34	7.25	0	$341.09	360	360	470.52	1	7.25			0	0	0
741007534	0014199871	STD	AA+	SFR	SH	PUR	1082	237500	237,301.45	01-Oct-04	01-Sep-34	6.9	0	$1,564.18	360	360	0	1	6.9			0	0	0
741007584	0014139299	STD	AA+	SFR	SH	PUR	1082	140600	140,460.03	01-Oct-04	01-Sep-34	6	0	$842.97	360	360	0	1	6			0	0	0
751000275	0014038236	STD	NG	SFR	OO	PUR	1082	98400	98,337.89	01-Oct-04	01-Sep-34	8.3	6.45	$742.71	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
761002956	0014179311	STD	AA	SFR	OO	CO	1082	60750	60,713.95	01-Oct-04	01-Sep-34	8.6	0	$471.43	360	360	0	1	8.6			0	0	0
761003230	0014088306	STD	AA	SFR	OO	R&T	1082	68400	68349.14	01-Oct-04	01-Sep-34	7.49	6.675	$477.79	360	360	0	1	7.49	01-Sep-06	01-Oct-06	3	1	13.49
761003377	0014031173	STD	AA+	SFR	OO	CO	1082	100300	100222.53	01-Oct-04	01-Sep-34	7.3	6.45	$687.63	360	360	0	1	7.3	01-Sep-06	01-Oct-06	3	1	13.3
761003503	0014152433	STD	AA	SFR	OO	R&T	1082	122400	122328.48	01-Oct-04	01-Sep-34	8.675	7.958	$956.37	360	360	1056.69	1	8.675	01-Sep-06	01-Oct-06	3	1	14.675
761003607	0014067672	STD	A	SFR	OO	CO	1082	51000	50,978.66	01-Oct-04	01-Sep-34	10.26	7.89	$457.39	360	360	465.7	1	10.26	01-Sep-06	01-Oct-06	3	1	16.26
761003646	0014065189	LMN	B	SFR	OO	CO	1082	211750	211616.34	01-Oct-04	01-Sep-34	8.3	7.45	$1,598.26	360	360	0	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
761003673	0014088967	STD	AA+	SFR	OO	CO	1082	50000	49938.06	01-Oct-04	01-Sep-34	7.85	0	$361.67	360	360	2786.83	1	7.85			0	0	0
761003677	0014058655	LMN	AA+	SFR	OO	CO	1082	200000	199,835.74	01-Oct-04	01-Sep-34	6.99	6.6	$1,329.26	360	360	1482.78	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
761003700	0014109771	STD	AA+	SFR	OO	CO	1082	113475	113371.42	01-Oct-04	01-Sep-34	6.45	0	$713.51	360	360	2555.12	1	6.45			0	0	0
761003799	0014054530	STD	NG	SFR	OO	R&T	1082	195700	195700	01-Oct-04	01-Sep-34	6.65	0	$0.00	360	360	1266.14	1	6.65			0	0	0
761003824	0014138945	STD	AA+	SFR	OO	CO	1082	139200	139075.38	01-Oct-04	01-Sep-34	6.55	0	$884.42	360	360	0	1	6.55			0	0	0
761003847	0014155733	STD	AA+	SFR	OO	CO	1082	131250	131,119.09	01-Oct-04	01-Sep-34	5.99	0	$786.07	360	360	679.39	1	5.99			0	0	0
761003851	0014080915	STD	AA+	SFR	OO	CO	1082	175200	175013.58	01-Oct-04	01-Sep-34	5.65	5.6	$1,011.32	360	360	0	1	5.65	01-Sep-06	01-Oct-06	3	1	11.65
761003907	0014164628	STD	AA+	SFR	OO	CO	1082	81175	81116.54	01-Oct-04	01-Sep-34	7.65	0	$575.95	360	360	349.06	1	7.65			0	0	0
761003954	0014139869	LMN	AA	SFR	OO	CO	1082	80000	79952.52	01-Oct-04	01-Sep-34	8.6	6.85	$620.81	360	360	0	1	8.6	01-Sep-06	01-Oct-06	3	1	14.6
761003992	0014165161	LMV	B	SFR	OO	CO	1082	124000	123942.15	01-Oct-04	01-Sep-34	9.75	8	$1,065.35	360	360	1354.43	1	9.75	01-Sep-06	01-Oct-06	3	1	15.75
761003997	0014174601	LMN	C	SFR	OO	CO	1082	135000	134928.54	01-Oct-04	01-Sep-34	9.15	8	$1,100.84	360	360	300.42	1	9.15	01-Sep-06	01-Oct-06	3	1	15.15
761004024	0014097992	STD	AA+	CO1	OO	CO	1082	196650	196454.23	01-Oct-04	01-Sep-34	6	5.95	$1,179.02	360	360	787.05	1	6	01-Sep-06	01-Oct-06	3	1	12
761004039	0014083166	STD	AA+	CO1	OO	CO	1082	159600	159,452.89	01-Oct-04	01-Sep-34	6.4	6.35	$998.31	360	360	241.32	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
761004055	0014082531	STD	AA+	SFR	OO	CO	1082	120650	120,285.62	01-Oct-04	01-Sep-19	7.5	0	$1,118.44	180	180	1342.6	1	7.5			0	0	0
761004060	0014080691	STD	A	PUD	OO	CO	1082	129600	129,521.49	01-Oct-04	01-Sep-34	8.5	8	$996.51	360	360	884.87	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
761004073	0014117444	STD	AA+	SFR	OO	CO	1082	104250	104151.08	01-Oct-04	01-Sep-34	6.25	0	$641.89	360	360	63.08	1	6.25			0	0	0
761004088	0014073159	STD	AA+	SFR	OO	CO	1082	55252	55077.68	01-Oct-04	01-Sep-19	7	0	$496.62	180	180	421.3	1	7			0	0	0
761004095	0014062293	STD	AA+	SFR	OO	R&T	1082	66500	66443.85	01-Oct-04	01-Sep-34	6.85	0	$435.75	360	360	456.4	1	6.85			0	0	0
761004100	0014101838	STD	AA+	SFR	OO	R&T	1082	94000	93915.03	01-Oct-04	01-Sep-34	6.5	0	$594.14	360	360	496.14	1	6.5			0	0	0
761004105	0014062558	LMN	AA+	SFR	OO	CO	1082	238000	237835.38	01-Oct-04	01-Sep-34	7.85	6.35	$1,721.54	360	360	1069.84	1	7.85	01-Sep-06	01-Oct-06	3	1	13.85
761004127	0014053490	STD	AA+	SFR	OO	R&T	1082	136800	136,667.68	01-Oct-04	01-Sep-34	6.15	5.3	$833.42	360	360	808.11	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
761004151	0014147557	STD	AA	SFR	OO	CO	1082	113600	113506.89	01-Oct-04	01-Sep-34	7	6.5	$755.78	360	360	500.89	1	7	01-Sep-06	01-Oct-06	3	1	13
761004182	0014157903	LMN	C	SFR	OO	CO	1082	181600	181491.11	01-Oct-04	01-Sep-34	8.55	8	$1,402.79	360	360	1279.9	1	8.55	01-Sep-06	01-Oct-06	3	1	14.55
761004210	0014098208	STD	AA+	SFR	OO	PUR	1082	133000	132885.49	01-Oct-04	01-Sep-34	6.75	6.7	$862.64	360	360	1235.58	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
761004219	0014092787	STD	AA+	SFR	OO	CO	1082	128250	128178.97	01-Oct-04	01-Sep-34	8.8	6.8	$1,013.53	360	360	898.74	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
761004226	0014164016	STD	AA+	SFR	OO	CO	1082	90250	90,200.18	01-Oct-04	01-Sep-34	8.95	7.8	$722.93	360	360	710.18	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
761004311	0014158968	STD	AA	SFR	OO	CO	1082	116000	115913.05	01-Oct-04	01-Sep-34	7.45	7.25	$807.12	360	360	890.23	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
761004314	0014168870	LMN	AA	SFR	OO	CO	1082	358700	358,391.47	01-Oct-04	01-Sep-34	6.755	6	$2,327.71	360	360	1072.9	1	6.755	01-Sep-06		3	1	12.755
761004381	0014143895	STD	AA+	SFR	OO	CO	1082	177000	176888.28	01-Oct-04	01-Sep-34	8.3	8	$1,335.97	360	360	755.67	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
771001034	0014076673	STD	AA	SFR	OO	CO	1082	118750	118700.2	01-Oct-04	01-Sep-34	10.25	0	$1,064.12	360	360	0	1	10.25			0	0	0
771001403	0014106223	STD	NG	U24	NO	CO	1082	51200	51167.02	01-Oct-04	01-Sep-34	8.2	6.775	$382.85	360	360	0	2	8.2	01-Sep-07	01-Oct-07	3	1	14.2
771001413	0014106256	STD	NG	U24	NO	CO	1082	51200	51164.23	01-Oct-04	01-Sep-34	7.8	6.725	$368.57	360	360	0	2	7.8	01-Sep-07	01-Oct-07	3	1	13.8
771001503	0014017529	STD	AA+	SFR	OO	CO	1082	72000	71941.56	01-Oct-04	01-Sep-34	7.05	0	$481.44	360	360	0	1	7.05			0	0	0
771001518	0014069082	STD	AA	SFR	OO	R&T	1082	57250	57204.44	01-Oct-04	01-Sep-34	7.15	6.15	$388.67	360	360	1597.05	1	7.15	01-Sep-06	01-Oct-06	3	1	13.15
771001562	0014046635	STD	AA	SFR	OO	CO	1082	237310	237,115.09	01-Oct-04	01-Sep-34	6.99	6.4	$1,577.24	360	360	0	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
771001565	0014058515	STD	CC	SFR	OO	CO	1082	54300	54,276.49	01-Oct-04	01-Sep-34	10.1	7.99	$480.54	360	360	1369.95	1	10.1	01-Sep-06	01-Oct-06	3	1	16.1
771001674	0014104848	LMN	AA+	U24	OO	CO	1082	84000	83,918.00	01-Oct-04	01-Sep-34	7.4	6.7	$581.60	360	360	0	2	7.4	01-Sep-06	01-Oct-06	3	1	13.4
771001721	0014097141	STD	AA+	SFR	OO	CO	1082	58500	58462.19	01-Oct-04	01-Sep-34	8.25	0	$439.49	360	360	0	1	8.25			0	0	0
771001788	0014098024	STD	AA+	CO1	OO	CO	1082	58400	58358.79	01-Oct-04	01-Sep-34	7.75	0	$418.38	360	360	0	1	7.75			0	0	0
771001792	0014048201	STD	AA+	SFR	OO	R&T	1082	119200	118,715.33	01-Oct-04	01-Sep-19	6.75	0	$1,054.81	180	180	0	1	6.75			0	0	0

Loan Number	Pool Number	Rate Floor	Original P and I	Property State	Property Zip	Disbursement Amount	Rate Change	Sales Price	Appraisal Amount	Appraisal Amount	Original Balance	Second Lien	Combined LTV	Current Actual Balance	Payoff Date	Next Pay Date	Prepay Amount	Penalty Type	Assumable	Lease Hold	Type Det	Originator	Purchase Price	Program Type	Product Type
741007194	0014128771	8.99	1961.52	NY	114200000	30-Aug-04	2	0	305000	305000	80	0	80	244000	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		631	ARM
741007222	0014158414	5.8	586.75	NC	28704	26-Aug-04	4	125000	135500	135500	80	0	100	99896.58	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
741007240	0014088686	0	748.47	NY	121804635	23-Aug-04	2	0	125000	125000	90	0	90	112407.78	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1826		491	FXD
741007245	0014046734	0	941.15	FL	322116307	20-Aug-04	6	0	144000	144000	85	0	85	122400	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
741007273	0014092498	7.1	1181.1	FL	336145964	23-Aug-04	6	0	185000	185000	95	0	95	175750	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
741007290	0014127450	0	555.31	OH	440741720	30-Aug-04	6	0	108000	108000	75	0	75	81000	01-Sep-04	01-Oct-04	36	PIF - 1% of OPB	Y	0	D	1826		401	FXD
741007291	0014068415	6.25	1146.47	FL	327659624	19-Aug-04	6	0	215000	215000	86.6	0	86.6	186023.32	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
741007310	0014093868	6.9	524.25	KY	420279677	23-Aug-04	6	0	99500	99500	80	0	80	79600	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
741007319	0014152615	0	874.52	KY	410181523	31-Aug-04	6	0	128000	128000	95	0	95	121600	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
741007345	0014147375	0	968.44	FL	328228318	31-Aug-04	6	0	142000	142000	95	0	95	134804.79	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
741007348	0014175640	6.7	643.66	OH	444843318	03-Sep-04	6	0	105000	105000	95	0	95	99750	01-Sep-04	01-Oct-04	24	PIF - 1% of OPB	Y	0	D	1826		691	ARM
741007351	0014132872	0	796.46	FL	322108537	30-Aug-04	6	0	160000	160000	80	0	100	127880.87	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		401	FXD
741007371	0014140339	0	2004.23	FL	328362638	30-Aug-04	6	0	460000	460000	73.7	0	73.7	339000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
741007409	0014151013	0	514.47	FL	323106110	31-Aug-04	6	0	81000	81000	67.9	0	67.9	54923.24	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		404	FXD
741007413	0014114748	8.35	818.97	KY	402144155	27-Aug-04	6	0	135000	135000	80	0	80	107932.01	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
741007470	0014124689	0	341.09	LA	708057314	30-Aug-04	5	0	91000	91000	54.95	0	54.95	48843.94	01-Oct-04	01-Nov-04	36	3% / 2% / 1%	Y	0	D	1826		401	FXD
741007534	0014199871	0	1564.18	FL	34690	01-Sep-04	6	250000	250000	250000	95	0	95	237301.45	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
741007564	0014139299	0	842.97	FL	327382205	31-Aug-04	6	148000	150000	150000	95	0	95	140600	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
751000275	0014038236	8.3	742.71	MI	484731306	06-Aug-04	6	123000	123000	123000	80	0	100	98400	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		631	ARM
761002956	0014179311	0	471.43	WI	53218	03-Sep-04	5	0	81000	81000	75	0	75	60713.95	01-Oct-04	01-Nov-04	36	2 mo int on 80%	Y	0	D	1826		401	FXD
761003230	0014088308	7.49	477.79	WI	54121	26-Aug-04	5	0	76000	76000	90	0	90	68400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
761003377	0014031173	7.3	687.63	IL	62966	11-Aug-04	5	0	118000	118000	85	0	85	100300	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
761003503	0014152433	8.675	956.37	IL	62254	31-Aug-04	5	0	136000	136000	90	0	90	122400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
761003607	0014067672	10.26	457.39	IL	62702	18-Aug-04	5	0	60000	60000	85	0	85	51000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
761003646	0014065189	8.3	1598.26	WI	54732	18-Aug-04	5	0	302500	302500	70	0	70	211750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761003673	0014088967	0	361.67	WI	532081739	20-Aug-04	5	0	142500	142500	35.09	0	35.09	49938.06	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
761003677	0014058655	6.99	1329.26	IL	61822	16-Aug-04	5	0	250000	250000	80	0	80	199835.74	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
761003700	0014109771	0	713.51	WI	53223	24-Aug-04	5	0	133500	133500	85	0	85	113475	01-Sep-04	01-Oct-04	36	2 mo int on 80%	Y	0	D	1826		491	FXD
761003799	0014054530	0	1084.5	IL	60544	16-Aug-04	5	0	219000	206000	95	0	95	195700	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		471	FXD
761003824	0014138945	0	884.42	IL	62960	30-Aug-04	5	0	174000	174000	80	0	80	139200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
761003847	0014155733	0	786.07	MN	55411	31-Aug-04	5	0	175000	175000	75	0	75	131250	01-Sep-04	01-Oct-04	36	2 mo int or 60 da	Y	0	D	1826		401	FXD
761003851	0014080915	5.65	1011.32	MO	63011	20-Aug-04	5	0	219000	219000	80	0	80	175200	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761003907	0014164628	0	575.95	IL	620124002	31-Aug-04	5	0	95500	95500	85	0	85	81116.54	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
761003954	0014139869	8.6	620.81	WI	54491	02-Sep-04	5	0	100000	100000	80	0	80	80000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761003992	0014165161	9.75	1065.35	IL	601531426	31-Aug-04	5	0	155000	155000	80	0	80	124000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761003997	0014174601	9.15	1100.84	IL	60629	31-Aug-04	5	0	193000	193000	69.95	0	69.95	135000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761004024	0014097992	6	1179.02	IL	600153605	23-Aug-04	5	0	207000	207000	95	0	95	196650	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		691	ARM
761004039	0014083166	6.4	998.31	IL	605142128	20-Aug-04	5	0	168000	168000	95	0	95	159600	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		691	ARM
761004055	0014082531	0	1118.44	IL	62208	20-Aug-04	5	0	127000	127000	95	0	95	120285.62	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		492	FXD
761004060	0014080691	8.5	996.51	MO	63010	20-Aug-04	5	0	144000	144000	90	0	90	129600	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1826		691	ARM
761004073	0014117444	0	641.89	MO	63133	30-Aug-04	5	0	139900	139900	74.52	0	91.32	104250	01-Sep-04	01-Oct-04	24	2% of UPB	Y	0	D	1826		401	FXD
761004088	0014073159	0	496.62	IN	46544	18-Aug-04	6	0	86000	86000	64.25	0	64.25	55252	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		402	FXD
761004095	0014062293	0	435.75	IN	46953	17-Aug-04	6	0	70000	70000	95	0	95	66443.85	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
761004100	0014101638	0	594.14	IN	46135	25-Aug-04	6	0	94000	94000	100	0	100	93915.03	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		491	FXD
761004105	0014062558	7.85	1721.54	IL	61704	17-Aug-04	5	0	280000	280000	85	0	85	238000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
761004127	0014053490	6.15	833.42	IL	60534	18-Aug-04	5	0	171000	171000	80	0	80	136800	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761004151	0014147557	7	755.78	IN	47401	31-Aug-04	6	0	142000	142000	80	0	80	113506.89	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
761004182	0014157903	8.55	1402.79	IL	60099	31-Aug-04	5	0	227000	227000	80	0	80	181491.11	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
761004210	0014098206	6.75	882.64	IN	46368	18-Aug-04	6	140000	140000	140000	95	0	95	133000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
761004219	0014092787	8.8	1013.53	IL	60153	23-Aug-04	5	0	135000	135000	95	0	95	128178.97	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
761004226	0014164018	8.95	722.93	IL	604711138	31-Aug-04	5	0	95000	95000	95	0	95	90200.18	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
761004311	0014158968	7.45	807.12	IL	61251	31-Aug-04	5	0	145000	145000	80	0	80	116000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
761004314	0014166870	6.755	2327.71	IL	60018	31-Aug-04	5	0	422000	422000	85	0	85	358700	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
761004381	0014143895	8.3	1335.97	IL	60455	30-Aug-04	5	0	202200	202200	87.54	0	87.54	176888.28	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
771001034	0014076673	0	1064.12	TX	77388	23-Aug-04	6	0	125000	125000	95	0	95	118750	01-Sep-04	01-Oct-04	36	Standard if <12%	Y	0	D	1826		491	FXD
771001403	0014106223	8.2	382.85	TX	75604	19-Aug-04	6	0	64000	64000	80	0	80	51200	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	A	1826		331	ARM
771001413	0014106256	7.8	368.57	TX	75604	19-Aug-04	6	0	64000	64000	80	0	80	51200	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	A	1826		331	ARM
771001503	0014017529	0	481.44	TX	75703	09-Aug-04	6	0	90000	115000	80	0	80	71941.56	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
771001518	0014069082	7.15	386.67	TX	78382	20-Aug-04	6	0	91600	91600	62.5	0	62.5	57250	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1826		631	ARM
771001562	0014046835	6.99	1577.24	TX	75071	23-Aug-04	6	0	249800	249800	95	0	95	237310	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1826		691	ARM
771001565	0014058515	10.1	480.54	TX	76513	18-Aug-04	6	0	91000	91000	59.67	0	59.67	54278.49	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
771001674	0014104848	7.4	581.6	TX	77318	23-Aug-04	6	0	120000	120000	70	0	70	83918	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
771001721	0014097141	0	439.49	TX	79912	23-Aug-04	6	0	90000	90000	65	0	65	58462.19	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
771001788	0014098024	0	418.38	TX	75052	23-Aug-04	6	0	73000	73000	80	0	80	58358.79	01-Oct-04	01-Nov-04	0	None	Y	0	A	1826		401	FXD
771001792	0014048201	0	1054.81	TX	79423	13-Aug-04	6	0	158000	158000	75.44	0	75.44	118715.33	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1826		402	FXD

Loan Number	Loan number	Loan product type	Lien position	Square footage	Borrower credit score	Origination date	Simultaneous liens amount	Subject loan amount	Prepayment penalty	Mortgage insurance coverage	Loan ID	Rounding method code	Property type	Transaction type	Loan purpose type	Occupancy type	Foreclosure stop code	Appraisal amount	Appraisal type	Convertible	Property view type	Property value	Property value source	Property value verification	Borrower self employed	Borrower self employed flag
741007194	0014128771	2 Yr Fixed / Adj / 30 Yr	1	1258	512	30-Aug-04	0	0	0	0	630374	U	HRB Retail	05	0	0	0	0.05942623	0		Desk	305000		V	N
741007222	0014158414	2 Yr Fixed / Adj / 30 Yr	1	1665	641	26-Aug-04	0	0	0	0	629541	U	HRB Retail	03	1	0	0	0.345	0		Desk	135500	Y	Y	N
741007240	0014088686	30 Yr Fixed	1	4092	633	23-Aug-04	0	0	0	0	627115	0	HRB Retail	02	0	0	0	0.306666667	0		Desk	125000		Y	N
741007245	0014046734	30 Yr Fixed	1	1568	539	20-Aug-04	0	0	0	0	626542	0	HRB Retail	01	0	0	0	0.281862745	0		Desk	144000		Y	N
741007273	0014092498	2 Yr Fixed / Adj / 30 Yr	1	1895	564	23-Aug-04	0	0	0	0	627117	U	HRB Retail	01	0	0	0	0	0		Desk	185000		Y	N
741007290	0014127450	30 Yr Fixed	1	1658	579	30-Aug-04	0	0	0	0	630376	0	HRB Retail	05	0	0	0	0.425925926	0		Desk	108000		Y	N
741007291	0014068415	2 Yr Fixed / Adj / 30 Yr	1	2110	651	19-Aug-04	0	0	0	0	626543	U	HRB Retail	01	0	0	0	0.077873255	0		Desk	215000		Y	N
741007310	0014093868	2 Yr Fixed / Adj / 30 Yr	1	1636	526	23-Aug-04	0	0	0	0	627118	U	HRB Retail	01	0	0	0	0.433417085	0		Desk	99500		Y	N
741007319	0014152615	30 Yr Fixed	1	1236	658	31-Aug-04	0	0	0	0	631721	0	HRB Retail	05	0	0	0	0.407072368	0		Desk	128000		Y	N
741007345	0014147375	30 Yr Fixed	1	1318	619	31-Aug-04	0	0	0	0	633433	0	HRB Retail	02	0	0	0	0.515196442			Desk	142000		Y	N
741007348	0014175640	2 Yr Fixed / Adj / 30 Yr	1	1412	601	03-Sep-04	0	0	0	0	633934	U	HRB Retail	02	0	0	0	0.496240602			Desk	105000		Y	N
741007351	0014132872	30 Yr Fixed	1	1389	684	30-Aug-04	0	0	0	0	630377	0	HRB Retail	03	1	0	0	0	0		Desk	160000		Y	N
741007371	0014140339	30 Yr Fixed	1	2988	762	30-Aug-04	0	0	0	0	630380	0	HRB Retail	05	0	0	0	0.042772861	0		Desk	460000		V	N
741007409	0014151013	20 Yr Fixed	1	1260	547	31-Aug-04	0	0	1	0	632766	0	HRB Retail	01	0	0	0	0.263636364			Desk	81000		Y	N
741007413	0014114748	2 Yr Fixed / Adj / 30 Yr	1	1764	560	27-Aug-04	0	0	0	0	629548	U	HRB Retail	05	0	0	0	0.843518519	0		Desk	135000		Y	N
741007470	0014124689	30 Yr Fixed	1	2242	638	30-Aug-04	0	0	0	0	630384	0	HRB Retail	05	0	0	0	1.39	0		Desk	91000		Y	N
741007534	0014199871	30 Yr Fixed	1	1574	686	01-Sep-04	0	0	0	0	633936	0	HRB Retail	05	0	0	0	0.208421053			Desk	250000	Y	Y	N
741007564	0014139299	30 Yr Fixed	1	1593	756	31-Aug-04	0	0	0	0	631732	0	HRB Retail	05	0	0	0	0.4943101	0		Desk	150000	Y	Y	N
751000275	0014038236	2 Yr Fixed / Adj / 30 Yr	1	1394	613	06-Aug-04	0	0	0	0	621530	U	HRB Retail	03	1	0	0	0	0		Desk	123000	Y	Y	N
761002956	0014179311	30 Yr Fixed	1	1508	541	03-Sep-04	0	0	0	0	633937	0	HRB Retail	01	0	0	0	1.144032922			Tdesk	81000		Y	N
761003230	0014088306	2 Yr Fixed / Adj / 30 Yr	1	1152	636	26-Aug-04	0	0	0	0	628877	U	HRB Retail	02	0	0	0	0.504385965	0		Tdesk	76000		Y	N
761003377	0014031173	2 Yr Fixed / Adj / 30 Yr	1	2202	600	11-Aug-04	0	0	0	0	623744	U	HRB Retail	05	0	0	0	0.343968096	0		Desk	118000		Y	N
761003503	0014152433	2 Yr Fixed / Adj / 30 Yr	1	1178	577	31-Aug-04	0	0	0	0	631735	U	HRB Retail	05	0	0	0	0.281862745	0		Desk	136000		Y	N
761003607	0014087672	2 Yr Fixed / Adj / 30 Yr	1	1738	596	18-Aug-04	0	0	0	0	626038	U	HRB Retail	05	0	0	0	-0.68627451	0		Desk	60000		Y	N
761003646	0014065189	2 Yr Fixed / Adj / 30 Yr	1	2272	559	18-Aug-04	0	0	0	0	626039	U	HRB Retail	01	0	0	0	0.162927981	0		Desk	302500		V	N
761003673	0014088967	30 Yr Fixed	1	1754	548	20-Aug-04	0	0	0	0	626544	0	HRB Retail	05	0	0	0	0.69	0		Desk	142500		Y	N
761003677	0014058655	2 Yr Fixed / Adj / 30 Yr	1	1740	586	16-Aug-04	0	0	0	0	624982	U	HRB Retail	05	0	0	0	0.0725	0		Tdesk	250000		V	N
761003700	0014109771	30 Yr Fixed	1	1054	681	24-Aug-04	0	0	0	0	628880	0	HRB Retail	05	0	0	0	0.304031725	0		Desk	133500		Y	N
761003799	0014054530	Interest Only (5 Yr) / 30 Yr Fix	1	1888	739	16-Aug-04	0	0	0	0	624983	0	HRB Retail	03	0	0	0	0.074092999	0		Desk	206000		Y	N
761003824	0014138945	30 Yr Fixed	1	2520	672	30-Aug-04	0	0	0	0	630388	0	HRB Retail	05	0	0	0	0	0		Desk	174000		Y	N
761003847	0014155733	30 Yr Fixed	1	1456	600	31-Aug-04	0	0	0	0	631737	0	HRB Retail	05	0	0	0	0.11047619	0		Desk	175000		Y	N
761003851	0014080915	2 Yr Fixed / Adj / 30 Yr	1	1632	624	20-Aug-04	0	0	0	0	626545	U	HRB Retail	05	0	0	0	-0.199771689	0		Desk	219000		Y	N
761003907	0014164628	30 Yr Fixed	1	1170	589	31-Aug-04	0	0	0	0	631740	0	HRB Retail	02	0	0	0	0.609793656	0		Desk	95500		Y	N
761003954	0014139869	2 Yr Fixed / Adj / 30 Yr	1	809	583	02-Sep-04	0	0	0	0	634441	U	HRB Retail	02	0	0	0	0.43125			Desk	100000		V	N
761003992	0014165161	2 Yr Fixed / Adj / 30 Yr	1	1227	531	31-Aug-04	0	0	0	0	631743	U	HRB Retail	01	0	0	0	0			Tdesk	155000		X	N
761003997	0014174601	2 Yr Fixed / Adj / 30 Yr	1	2445	579	31-Aug-04	0	0	0	0	631744	U	HRB Retail	05	0	0	0	0.255555556	0		Desk	193000		V	N
761004024	0014097992	2 Yr Fixed / Adj / 30 Yr	1	986	677	23-Aug-04	0	0	0	0	627712	U	HRB Retail	05	0	0	0	-0.101703534	0		Desk	207000		Y	N
761004039	0014083166	2 Yr Fixed / Adj / 30 Yr	1	1061	634	20-Aug-04	0	0	0	0	626547	U	HRB Retail	05	0	0	0	0.09085213	0		Desk	168000		Y	N
761004055	0014082531	15 Yr Fixed	1	969	657	20-Aug-04	0	0	0	0	626548	0	HRB Retail	02	0	0	0	-0.165768753	0		Desk	127000		Y	N
761004060	0014080691	2 Yr Fixed / Adj / 30 Yr	1	913	547	20-Aug-04	0	0	0	0	626549	U	HRB Retail	01	0	0	0	0.266203704	0		Desk	144000		Y	N
761004073	0014117444	30 Yr Fixed	1	1764	587	30-Aug-04	0	0	0	0	630389	0	HRB Retail	05	0	0	0	0.330935252	0		Desk	139900		Y	N
761004088	0014073159	15 Yr Fixed	1	1248	641	18-Aug-04	0	0	0	0	627121	0	HRB Retail	02	0	0	0	0.624411786	0		Desk	86000		Y	N
761004095	0014062293	30 Yr Fixed	1	925	677	17-Aug-04	0	0	0	0	624988	0	HRB Retail	02	0	0	0	0	0		Desk	70000		Y	N
761004100	0014101638	30 Yr Fixed	1	1152	708	25-Aug-04	0	0	0	0	629549	0	HRB Retail	02	0	0	0	0.387021277	0		Desk	94000		Y	N
761004105	0014062558	2 Yr Fixed / Adj / 30 Yr	1	2618	627	17-Aug-04	0	0	0	0	625579	U	HRB Retail	05	0	0	0	0.144957983	0		Desk	280000		V	N
761004127	0014053490	2 Yr Fixed / Adj / 30 Yr	1	1008	646	16-Aug-04	0	0	0	0	624336	U	HRB Retail	05	0	0	0	0.105994152	0		Desk	171000		Y	N
761004151	0014147557	2 Yr Fixed / Adj / 30 Yr	1	1292	576	31-Aug-04	0	0	0	0	631748	U	HRB Retail	05	0	0	0	0.303697183	0		Desk	142000		Y	N
761004182	0014157903	2 Yr Fixed / Adj / 30 Yr	1	1449	575	31-Aug-04	0	0	0	0	631750	U	HRB Retail	05	0	0	0	-0.110132159	0		Desk	227000		V	N
761004210	0014098206	2 Yr Fixed / Adj / 30 Yr	1	1586	619	18-Aug-04	0	0	0	0	626040	U	HRB Retail	05	0	0	0	0.522556391	0		Desk	140000	Y	Y	N
761004219	0014092787	2 Yr Fixed / Adj / 30 Yr	1	1684	639	23-Aug-04	0	0	0	0	627713	U	HRB Retail	05	0	0	0	0.541910331	0		Desk	135000		Y	N
761004226	0014184016	2 Yr Fixed / Adj / 30 Yr	1	888	571	31-Aug-04	0	0	0	0	631752	U	HRB Retail	01	0	0	0	0.548476454			Desk	95000		Y	N
761004311	0014158968	2 Yr Fixed / Adj / 30 Yr	1	1456	528	31-Aug-04	0	0	1	0	631781	U	HRB Retail	01	0	0	0	0.599137931	0		Desk	145000		Y	N
761004314	0014166870	2 Yr Fixed / Adj / 30 Yr	1	2724	598	31-Aug-04	0	0	0	0	633436	U	HRB Retail	05	0	0	0	0.193755227			Desk	422000		V	Y
761004381	0014143895	2 Yr Fixed / Adj / 30 Yr	1	1733	562	30-Aug-04	0	0	0	0	631762	U	HRB Retail	05	0	0	0	0.392655367			Desk	202200		Y	N
771001034	0014076673	30 Yr Fixed	1	2222	563	23-Aug-04	0	0	0	0	627123	0	HRB Retail	01	0	0	0	0.294736842	0		Desk	125000		Y	N
771001403	0014106223	3 Yr Fixed / Adj / 30 Yr	1	1560	632	19-Aug-04	0	0	0	0	626552	U	HRB Retail	03	0	0	0	0.968796875	0		Desk	64000		Y	N
771001413	0014106256	3 Yr Fixed / Adj / 30 Yr	1	1560	632	19-Aug-04	0	0	0	0	626553	U	HRB Retail	03	0	0	0	0.968796875	0		Desk	64000		Y	N
771001503	0014017529	30 Yr Fixed	1	1581	684	09-Aug-04	0	0	0	0	621538	0	HRB Retail	05	0	0	0	0.269930556	0		Tdesk	90000		Y	N
771001518	0014069082	2 Yr Fixed / Adj / 30 Yr	1	1552	532	20-Aug-04	0	0	0	0	626554	U	HRB Retail	05	0	0	0	0	0		Desk	91600		Y	N
771001562	0014046835	2 Yr Fixed / Adj / 30 Yr	1	3307	610	23-Aug-04	0	0	0	0	627124	U	HRB Retail	05	0	0	0	0.292865872	0		Desk	249800		Y	N
771001565	0014058515	2 Yr Fixed / Adj / 30 Yr	1	1417	521	16-Aug-04	0	0	0	0	624337	U	HRB Retail	05	0	0	0	-0.644587219	0		Desk	91000		Y	N
771001874	0014104848	2 Yr Fixed / Adj / 30 Yr	1	1165	544	23-Aug-04	0	0	0	0	627125	U	HRB Retail	05	0	0	0	0	0		Tdesk	120000		V	N
771001721	0014097141	30 Yr Fixed	1	1528	544	23-Aug-04	0	0	0	0	627126	0	HRB Retail	05	0	0	0	0	0		Desk	90000		Y	N
771001788	0014098024	30 Yr Fixed	1	1611	631	23-Aug-04	0	0	0	0	627127	0	HRB Retail	05	0	0	0	0	0		Desk	73000		Y	N
771001792	0014048201	15 Yr Fixed	1	2196	658	13-Aug-04	0	0	0	0	623749	0	HRB Retail	05	0	0	0	0.28942953	0		Desk	158000		Y	Y

Loan Number	Group Number	Cost Basis Cost Indicator	Type of Appraisal	Borrower Credit Score Type	Borrower Time Job	Borrower Time Employed	Co-Signer	Co-Signer Credit Score Type	Number of Units Zip Code	Group	Investor	Investor
741007194	0014128771		Full	M	5	5	2	M	81	Group 2		
741007222	0014158414		Full	M	6	4	2	M	89	Group 1		
741007240	0014088686		Full	M	1	4	2	M	83	Group 2		
741007245	0014046734		Full	M	5	3	2	M	31	Group 2		
741007273	0014092498		Full	M	0	28	2	M	57	Group 1		
741007290	0014127450		Full	U	2	2			93	Group 1		
741007291	0014068415		Full	M	11	1			117	Group 1		
741007310	0014093868		Full	M	0	21	2	M	145	Group 1		
741007319	0014152615		Full	M	26	2	2	M	117	Group 2		
741007345	0014147375		Full	M	16	18	2	M	95	Group 2		
741007348	0014175840		Full	M	0	2	2	M	155	Group 1		
741007351	0014132872		Full	U	4	2			31	Group 1		
741007371	0014140339		Full	M	2	2	2	M	95	Group 2		
741007409	0014151013		Full	U	9	9			73	Group 2		
741007413	0014114748		Full	M	10	11			111	Group 1		
741007470	0014124889		Full	M	0	0	2	M	33	Group 1		
741007534	0014199871		Full	M	0	10	2	M	101	Group 2		
741007564	0014139299		Full	U	37	1			127	Group 2		
751000275	0014038236		Full	M	3	1	2	M	49	Group 2		
761002956	0014179311		Full	U	4	6			79	Group 2		
761003230	0014088306		Full	M	3	2			37	Group 1		
761003377	0014031173		Full	U	6	14			77	Group 1		
761003503	0014152433		Full	M	6	1	1	M	163	Group 1		
761003607	0014067672		Full	U	4	5			167	Group 2		
761003646	0014065189		Full	M	4	4			17	Group 1		
761003673	0014088967		Full	M	17	10	2	M	79	Group 1		
761003677	0014058655		Full	M	3	6	2	M	19	Group 2		
761003700	0014109771		Full	M	0	15	2	M	79	Group 1		
761003799	0014054530		Full	M	14	0	2	M	197	Group 1		
761003824	0014138945		Full	M	22	9			127	Group 1		
761003847	0014155733		Full	U	0	19			53	Group 2		
761003851	0014080915		Full	M	4	6	2	M	189	Group 1		
761003907	0014164628		Full	M	9	8	2	M	83	Group 1		
761003954	0014139869		Full	M	3	18			67	Group 1		
761003992	0014165161		Full	M	22	8			31	Group 1		
761003997	0014174601		Full	U	2	9			31	Group 1		
761004024	0014097992		Full	M	6	7	2	M	97	Group 1		
761004039	0014083166		Full	U	2	3			43	Group 2		
761004055	0014082531		Full	M	5	7	2	M	163	Group 2		
761004060	0014080691		Full	M	16	8	2	M	99	Group 2		
761004073	0014117444		Full	M	2	2	1	M	189	Group 1		
761004088	0014073159		Full	M	13	14	2	M	141	Group 1		
761004095	0014062293		Full	M	4	3			53	Group 1		
761004100	0014101838		Full	M	0	27	2	M	133	Group 1		
761004105	0014062558		Full	M	0	22	1	M	113	Group 1		
761004127	0014053490		Full	M	3	6			31	Group 2		
761004151	0014147557		Full	U	23	14			105	Group 1		
761004182	0014157903		Full	M	14	4			97	Group 1		
761004210	0014098206		Full	U	2	4			127	Group 1		
761004219	0014092787		Full	M	26	9	2	M	31	Group 1		
761004226	0014164016		Full	U	10	5			31	Group 2		
761004311	0014158968		Full	M	4	4			195	Group 1		
761004314	0014166870		Full	U	20	16			31	Group 2		
761004381	0014143895		Full	M	1	5	2	M	31	Group 1		
771001034	0014076873		Full	U	22	2			201	Group 1		
771001403	0014106223		Full	M	0	10			183	Group 1		
771001413	0014106256		Full	M	0	10			183	Group 1		
771001503	0014017529		Full	M	30	23	2	M	423	Group 1		
771001518	0014069082		Full	M	0	2	2	M	7	Group 1		
771001582	0014046835		Full	M	5	4	1	M	85	Group 2		
771001585	0014058515		Full	U	3	11			27	Group 2		
771001874	0014104848		Full	M	7	3	2	M	339	Group 2		
771001721	0014097141		Full	M	9	12			141	Group 1		
771001788	0014098024		Full	M	0	25	2	M	113	Group 1		
771001792	0014048201		Full	M	2	1			303	Group 2		

loan number	control number	documentation	Risk Grade	property type	occupancy	loan purpose	group identification	loan amount	10/1 Scheduled Balance	first pay'd date	maturity date	current int rate	margin	current p'n and i	original term	amortization term	escrow balance	number units	original int rate	int rate adj date	next p'm't chg date	int rate adj period	periodic cap	rate ceiling
771001813	0014131387	STD	B	SFR	OO	R&T	1082	80000	79955.85	01-Oct-04	01-Sep-34	8.95	7.95	$640.82	360	360	0	1	8.95	01-Sep-06	01-Oct-06	3	1	14.95
771001857	0014080659	STD	B	SFR	OO	CO	1082	157000	157,000.00	01-Oct-04	01-Sep-34	6.9	6	$902.75	360	360	0	1	6.9	01-Sep-07	01-Oct-07	3	1	12.9
771001861	0014083638	STD	AA+	SFR	OO	CO	1082	104000	103928.79	01-Oct-04	01-Sep-34	7.9	0	$755.88	360	360	0	1	7.9			0	0	0
771001884	0014088280	STD	AA+	SFR	OO	CO	1082	66400	66,179.36	01-Oct-04	01-Sep-19	6.4	0	$574.77	180	180	0	1	6.4			0	0	0
771001892	0014148175	STD	AA+	SFR	OO	R&T	1082	52100	52059.36	01-Oct-04	01-Sep-34	7.25	5.9	$355.41	360	360	0	1	7.25	01-Sep-07	01-Oct-07	3	1	13.25
771001934	0014043574	LMN	AA	SFR	OO	PUR	1082	123500	123419.62	01-Oct-04	01-Sep-34	8.15	6.9	$919.15	360	360	0	1	8.15	01-Sep-06	01-Oct-06	3	1	14.15
771001937	0014099014	STD	AA+	SFR	OO	CO	1082	56000	55966.08	01-Oct-04	01-Sep-34	8.5	0	$430.59	360	360	0	1	8.5			0	0	0
771001982	0014173025	STD	C	SFR	OO	R&T	1082	475000	474,640.37	01-Oct-04	01-Sep-34	7.4	7.2	$3,288.80	360	360	0	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
771001978	0014132153	STD	AA	SFR	OO	R&T	1082	57300	57268.7	01-Oct-04	01-Sep-34	9	7.75	$461.05	360	360	1557.67	1	9	01-Sep-06	01-Oct-06	3	1	15
771002015	0014210074	STD	AA+	SFR	OO	CO	1082	121600	121,498.34	01-Oct-04	01-Sep-34	6.9	0	$800.86	360	360	2603.66	1	6.9			0	0	0
771002017	0014143580	STD	AA+	SFR	OO	PUR	1082	50350	50314.1	01-Oct-04	01-Sep-34	7.7	0	$358.98	360	360	0	1	7.7			0	0	0
771002019	0014100077	LMN	AA+	SFR	OO	CO	1082	62800	62,737.48	01-Oct-04	01-Sep-34	6	5.9	$376.52	360	360	1179.24	1	6	01-Sep-06	01-Oct-06	3	1	12
771002027	0014164594	STD	AA+	PUD	OO	CO	1082	81000	80944.54	01-Oct-04	01-Sep-34	7.9	6.75	$588.71	360	360	2860.01	1	7.9	01-Sep-06	01-Oct-06	3	1	13.9
771002028	0014151294	STD	AA+	SFR	OO	CO	1082	60000	59,958.08	01-Oct-04	01-Sep-34	7.8	0	$431.92	360	360	0	1	7.8			0	0	0
771002032	0014092688	LMN	AA+	SFR	OO	CO	1082	77600	77546.87	01-Oct-04	01-Sep-34	7.9	0	$564.00	360	360	2131.07	1	7.9			0	0	0
771002127	0014141329	STD	AA	SFR	OO	CO	1082	152000	151,875.16	01-Oct-04	01-Sep-34	6.99	6.75	$1,010.24	360	360	3610.42	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
771002240	0014179188	STD	C	SFR	OO	CO	1082	123750	123,679.54	01-Oct-04	01-Sep-34	8.8	8	$977.96	360	360	4915.74	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
781000048	0014030597	STD	B	SFR	OO	CO	1082	75000	74956.4	01-Oct-04	01-Sep-34	8.7	7.55	$587.35	360	360	0	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
781000066	0014043244	STD	AA	SFR	OO	CO	1082	60100	60,057.59	01-Oct-04	01-Sep-34	7.75	0	$430.56	360	360	0	1	7.75			0	0	0
781000098	0014005375	STD	A	SFR	OO	CO	1082	154400	154,279.55	01-Oct-04	01-Sep-34	7.25	6.863	$1,053.28	360	360	0	1	7.25	01-Sep-06	01-Oct-06	3	1	13.25
781000100	0014070841	STD	AA	SFR	OO	PUR	1082	152000	151,896.97	01-Oct-04	01-Sep-34	7.95	7.94	$1,110.03	360	360	0	1	7.95	01-Sep-06	01-Oct-06	3	1	13.95
781000121	0013980628	STD	CC	SFR	OO	CO	1082	70000	69898.13	01-Oct-04	01-Sep-34	7.8	7.79	$503.91	360	360	715.54	1	7.8	01-Sep-06	01-Oct-06	3	1	13.8
781000128	0014054688	LMN	AA	SFR	OO	CO	1082	178500	178374.01	01-Oct-04	01-Sep-34	7.75	7.15	$1,278.80	360	360	705.7	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
781000137	0014034045	STD	AA	SFR	OO	CO	1082	81000	80,933.60	01-Oct-04	01-Sep-34	7	6.25	$538.90	360	360	395.06	1	7	01-Sep-06	01-Oct-06	3	1	13
781000203	0014061576	STD	AA+	SFR	OO	CO	1082	160200	160,059.35	01-Oct-04	01-Sep-34	6.65	5.65	$1,028.43	360	360	1289.56	1	6.65	01-Sep-06	01-Oct-06	3	1	12.65
781000217	0014082242	STD	AA+	SFR	OO	PUR	1082	222400	222,261.05	01-Oct-04	01-Sep-34	8.35	6.85	$1,686.48	360	360	1829.2	1	8.35	01-Sep-06	01-Oct-06	3	1	14.35
781000272	0013970447	STD	AA+	SFR	OO	CO	1082	121000	120,885.19	01-Oct-04	01-Sep-34	6.25	0	$745.02	360	360	800.49	1	6.25			0	0	0
781000288	0014018295	STD	AA	SFR	OO	CO	1082	120000	119,885.00	01-Oct-04	01-Sep-34	6.35	4.85	$746.68	360	360	0	1	6.35	01-Sep-06	01-Oct-06	3	1	12.35
781000305	0014091706	STD	AA+	SFR	OO	R&T	1082	267500	267237.76	01-Oct-04	01-Sep-34	6.75	0	$1,735.00	360	360	1080.26	1	6.75			0	0	0
781000325	0014117790	STD	CC	U24	NO	CO	1082	102000	101,953.41	01-Oct-04	01-Sep-34	9.85	9.84	$883.84	360	360	964.43	4	9.85	01-Sep-06	01-Oct-06	3	1	15.85
781000338	0014083315	STD	B	SFR	OO	CO	1082	216000	215877.01	01-Oct-04	01-Sep-34	8.8	7.65	$1,706.99	360	360	675.21	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
781000342	0014009500	STD	AA+	SFR	OO	CO	1082	160550	160,406.27	01-Oct-04	01-Sep-34	6.55	6.3	$1,020.07	360	360	0	1	6.55	01-Sep-06	01-Oct-06	3	1	12.55
781000356	0014067136	STD	A	SFR	OO	CO	1082	50400	50370.7	01-Oct-04	01-Sep-34	8.7	7.25	$394.70	360	360	259.38	1	8.7	01-Sep-06	01-Oct-06	3	1	14.7
781000361	0014044762	STD	AA+	SFR	OO	R&T	1082	174800	174680.31	01-Oct-04	01-Sep-34	7.9	0	$1,270.46	360	360	0	1	7.9			0	0	0
781000390	0014048136	STD	AA+	SFR	OO	CO	1082	80000	79,924.10	01-Oct-04	01-Sep-34	6.25	0	$492.57	360	360	0	1	6.25			0	0	0
781000417	0014106421	LMN	AA+	SFR	OO	CO	1082	164500	164218.98	01-Oct-04	01-Sep-24	7.95	0	$1,370.83	240	240	2826	1	7.95			0	0	0
781000423	0014105647	STD	AA+	CO1	OO	CO	1082	147900	147788.02	01-Oct-04	01-Sep-34	7.4	6.35	$1,024.03	360	360	848.97	1	7.4	01-Sep-06	01-Oct-06	3	1	13.4
781000438	0014088637	STD	AA+	SFR	SH	CO	1082	260000	259786.88	01-Oct-04	01-Sep-34	7	0	$1,729.79	360	360	0	1	7			0	0	0
781000439	0014061634	LMN	AA+	U24	OO	CO	1082	182750	182629.84	01-Oct-04	01-Sep-34	8.1	0	$1,353.72	360	360	850.75	2	8.1			0	0	0
781000457	0014070627	STD	AA	SFR	OO	R&T	1082	166500	168,376.44	01-Oct-04	01-Sep-34	7.5	0	$1,164.19	360	360	433.85	1	7.5			0	0	0
781000459	0014049357	LMN	B	SFR	OO	CO	1082	150000	149,889.79	01-Oct-04	01-Sep-34	7.55	7.54	$1,053.96	360	360	923.25	1	7.55	01-Sep-06	01-Oct-06	3	1	13.55
781000471	0014153407	STD	C	SFR	OO	CO	1082	303750	303496.06	01-Oct-04	01-Sep-34	6.9	6.8	$2,000.50	360	360	533.95	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
781000480	0014065270	STD	AA+	SFR	OO	CO	1082	323000	322,753.00	01-Oct-04	01-Sep-34	7.35	6.85	$2,225.38	360	360	663.08	1	7.35	01-Sep-06	01-Oct-06	3	1	13.35
781000484	0014073043	STD	AA	U24	OO	CO	1082	183750	183,418.16	01-Oct-04	01-Sep-24	7.5	0	$1,480.28	240	240	1058.72	2	7.5			0	0	0
781000492	0014044135	STD	AA+	SFR	OO	PUR	1082	56900	56832.58	01-Oct-04	01-Sep-34	7.2	6.45	$380.23	360	360	455.78	1	7.2	01-Sep-06	01-Oct-06	3	1	13.2
781000503	0014133201	LMN	AA+	SFR	OO	CO	1082	71500	71416.16	01-Oct-04	01-Sep-34	5.75	5	$417.25	360	360	670.66	1	5.75	01-Sep-06	01-Oct-06	3	1	11.75
781000596	0014165823	STD	AA+	SFR	OO	CO	1082	100000	99,902.34	01-Oct-04	01-Sep-34	6.1	0	$605.99	360	360	0	1	6.1			0	0	0
781000625	0014138275	LMN	AA+	SFR	OO	CO	1082	61500	61443.31	01-Oct-04	01-Sep-34	6.4	5.725	$384.69	360	360	695.53	1	6.4	01-Sep-06	01-Oct-06	3	1	12.4
781000688	0014165088	STD	AA	SFR	OO	CO	1082	251750	251511.13	01-Oct-04	01-Sep-34	6.25	6.24	$1,550.07	360	360	1974.68	1	6.25	01-Sep-06	01-Oct-06	3	1	12.25
791000012	0014140131	STD	A	SFR	OO	CO	1082	86700	86635.66	01-Oct-04	01-Sep-34	7.5	6.7	$606.22	360	360	301.92	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
791000051	0014166540	STD	AA	SFR	OO	CO	1082	114950	114,887.08	01-Oct-04	01-Sep-34	8.99	8	$924.09	360	360	411.16	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
831027834	0013795414	STD	AA	CO1	OO	CO	1082	266000	265781.97	01-Oct-04	01-Sep-34	7	5.75	$1,769.70	360	360	0	1	7	01-Sep-06	01-Oct-06	3	1	13
831027851	0013795547	LMN	A	SFR	OO	CO	1082	292000	291781.11	01-Oct-04	01-Sep-34	7.45	6.2	$2,031.72	360	360	0	1	7.45	01-Sep-06	01-Oct-06	3	1	13.45
831027922	0013796396	STD	NG	SFR	OO	PUR	1082	255960	255,728.60	01-Oct-04	01-Sep-34	6.5	5	$1,617.85	360	360	1707.04	1	6.5	01-Sep-06	01-Oct-06	3	1	12.5
831027923	0013796404	STD	NG	SFR	OO	PUR	1082	63990	63,969.55	01-Oct-04	01-Sep-34	11.5	0	$633.69	360	360	0	1	11.5			0	0	0
831027924	0013796412	STD	AA	PUD	OO	PUR	1082	178200	178017.45	01-Oct-04	01-Sep-34	5.85	4.35	$1,051.27	360	360	634.34	1	5.85	01-Sep-06	01-Oct-06	3	1	11.85
831027925	0013796420	LMN	AA	CO1	OO	CO	1082	560000	560,000.00	01-Oct-04	01-Sep-34	7.65	6.175	$3,570.00	360	360	0	1	7.65	01-Sep-06	01-Oct-09	3	1	13.65
831027926	0013796438	STD	AA	CO1	OO	R&T	1082	188000	187839.71	01-Oct-04	01-Sep-34	6.8	5.3	$1,225.62	360	360	953.09	1	6.8	01-Sep-06	01-Oct-06	3	1	12.8
831027932	0013796487	STD	AA	SFR	OO	CO	1082	169050	168912.11	01-Oct-04	01-Sep-34	7.025	0	$1,127.54	360	360	833.98	1	7.025			0	0	0
831027937	0013796297	STD	B	SFR	OO	CO	1082	98500	98446.09	01-Oct-04	01-Sep-34	8.99	7.49	$791.84	360	360	487.81	1	8.99	01-Sep-06	01-Oct-06	3	1	14.99
831027955	0013797113	LMV	AA	SFR	OO	CO	1082	238000	237,799.06	01-Oct-04	01-Sep-34	6.85	0	$1,559.52	360	360	195.63	1	6.85			0	0	0
831028175	0013797204	STD	AA+	SFR	OO	R&T	1082	234000	233,767.05	01-Oct-04	01-Sep-34	6	0	$1,402.95	360	360	1735.53	1	6			0	0	0
841000082	0014100242	STD	AA+	SFR	OO	PUR	1082	111150	111,073.90	01-Oct-04	01-Sep-34	7.9	0	$807.84	360	360	0	1	7.9			0	0	0
841000102	0014031308	STD	AA+	SFR	OO	PUR	1082	107200	107120.44	01-Oct-04	01-Sep-34	7.5	4.8	$749.56	360	360	668.17	1	7.5	01-Sep-06	01-Oct-06	3	1	13.5
841000127	0014226930	STD	AA+	SFR	OO	PUR	1082	140000	139906.06	01-Oct-04	01-Sep-34	8	5.2	$1,027.27	360	360	704.81	1	8	01-Sep-06	01-Oct-06	3	1	14

Loan number	Control No	Gross Rate	Original P and I	Property State	Property Zip	Origination Date	Last Rate Change	Sales Price	Appraisal Amt	Lesser of sale amt or appraisal amt	LTV at origination	Second Flag	Combined LTV	Original Balance	Current Balance	Next Pay Date	Original Term	Prepay Months	Prepay Penalty Type	Assumable	Lease Option	Type of Deal	Margin	Original Term	Purchase Price	Product Code	Program Type
771001813	0014131387	8.95	640.82	TX	78250	31-Aug-04	6	0	95000	95000	84.21	0	84.21	80000	80000	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	D	1826		691	ARM
771001857	0014080659	6.9	902.75	TX	76017	20-Aug-04	6	0	200000	200000	78.5	0	78.5	157000	157000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		371	ARM
771001861	0014083638	0	755.88	TX	75040	19-Aug-04	6	0	130000	130000	80	0	80	103928.79	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
771001884	0014088280	0	574.77	TX	76119	20-Aug-04	6	0	83000	83000	80	0	80	66400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		402	FXD
771001892	0014148175	7.25	355.41	TX	78045	30-Aug-04	6	0	115000	115000	45.3	0	45.3	52059.38	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1826		331	ARM
771001934	0014043574	8.15	919.15	TX	75052	11-Aug-04	6	130000	130000	130000	95	0	95	123419.62	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1826		691	ARM
771001937	0014099014	0	430.59	TX	76543	23-Aug-04	6	0	75000	75000	74.67	0	74.67	56000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
771001982	0014173025	7.4	3288.8	TX	75165	31-Aug-04	6	0	657000	657000	72.3	0	72.3	475000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
771001978	0014132153	9	461.05	TX	78249	30-Aug-04	6	0	68000	68000	84.26	0	84.26	57300	01-Sep-04	01-Oct-04	24	Standard if <12%	Y	0	A	1826		691	ARM
771002015	0014210074	0	800.86	TX	79762	07-Sep-04	6	0	152000	152000	80	0	80	121600	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
771002017	0014143580	0	358.98	TX	75474	24-Aug-04	6	53000	54500	54500	95	0	95	50314.1	01-Oct-04	01-Nov-04	36	Standard if <12%	Y	0	D	1826		491	FXD
771002019	0014100077	6	376.52	TX	76305	23-Aug-04	6	0	78500	78500	80	0	80	62737.48	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
771002027	0014164594	7.9	588.71	TX	77082	31-Aug-04	6	0	110000	110000	73.64	0	73.64	80944.54	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
771002028	0014151294	0	431.92	TX	78227	31-Aug-04	6	0	75000	75000	80	0	80	60000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		401	FXD
771002032	0014092688	0	564	TX	75227	23-Aug-04	6	0	97000	97000	80	0	80	77546.87	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
771002127	0014141329	6.99	1010.24	TX	75028	30-Aug-04	6	0	190000	190000	80	0	80	152000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
771002240	0014179188	8.8	977.96	TX	76017	01-Sep-04	6	0	167000	167000	74.1	0	74.1	123750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
781000046	0014030597	8.7	587.35	NJ	083327635	10-Aug-04	5	0	90000	90000	83.33	0	83.33	75000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
781000066	0014043244	0	430.56	PA	191444837	13-Aug-04	6	0	87000	87000	69.08	0	69.08	60100	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1826		401	FXD
781000098	0014005375	7.25	1053.28	PA	1555526637	09-Aug-04	6	0	193000	193000	80	0	80	154400	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		631	ARM
781000100	0014070841	7.95	1110.03	PA	161487121	12-Aug-04	6	160000	162000	162000	95	0	95	151896.97	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		691	ARM
781000121	0013980628	7.8	503.91	MI	490709759	06-Aug-04	6	0	117000	117000	59.83	0	59.83	69898.13	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1826		631	ARM
781000128	0014054688	7.75	1278.8	NJ	075041620	17-Aug-04	5	0	210000	210000	85	0	85	178500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
781000137	0014034045	7	538.9	NJ	080692240	11-Aug-04	5	0	110000	110000	73.64	0	73.64	81000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
781000203	0014061576	6.65	1028.43	CT	065161625	18-Aug-04	6	0	178000	178000	90	0	90	160200	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
781000217	0014082242	8.35	1686.48	NY	117175911	16-Aug-04	2	278000	278000	278000	80	0	80	222400	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
781000272	0013970447	0	745.02	PA	184663910	04-Aug-04	6	0	200000	200000	60.5	0	60.5	121000	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		401	FXD
781000288	0014018295	6.35	746.68	NY	114345029	11-Aug-04	2	0	308000	308000	38.96	0	38.96	119885	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
781000305	0014091706	0	1735	NJ	080051678	26-Aug-04	5	0	285000	285000	93.86	0	93.86	267237.76	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
781000325	0014117790	9.85	883.84	PA	191394121	24-Aug-04	6	0	230000	230000	44.35	0	44.35	102000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		631	ARM
781000336	0014083315	8.8	1706.99	NJ	070802203	23-Aug-04	5	0	270000	270000	80	0	80	216000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		631	ARM
781000342	0014009500	6.55	1020.07	CT	061083401	10-Aug-04	6	0	169900	169900	95	0	95	160550	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
781000356	0014067136	8.7	394.7	MI	498681530	18-Aug-04	6	0	56000	56000	90	0	90	50370.7	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
781000361	0014044782	0	1270.46	IN	464032110	30-Aug-04	6	0	184000	184000	95	0	95	174800	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
781000390	0014048136	0	492.57	MI	486579563	17-Aug-04	6	0	110000	110000	72.73	0	72.73	79924.1	01-Oct-04	01-Nov-04	36	1% of amt prepai	Y	0	D	1826		401	FXD
781000417	0014106421	0	1370.83	NY	117461505	27-Aug-04	2	0	405000	405000	40.62	0	40.62	164500	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		404	FXD
781000423	0014105647	7.4	1024.03	CT	061115615	23-Aug-04	6	0	174000	174000	85	0	85	147900	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	1826		691	ARM
781000438	0014088637	0	1729.79	NJ	082603130	19-Aug-04	5	0	400000	400000	65	0	65	259788.88	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		401	FXD
781000439	0014061634	0	1353.72	CT	061062119	18-Aug-04	6	0	215000	215000	85	0	85	182750	01-Sep-04	01-Oct-04	36	Standard	Y	0	D	1826		491	FXD
781000457	0014070627	0	1164.19	NJ	070163426	20-Aug-04	5	0	185000	185000	90	0	90	166500	01-Sep-04	01-Oct-04	0	None	Y	0	A	1826		491	FXD
781000459	0014049357	7.55	1053.96	CT	060105154	19-Aug-04	6	0	195000	195000	76.92	0	76.92	149889.79	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
781000471	0014153407	6.9	2000.5	MA	021281021	31-Aug-04	3	0	405000	405000	75	0	75	303750	01-Sep-04	01-Oct-04	24	3 mo int	Y	0	D	1826		631	ARM
781000480	0014065270	7.35	2225.38	NJ	070133207	18-Aug-04	5	0	380000	380000	85	0	85	323000	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
781000484	0014073043	0	1480.28	NJ	075242711	20-Aug-04	5	0	245000	245000	75	0	75	183750	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		404	FXD
781000492	0014044135	7.2	386.23	PA	191514209	09-Aug-04	6	59900	60000	60000	94.99	0	94.99	56832.56	01-Oct-04	01-Nov-04	24	Standard	Y	0	A	1826		691	ARM
781000503	0014133201	5.75	417.25	IN	463191137	30-Aug-04	6	0	110000	110000	65	0	65	71416.16	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
781000596	0014165823	0	605.99	PA	190633918	31-Aug-04	6	0	140000	140000	71.43	0	71.43	100000	01-Sep-04	01-Oct-04	36	Standard	Y	0	A	1826		401	FXD
781000625	0014136275	6.4	384.69	MI	482381035	30-Aug-04	6	0	80000	80000	76.88	0	76.88	61500	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1826		631	ARM
781000688	0014165088	6.25	1550.07	MI	480384403	31-Aug-04	6	0	265000	265000	95	0	95	251511.13	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
791000012	0014140131	7.5	606.22	IA	503142441	30-Aug-04	6	0	102000	102000	85	0	85	86700	01-Sep-04	01-Oct-04	0	None	Y	0	D	1826		691	ARM
791000051	0014166540	8.99	924.09	NE	681062138	31-Aug-04	6	0	121000	121000	95	0	95	114950	01-Sep-04	01-Oct-04	24	Standard	Y	0	D	1826		691	ARM
831027834	0013795414	7	1769.7	CA	91950	04-Aug-04	5	0	280000	280000	95	0	95	266000	01-Sep-04	01-Oct-04	24	Standard	Y	0	A	3203	19-Aug-04	691	ARM
831027851	0013795547	7.45	2031.72	CA	94702	02-Aug-04	5	0	595000	595000	49.08	0	49.08	291781.11	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3203	19-Aug-04	631	ARM
831027922	0013796396	6.5	1617.85	WA	98321	09-Aug-04	5	319950	330000	330000	80	0	100	255728.6	01-Oct-04	01-Nov-04	24	Standard	N	0	D	3481	27-Aug-04	631	ARM
831027923	0013796404	0	633.69	WA	98321	09-Aug-04	10	319950	319950	330000	100	20	100	63969.55	01-Oct-04	01-Nov-04	0	None	N	0	D	3491	27-Aug-04	501	FXD
831027924	0013796412	5.85	1051.28	AZ	857475149	06-Aug-04	5	198000	198000	198000	90	0	90	178200	01-Sep-04	01-Oct-04	24	Standard	N	0	D	3481	27-Aug-04	691	ARM
831027925	0013796420	7.65	3570	CA	926606217	06-Aug-04	5	0	700000	700000	80	0	80	560000	01-Sep-04	01-Oct-04	12	Standard	N	0	A	3481	27-Aug-04	671	ARM
831027926	0013796438	6.8	1225.62	CA	903023836	10-Aug-04	5	0	228000	228000	82.46	0	82.46	188000	01-Sep-04	01-Oct-04	24	Standard	N	0	A	3491	27-Aug-04	691	ARM
831027932	0013796487	0	1127.54	CA	924051807	06-Aug-04	5	0	193000	193000	87.59	0	87.591	169050	01-Sep-04	01-Oct-04	12	Standard	N	0	D	3481	27-Aug-04	491	FXD
831027937	0013796297	7.49	791.84	NY	12946	13-Aug-04	2	0	135000	135000	72.963	0	72.963	98500	01-Sep-04	01-Oct-04	0	None	N	0	D	3437	27-Aug-04	631	ARM
831027955	0013797113	0	1559.52	CA	92544	16-Aug-04	5	0	340000	340000	70	0	70	238000	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3297	30-Aug-04	401	FXD
831028175	0013797204	0	1402.95	CA	92691	09-Aug-04	5	0	510000	510000	45.88	0	45.88	234000	01-Sep-04	01-Oct-04	36	Standard	N	0	D	3013	31-Aug-04	401	FXD
841000082	0014100242	0	807.84	MI	494413759	20-Aug-04	6	117000	130000	130000	95	0	95	111073.9	01-Oct-04	01-Nov-04	36	1% of amt prepai	Y	0	D	1		491	FXD
841000102	0014031306	7.5	749.56	MI	494241946	06-Aug-04	6	134000	134000	134000	80	0	100	107120.44	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000127	0014226930	8	1027.27	MI	488751282	02-Aug-04	6	175000	175000	175000	80	0	100	140000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	3555	03-Sep-04	631	ARM

Deal Number	Pool Number	Product Type	Lien Position	Seasoning	Borrower Credit Score	First Payment Date	Original Balance	Prepayment Penalty Amount	Prepayment Penalty Term	Mortgage Insurance Company	Mortgage Insurance Coverage	Original Loan to Value	Rounding Method Code	Transaction Type	Occupancy Type	Property Type	Amortization Type	Foreclosure Stop Code	Origination Points/Fees	Risk Ticket	Mortgage Insurance Coverage	Appraisal Type	Property Value	SIVA Asset Verification	SIVA Income Verification	Borrower Self-Employed Flag
771001813	0014131387	2 Yr Fixed / Adj / 30 Yr	1	1499	509	01-Sep-04	0	0	0	633940	U	HRB Retail	01	0	0	0.184375			Desk	95000		Y	N
771001857	0014080659	Interest Only (5 Yr) / 3 Yr Fixe	1	2134	625	20-Aug-04	0	0	0	626555	U	HRB Retail	05	0	0	0.442675159	0		Desk	200000		Y	N
771001861	0014083638	30 Yr Fixed	1	2120	569	19-Aug-04	0	0	0	626041	0	HRB Retail	05	0	0	0.382211538	0		Desk	130000		Y	N
771001884	0014088280	15 Yr Fixed	1	1830	641	20-Aug-04	0	0	0	626556	0	HRB Retail	05	0	0	0	0		Desk	83000		Y	N
771001892	0014148175	3 Yr Fixed / Adj / 30 Yr	1	2056	564	30-Aug-04	0	0	0	630396	U	HRB Retail	05	0	0	0.666986564	0		Desk	115000		Y	N
771001934	0014043574	2 Yr Fixed / Adj / 30 Yr	1	2341	566	11-Aug-04	0	0	0	622779	U	HRB Retail	01	0	0	-0.125506073	0		Desk	130000	Y	V	N
771001937	0014099014	30 Yr Fixed	1	1434	563	23-Aug-04	0	0	0	627128	0	HRB Retail	05	0	0	-0.357142857	0		Desk	75000		Y	N
771001962	0014173025	2 Yr Fixed / Adj / 30 Yr	1	7075	507	31-Aug-04	0	0	0	631778	U	HRB Retail	01	0	0	0	0		Desk	657000		Y	Y
771001978	0014132153	2 Yr Fixed / Adj / 30 Yr	1	1011	530	30-Aug-04	0	0	0	630397	U	HRB Retail	01	0	0	0.863874346	0		Desk	68000		Y	N
771002015	0014210074	30 Yr Fixed	1	2466	622	07-Sep-04	0	0	0	634448	0	HRB Retail	05	0	0	0.446957237			Desk	152000		Y	N
771002017	0014143580	30 Yr Fixed	1	1222	668	24-Aug-04	0	0	0	627719	0	HRB Retail	05	0	0	0.690168818	0		Desk	54500	Y	Y	N
771002019	0014100077	2 Yr Fixed / Adj / 30 Yr	1	11161	631	23-Aug-04	0	0	0	627130	U	HRB Retail	05	0	0	-0.557324841	0		Desk	78500		V	N
771002027	0014164594	2 Yr Fixed / Adj / 30 Yr	1	1653	584	31-Aug-04	0	0	0	631780	U	HRB Retail	05	0	0	0.429012346	0		Desk	110000		Y	N
771002028	0014151294	30 Yr Fixed	1	1292	640	31-Aug-04	0	0	0	631781	0	HRB Retail	05	0	0	0	0		Desk	75000		Y	N
771002032	0014092688	30 Yr Fixed	1	1350	655	23-Aug-04	0	0	0	627131	0	HRB Retail	05	0	0	-0.257731959	0		Desk	97000		V	N
771002127	0014141329	2 Yr Fixed / Adj / 30 Yr	1	2012	568	30-Aug-04	0	0	0	630402	U	HRB Retail	05	0	0	0	0		Desk	190000		Y	N
771002240	0014179188	2 Yr Fixed / Adj / 30 Yr	1	2410	509	01-Sep-04	0	0	0	632771	U	HRB Retail	01	0	0	0.581616162			Desk	167000		Y	N
781000046	0014030597	2 Yr Fixed / Adj / 30 Yr	1	960	621	10-Aug-04	0	0	0	622781	U	HRB Retail	05	0	0	0.326666667	0		Desk	90000		Y	N
781000066	0014043244	30 Yr Fixed	1	1496	570	13-Aug-04	0	0	0	623753	0	HRB Retail	05	0	0	0.574043261	0		Desk	87000		Y	N
781000098	0014005375	2 Yr Fixed / Adj / 30 Yr	1	2873	555	09-Aug-04	0	0	0	622783	U	HRB Retail	05	0	0	0.093911917	0		Desk	193000		Y	N
781000100	0014070841	2 Yr Fixed / Adj / 30 Yr	1	2024	581	12-Aug-04	0	0	0	624343	U	HRB Retail	01	0	0	0.095394737	0		Desk	162000	Y	Y	N
781000121	0013980628	2 Yr Fixed / Adj / 30 Yr	1	1422	642	06-Aug-04	0	0	0	621546	U	HRB Retail	05	0	0	0.707142857	0		Desk	117000		Y	N
781000128	0014054688	2 Yr Fixed / Adj / 30 Yr	1	1320	619	18-Aug-04	0	0	0	626557	U	HRB Retail	05	0	0	0.193277311	0		Tdesk	210000		V	N
781000137	0014034045	2 Yr Fixed / Adj / 30 Yr	1	1821	591	11-Aug-04	0	0	0	623290	U	HRB Retail	05	0	0	0.179012346	0		Desk	110000		Y	N
781000203	0014061576	2 Yr Fixed / Adj / 30 Yr	1	1291	635	18-Aug-04	0	0	0	626558	U	HRB Retail	05	0	0	0.433832709	0		Desk	178000		Y	N
781000217	0014082242	2 Yr Fixed / Adj / 30 Yr	1	1792	551	16-Aug-04	0	0	0	625582	U	HRB Retail	05	0	0	0.155125899	0		Desk	278000	Y	Y	N
781000272	0013970447	30 Yr Fixed	1	1380	638	04-Aug-04	0	0	0	620025	0	HRB Retail	05	0	0	0.119834711	0		Desk	200000		Y	N
781000288	0014018295	2 Yr Fixed / Adj / 30 Yr	1	1209	642	11-Aug-04	0	0	0	623293	U	HRB Retail	05	0	0	-0.166666667	0		Desk	308000		Y	N
781000305	0014091706	30 Yr Fixed	1	2216	696	26-Aug-04	0	0	0	629559	0	HRB Retail	05	0	0	0.054205607	0		Desk	285000		Y	N
781000325	0014117790	2 Yr Fixed / Adj / 30 Yr	1	1955	550	24-Aug-04	0	0	0	628307	U	HRB Retail	01	0	0	0.338235294	0		Desk	230000		Y	N
781000336	0014083315	2 Yr Fixed / Adj / 30 Yr	1	1483	573	23-Aug-04	0	0	0	627727	U	HRB Retail	01	0	0	0.159722222	0		Desk	270000		Y	N
781000342	0014009500	2 Yr Fixed / Adj / 30 Yr	1	1575	634	10-Aug-04	0	0	0	622790	U	HRB Retail	05	0	0	0.090314544	0		Desk	169000		Y	N
781000358	0014087136	2 Yr Fixed / Adj / 30 Yr	1	1183	536	18-Aug-04	0	0	0	626043	U	HRB Retail	01	0	0	1.378968254	0		Desk	56000		Y	N
781000361	0014044782	30 Yr Fixed	1	1775	617	30-Aug-04	0	0	0	631793	0	HRB Retail	05	0	0	0.082951945	0		Desk	184000		Y	N
781000390	0014048136	30 Yr Fixed	1	1568	693	17-Aug-04	0	0	0	625589	0	HRB Retail	05	0	0	0.18125	0		Desk	110000		Y	N
781000417	0014106421	20 Yr Fixed	1	1618	559	27-Aug-04	0	0	0	630405	0	HRB Retail	05	0	0	0.088145897	0		Desk	405000		V	N
781000423	0014105647	2 Yr Fixed / Adj / 30 Yr	1	1412	595	23-Aug-04	0	0	0	627733	U	HRB Retail	05	0	0	0.098039216	0		Desk	174000		Y	N
781000438	0014088637	30 Yr Fixed	1	853	506	19-Aug-04	0	0	0	626559	0	HRB Retail	05	0	0	0.132692308	0		Desk	400000		Y	N
781000439	0014061634	30 Yr Fixed	1	2654	594	18-Aug-04	0	0	0	626045	0	HRB Retail	05	0	0	0.18878249	0		Desk	215000		V	N
781000457	0014070627	30 Yr Fixed	1	1024	568	20-Aug-04	0	0	0	626560	0	HRB Retail	05	0	0	0.087087087	0		Desk	185000		Y	N
781000459	0014049357	2 Yr Fixed / Adj / 30 Yr	1	1572	516	19-Aug-04	0	0	0	626561	U	HRB Retail	01	0	0	0.096666667	0		Desk	195000		V	Y
781000471	0014153407	2 Yr Fixed / Adj / 30 Yr	1	1555	532	31-Aug-04	0	0	0	632778	U	HRB Retail	01	0	0	0.113580247			Desk	405000		Y	N
781000480	0014065270	2 Yr Fixed / Adj / 30 Yr	1	1410	576	18-Aug-04	0	0	0	626046	U	HRB Retail	05	0	0	0.106811146	0		Desk	380000		Y	N
781000484	0014073043	20 Yr Fixed	1	1942	557	20-Aug-04	0	0	0	626562	0	HRB Retail	05	0	0	0.187755102	0		Desk	245000		Y	N
781000492	0014044135	2 Yr Fixed / Adj / 30 Yr	1	1219	671	09-Aug-04	0	0	0	622793	U	HRB Retail	05	0	0	0.606326889	0		Desk	60000	Y	Y	N
781000503	0014133201	2 Yr Fixed / Adj / 30 Yr	1	1144	583	30-Aug-04	0	0	0	631797	U	HRB Retail	05	0	0	0.482517483	0		Desk	110000		V	N
781000596	0014165823	30 Yr Fixed	1	1236	587	31-Aug-04	0	0	0	632785	0	HRB Retail	05	0	0	0.495			Desk	140000		Y	N
781000625	0014138275	2 Yr Fixed / Adj / 30 Yr	1	1367	689	30-Aug-04	0	0	0	631807	U	HRB Retail	05	0	0	1.130081301	0		Desk	80000		V	N
781000688	0014185088	2 Yr Fixed / Adj / 30 Yr	1	2214	603	31-Aug-04	0	0	0	632792	U	HRB Retail	05	0	0	-0.107249255			Desk	265000		Y	N
791000012	0014140131	2 Yr Fixed / Adj / 30 Yr	1	2054	579	30-Aug-04	0	0	0	630407	U	HRB Retail	05	0	0	0.492502884	0		Desk	102000		Y	N
791000051	0014166540	2 Yr Fixed / Adj / 30 Yr	1	1072	559	31-Aug-04	0	0	0	631810	U	HRB Retail	01	0	0	0.6046107	0		Desk	121000		Y	N
831027834	0013795414	2 Yr Fixed / Adj / 30 Yr	1	1073	655	19-Aug-04	0	0	0	625599	N	Acquisitions	02	0	0	0				280000		Y	N
831027851	0013795547	2 Yr Fixed / Adj / 30 Yr	1	1740	539	19-Aug-04	0	0	0	625612	N	Acquisitions	01	0	0	0				595000		V	N
831027922	0013796396	2 Yr Fixed / Adj / 30 Yr	1	3011	614	27-Aug-04	0	0	0	628923	N	Acquisitions	03	0	0	0				330000	Y	Y	N
831027923	0013796404	Second / 30 Yr Fixed	2	3011	614	27-Aug-04	255960	0	0	628924	0	Acquisitions	03	0	0	0				330000	Y	Y	N
831027924	0013796412	2 Yr Fixed / Adj / 30 Yr	1	2236	641	27-Aug-04	0	0	0	628925	N	Acquisitions	02	0	0	0				198000	Y	Y	N
831027925	0013796420	Interest Only (5 Yr) / 2 Yr Fixe	1	1405	596	27-Aug-04	0	0	0	628926	N	Acquisitions	02	0	0	0				700000		V	N
831027926	0013796438	2 Yr Fixed / Adj / 30 Yr	1	1080	558	27-Aug-04	0	0	0	628927	N	Acquisitions	01	0	0	0				228000		Y	N
831027932	0013796487	30 Yr Fixed	1	1278	638	27-Aug-04	0	0	0	628932	0	Acquisitions	02	0	0	0				193000		Y	N
831027937	0013796297	2 Yr Fixed / Adj / 30 Yr	1	1380	539	27-Aug-04	0	0	0	628937	N	Acquisitions	01	0	0	0				135000		Y	N
831027955	0013797113	30 Yr Fixed	1	2244	569	30-Aug-04	0	0	0	629578	0	Acquisitions	01	0	0	0				340000		X	N
831028175	0013797204	30 Yr Fixed	1	1094	668	31-Aug-04	0	0	0	630494	0	Acquisitions	02	0	0	0				510000		Y	N
841000082	0014100242	30 Yr Fixed	1	1316	594	20-Aug-04	0	0	0	626565	0	Wholesale	05	0	0	2.24111561	0		Desk	130000	Y	Y	N
841000102	0014031306	2 Yr Fixed / Adj / 30 Yr	1	1161	620	06-Aug-04	0	0	0	622214	U	Wholesale	05	1	0	4.076492537	0		Desk	134000	Y	Y	N
841000127	0014226930	2 Yr Fixed / Adj / 30 Yr	1	2352	608	03-Sep-04	0	0	0	633944	U	Wholesale	05	1	0	0.1283			Tdesk	175000	Y	Y	N

Loan Number	Group Number	S&P High Cost Covered	S&P Appraisal	borrower mista	borrower_time	borrower time	Flood Insurance	Co-mania Status	limited doc type	S&P Group	Investor	Investor
71001813	0014131387		Full	M	0	4	1	M	29	Group 1		
71001857	0014080659		Full	M	21	4			439	Group 2		
71001861	0014083638		Full	U	0	12			113	Group 1		
71001884	0014088280		Full	U	15	20			439	Group 2		
71001892	0014148175		Full	M	6	7			479	Group 1		
71001934	0014043574		Full	M	10	0			113	Group 1		
71001937	0014099014		Full	M	0	6			27	Group 1		
71001962	0014173025		Full	M	10	7			139	Group 2		
71001978	0014132153		Full	M	9	9			29	Group 1		
71002015	0014210074		Full	M	0	12	1	M	135	Group 2		
71002017	0014143580		Full	U	0	15			231	Group 1		
71002019	0014100077		Full	M	8	2	2	M	77	Group 2		
71002027	0014164594		Full	U	34	8			201	Group 1		
71002028	0014151294		Full	M	2	10			29	Group 2		
71002032	0014092688		Full	U	1	5			113	Group 1		
71002127	0014141329		Full	M	0	11	2	M	121	Group 2		
71002240	0014179188		Full	U	19	10			439	Group 2		
81000046	0014030597		Full	U	0	19			11	Group 1		
81000068	0014043244		Full	M	5	15	2	M	101	Group 2		
81000098	0014005375		Full	M	4	3	2	M	111	Group 2		
81000100	0014070841		Full	M	5	7			85	Group 2		
81000121	0013980628		Full	U	2	20			5	Group 1		
81000128	0014054888		Full	M	4	0			31	Group 1		
81000137	0014034045		Full	U	17	11			33	Group 2		
81000203	0014061576		Full	M	2	4	2	M	9	Group 2		
81000217	0014082242		Full	M	9	2	2	M	103	Group 2		
81000272	0013970447		Full	M	12	15	1	M	89	Group 2		
81000288	0014018295		Full	M	0	15			81	Group 2		
81000305	0014091706		Full	U	0	0	1	U	29	Group 1		
81000325	0014117790		Full	U	0	35			101	Group 2		
81000336	0014083315		Full	M	17	6	2	M	23	Group 1		
81000342	0014009500		Full	M	3	1	2	M	3	Group 2		
81000356	0014067136		Full	U	10	19			95	Group 1		
81000361	0014044762		Full	M	32	6	3	M	89	Group 1		
81000390	0014048136		Full	M	1	25	2	M	111	Group 2		
81000417	0014106421		Full	U	23	9			103	Group 1		
81000423	0014105647		Full	M	4	2	1	M	3	Group 1		
81000438	0014088637		Full	U	16	6	2	U	9	Group 1		
81000439	0014061634		Full	M	18	8	2	M	3	Group 1		
81000457	0014070627		Full	M	3	10	2	M	39	Group 2		
81000459	0014049357		Full	M	10	6	2	M	3	Group 2		
81000471	0014153407		Full	M	10	11	2	M	25	Group 1		
81000480	0014065270		Full	M	15	14	2	M	31	Group 2		
81000484	0014073043		Full	M	0	20	2	M	31	Group 2		
81000492	0014044135		Full	U	10	0			101	Group 1		
81000503	0014133201		Full	U	15	11			89	Group 1		
81000596	0014165823		Full	U	28	5			45	Group 2		
81000625	0014138275		Full	M	5	9			163	Group 1		
81000688	0014165088		Full	M	9	3			99	Group 1		
91000012	0014140131		Full	M	7	9			153	Group 1		
91000051	0014166540		Full	U	4	1			55	Group 2		
331027834	0013795414		Full	M	4	1	2	X	73	Group 1		
331027851	0013795547		Full	U	21	8			1	Group 1		
331027922	0013796396		Full	M	17	11	2	X	53	Group 2		
331027923	0013796404		Full	M	17	11	2	X	53	Group 2		
331027924	0013796412		Full	M	8	3	2	X	19	Group 1		
331027925	0013796420		Full	X	2.083333	7			59	Group 2		
331027926	0013796438		Full	M	23	6	2		37	Group 1		
331027932	0013796487		Full	U	2.416668	2	2	X	71	Group 1		
331027937	0013796297		Full	M	16	10	2	X	31	Group 1		
331027955	0013797113		Full	M	3	2			65	Group 2		
331028175	0013797204		Full	M	0	3	3	X	59	Group 2		
341000082	0014100242		Full	M	0	3			121	Group 2		
341000102	0014031306		Full	M	26	3			139	Group 1		
341000127	0014226930		Full	U	1.75	9			67	Group 1		

pool_number	loan_number	documentation	Risk Grade	property_type	occupancy	loan_purpose	group_identifier_reason	loan_amount	Actual Scheduled Balance	first_pay_date	maturity_date	current_interest_rate	margin	current_payment_amt	original_term	amortization_term	escrow_balance	number_units	original_interest_rate	first_rate_adj_date	next_rate_adj_date	first_rate_adj_cap	periodic_rate_cap	rate_ceiling
341000205	0014082457	STD	AA+	MH1	OO	R&T	1082	80750	80,691.85	01-Oct-04	01-Sep-34	7.65	0	$572.93	360	360	0	1	7.65			0	0	0
341000249	0013950894	STD	CC	SFR	OO	R&T	1082	53300	53,276.17	01-Oct-04	01-Sep-34	9.95	8.95	$465.78	360	360	1234.1	1	9.95	01-Sep-06	01-Oct-06	3	1	15.95
341000333	0014021174	STD	AA+	MH1	SH	CO	1082	131600	131472.71	01-Oct-04	01-Sep-34	6.15	4.5	$801.74	360	360	0	1	6.15	01-Sep-06	01-Oct-06	3	1	12.15
341000339	0014053946	STD	AA+	SFR	OO	PUR	1082	172000	171822.11	01-Oct-04	01-Sep-34	5.8	4.2	$1,009.22	360	360	1431.26	1	5.8	01-Sep-06	01-Oct-06	3	1	11.8
341000409	0014099378	STD	AA+	CO1	OO	PUR	1082	84000	83,929.78	01-Oct-04	01-Sep-34	6.9	4.7	$553.22	360	360	0	1	6.9	01-Sep-06	01-Oct-06	3	1	12.9
341000445	0014034672	STD	AA	SFR	OO	PUR	1082	85410	85369.73	01-Oct-04	01-Sep-34	9.7	7.2	$730.67	360	360	0	1	9.7	01-Sep-06	01-Oct-06	3	1	15.7
341000471	0014058418	STD	AA+	SFR	OO	CO	1082	142500	142382.96	01-Oct-04	01-Sep-34	6.99	5.32	$947.10	360	360	695.34	1	6.99	01-Sep-06	01-Oct-06	3	1	12.99
341000502	0014080568	STD	AA+	SFR	OO	CO	1082	55000	54969.96	01-Oct-04	01-Sep-34	9	7	$442.54	360	360	0	1	9	01-Sep-06	01-Oct-06	3	1	15
341000559	0014071559	STD	AA+	U24	NO	CO	1082	50000	49,979.03	01-Oct-04	01-Sep-34	10.25	0	$448.05	360	360	0	2	10.25			0	0	0
341000572	0014072565	STD	AA	SFR	OO	PUR	1082	186896	186805.03	01-Oct-04	01-Sep-34	9.55	7.3	$1,578.35	360	360	0	1	9.55	01-Sep-06	01-Oct-06	3	1	15.55
341000598	0014098636	LMN	AA+	SFR	OO	PUR	1082	119000	118927.91	01-Oct-04	01-Sep-34	8.5	6.45	$915.01	360	360	0	1	8.5	01-Sep-06	01-Oct-06	3	1	14.5
341000609	0014121552	LMN	AA+	SFR	OO	PUR	1082	111920	111823.64	01-Oct-04	01-Sep-34	6.75	5.05	$725.91	360	360	792.94	1	6.75	01-Sep-06	01-Oct-06	3	1	12.75
341000616	0014108264	STD	AA+	SFR	OO	PUR	1082	185000	184869.43	01-Oct-04	01-Sep-34	7.75	5.9	$1,325.38	360	360	0	1	7.75	01-Sep-06	01-Oct-06	3	1	13.75
341000618	0014093256	STD	AA	CO1	OO	CO	1082	96050	96004.71	01-Oct-04	01-Sep-34	9.7	7.15	$821.69	360	360	0	1	9.7	01-Sep-06	01-Oct-06	3	1	15.7
341000652	0014106116	STD	AA+	SFR	OO	PUR	1082	88000	87925.7	01-Oct-04	01-Sep-34	6.85	4.45	$576.63	360	360	587.04	1	6.85	01-Sep-06	01-Oct-06	3	1	12.85
341000685	0014092258	STD	B	SFR	OO	CO	1082	50000	49982.37	01-Oct-04	01-Sep-34	11.05	0	$478.05	360	360	0	1	11.05			0	0	0
341000690	0014187462	STD	AA+	SFR	NO	PUR	1082	102600	102535.24	01-Oct-04	01-Sep-34	8.3	5.49	$774.41	360	360	349.47	1	8.3	01-Sep-06	01-Oct-06	3	1	14.3
341000711	0014124499	STD	B	SFR	OO	CO	1082	121500	121435.68	01-Oct-04	01-Sep-34	9.15	7.3	$990.76	360	360	0	1	9.15	01-Sep-06	01-Oct-06	3	1	15.15
341000736	0014199723	LMN	AA	SFR	OO	CO	1082	85500	85451.32	01-Oct-04	01-Sep-34	8.8	6.2	$675.68	360	360	0	1	8.8	01-Sep-06	01-Oct-06	3	1	14.8
341000778	0014179774	STD	AA	SFR	OO	CO	1082	72000	71966.05	01-Oct-04	01-Sep-34	9.7	7.05	$615.95	360	360	0	1	9.7	01-Sep-06	01-Oct-06	3	1	15.7
341000830	0014187397	STD	AA+	SFR	OO	PUR	1082	137760	137,621.54	01-Oct-04	01-Sep-34	5.95	4.5	$821.52	360	360	679.22	1	5.95	01-Sep-06	01-Oct-06	3	1	11.95
021053321	0014177067	STD	B	SFR	OO	CO	1082	410900	410,900.00	01-Nov-04	01-Oct-34	7.55	6.75	$2,887.15	360	360	0	1	7.55	01-Oct-06	01-Nov-06	3	1	13.55
041061162	0014174569	STD	AA+	SFR	OO	CO	1082	85500	85,500.00	01-Nov-04	01-Oct-34	6.95	6.25	$565.97	360	360	678.96	1	6.95	01-Oct-06	01-Nov-06	3	1	12.95
041061539	0014185300	LMN	AA+	SFR	OO	CO	1082	96000	96000	01-Nov-04	01-Oct-34	7.75	6.45	$687.76	360	360	1104.79	1	7.75	01-Oct-06	01-Nov-06	3	1	13.75
041061809	0014214480	STD	AA+	SFR	OO	R&T	1082	113500	113,500.00	01-Nov-04	01-Oct-34	7.8	6.25	$817.05	360	360	1365.61	1	7.8	01-Oct-06	01-Nov-06	3	1	13.8
041061893	0014188965	LMN	A	SFR	NO	CO	1082	112000	112000	01-Nov-04	01-Oct-34	9.35	6.7	$929.52	360	360	928.35	1	9.35	01-Oct-06	01-Nov-06	3	1	15.35
041062020	0014228993	LMN	AA	U24	NO	PUR	1082	58500	58500	01-Nov-04	01-Oct-34	8.65	6.65	$456.05	360	360	0	2	8.65	01-Oct-06	01-Nov-06	3	1	14.65
051053081	0014205629	STD	AA	SFR	OO	CO	1082	153000	153000	01-Nov-04	01-Oct-34	7.55	5.8	$1,075.04	360	360	619.16	1	7.55	01-Oct-06	01-Nov-06	3	1	13.55
051053572	0014179303	STD	A	SFR	OO	CO	1082	193500	193500	01-Nov-04	01-Oct-34	9.3	7.55	$1,598.89	360	360	0	1	9.3	01-Oct-06	01-Nov-06	3	1	15.3
061054234	0014208102	LMN	A	U24	NO	R&T	1082	73500	73500	01-Nov-04	01-Oct-34	9.99	7.19	$644.47	360	360	0	2	9.99	01-Oct-06	01-Nov-06	3	1	15.99
061054235	0014208342	LMN	A	SFR	NO	CO	1082	63000	63,000.00	01-Nov-04	01-Oct-34	9.49	7.29	$529.28	360	360	0	1	9.49	01-Oct-06	01-Nov-06	3	1	15.49
061054300	0014220891	STD	AA+	SFR	SH	CO	1082	119700	119,700.00	01-Nov-04	01-Oct-34	7.95	5.7	$874.15	360	360	0	1	7.95	01-Oct-06	01-Nov-06	3	1	13.95
061054340	0014223382	STD	AA+	SFR	OO	PUR	1082	137655	137655	01-Nov-04	01-Oct-34	7	0	$915.82	360	360	649.46	1	7			0	0	0
081049984	0014199327	STD	AA+	SFR	OO	CO	1082	176000	176000	01-Nov-04	01-Oct-34	6.99	5.05	$1,169.75	360	360	747.35	1	6.99	01-Oct-07	01-Nov-07	3	1	12.99
081050977	0014226732	STD	AA+	PUD	OO	PUR	1082	115920	115920	01-Nov-04	01-Oct-34	6.99	4.75	$770.44	360	360	243.92	1	6.99	01-Oct-06	01-Nov-06	3	1	12.99
091028009	0014224679	LMN	AA+	SFR	NO	CO	1082	72800	72,800.00	01-Nov-04	01-Oct-34	9.7	6.6	$622.79	360	360	783.71	1	9.7	01-Oct-06	01-Nov-06	3	1	15.7
091028349	0014207781	LMN	B	SFR	OO	R&T	1082	120000	120000	01-Nov-04	01-Oct-34	8.45	5.55	$918.45	360	360	0	1	8.45	01-Oct-06	01-Nov-06	3	1	14.45
091028384	0014261135	STD	AA+	SFR	OO	CO	1082	185250	185250	01-Nov-04	01-Oct-34	6.5	5.95	$1,170.91	360	360	0	1	6.5	01-Oct-06	01-Nov-06	3	1	12.5
101043809	0014261655	STD	AA+	SFR	OO	CO	1082	148000	148000	01-Nov-04	01-Oct-34	7.85	0	$1,070.54	360	360	0	1	7.85			0	0	0
101043825	0014310429	STD	AA	SFR	OO	CO	1082	164000	164,000.00	01-Nov-04	01-Oct-34	6.99	5.6	$1,090.00	360	360	0	1	6.99	01-Oct-06	01-Nov-06	3	1	12.99
121034690	0014194765	STD	AA+	SFR	OO	CO	1082	60000	60000	01-Nov-04	01-Oct-34	6.49	4.49	$378.85	360	360	0	1	6.49	01-Oct-06	01-Nov-06	3	1	12.49
121034783	0014187900	STD	AA+	SFR	OO	CO	1082	166500	166500	01-Nov-04	01-Oct-34	7.75	5.8	$1,192.83	360	360	2399.52	1	7.75	01-Oct-06	01-Nov-06	3	1	13.75
121034785	0014205447	STD	AA+	SFR	OO	CO	1082	143200	143200	01-Nov-04	01-Oct-34	6.1	4.75	$867.78	360	360	0	1	6.1	01-Oct-06	01-Nov-06	3	1	12.1
121034805	0014210728	STD	A	SFR	OO	CO	1082	220000	220000	01-Nov-04	01-Oct-34	7.55	5.9	$1,545.81	360	360	502.61	1	7.55	01-Oct-06	01-Nov-06	3	1	13.55
121034927	0014235469	LMN	AA	SFR	NO	CO	1082	184500	184,500.00	01-Nov-04	01-Oct-34	5.99	5.35	$1,104.98	360	360	486.53	1	5.99	01-Oct-06	01-Nov-06	3	1	11.99
121034976	0014222632	STD	AA+	U24	NO	PUR	1082	132750	132,750.00	01-Nov-04	01-Oct-34	8.5	5.65	$1,020.73	360	360	2837.05	2	8.5	01-Oct-06	01-Nov-06	3	1	14.5
131028165	0014227615	STD	AA	U24	NO	CO	1082	85000	85,000.00	01-Nov-04	01-Oct-34	7.8	6.35	$611.89	360	360	418.58	2	7.8	01-Oct-06	01-Nov-06	3	1	13.8
131028223	0014204622	STD	AA+	SFR	OO	PUR	1082	109440	109440	01-Nov-04	01-Oct-34	7.75	5.75	$784.04	360	360	0	1	7.75	01-Oct-06	01-Nov-06	3	1	13.75
131028377	0014238406	LMN	AA+	SFR	NO	CO	1082	58500	58,500.00	01-Nov-04	01-Oct-34	10.8	8	$548.29	360	360	0	1	10.8	01-Oct-06	01-Nov-06	3	1	16.8
141039787	0014242333	STD	AA+	SFR	OO	PUR	1082	266000	266000	01-Nov-04	01-Oct-34	6.4	6.2	$1,663.85	360	360	0	1	6.4	01-Oct-06	01-Nov-06	3	1	12.4
141040904	0014204820	STD	AA+	SFR	OO	PUR	1082	384750	384,750.00	01-Nov-04	01-Oct-34	6.75	0	$2,495.48	360	360	0	1	6.75			0	0	0
141040966	0014215446	STD	AA+	U24	NO	CO	1082	164900	164,900.00	01-Nov-04	01-Oct-34	8.74	0	$1,296.09	360	360	1398.01	2	8.74			0	0	0
141041017	0014204861	LMN	AA	SFR	OO	CO	1082	337500	337,500.00	01-Nov-04	01-Oct-34	6.99	5.5	$2,243.13	360	360	2844.1	1	6.99	01-Oct-07	01-Nov-07	3	1	12.99
141041248	0014269104	STD	AA+	SFR	OO	PUR	1082	114400	114400	01-Nov-04	01-Oct-34	6.9	4.75	$753.44	360	360	1142.39	1	6.9	01-Oct-06	01-Nov-06	3	1	12.9
141041398	0014206957	LMN	AA+	SFR	OO	CO	1082	336000	336,000.00	01-Nov-04	01-Oct-34	8.24	0	$2,521.89	360	360	0	1	8.24			0	0	0
141041454	0014208468	LMN	AA+	SFR	OO	CO	1082	251600	251600	01-Nov-04	01-Oct-34	5.5	4.3	$1,428.56	360	360	3021.74	1	5.5	01-Oct-06	01-Nov-06	3	1	11.5
141041476	0014295760	STD	AA+	SFR	OO	PUR	1082	71250	71,250.00	01-Nov-04	01-Oct-34	8.3	0	$537.78	360	360	1783.29	1	8.3			0	0	0
141041510	0014226450	LMN	A	CO1	NO	R&T	1082	100100	100,100.00	01-Nov-04	01-Oct-34	8.25	0	$752.02	360	360	0	1	8.25			0	0	0
151025618	0014210090	STD	A	SFR	OO	PUR	1082	208000	208,000.00	01-Nov-04	01-Oct-34	7.2	6.95	$1,411.88	360	360	0	1	7.2	01-Oct-06	01-Nov-06	3	1	13.2
151025909	0014071278	STD	AA+	SFR	OO	CO	1082	157500	157500	01-Nov-04	01-Oct-34	8.55	0	$1,216.62	360	360	1500.19	1	8.55			0	0	0
151025952	0014223267	LMN	AA+	SFR	OO	PUR	1082	200000	200,000.00	01-Nov-04	01-Oct-34	7.4	0	$1,384.76	360	360	0	1	7.4			0	0	0
151026002	0014195234	LMN	AA+	SFR	OO	CO	1082	145000	145000	01-Nov-04	01-Oct-34	6.4	0	$906.98	360	360	0	1	6.4			0	0	0
151026113	0014191373	LMN	AA+	SFR	OO	CO	1082	156800	156,800.00	01-Nov-04	01-Oct-34	5.99	4.65	$939.09	360	360	0	1	5.99	01-Oct-06	01-Nov-06	3	1	11.99
161035648	0014180368	STD	AA+	CO1	OO	CO	1082	221000	221,000.00	01-Nov-04	01-Oct-34	7.9	0	$1,606.24	360	360	205.96	1	7.9			0	0	0
161038235	0014181309	STD	AA+	SFR	OO	CO	1082	234500	234500	01-Nov-04	01-Oct-34	6.15	0	$1,428.64	360	360	257.17	1	6.15			0	0	0

Loan Number	Customer Number	Interest Rate	Original Balance	Property State	Property Zip	Origination Date	Net Margin	Senior Balance	Property Value	Appraisal Amount	Original LTV	Second Lien	Combined LTV	Current Actual Balance	Paid to Date	Next Pay Date	Original Term	Prepay Penalty Type	Assumable	Lien Position	Type of Loan	Index	Purpose	Property Type	Program Type
841000205	0014082457	0	572.93	MI	488469677	20-Aug-04	6	0	95000	95000	85	0	85	80750	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		491	FXD
841000249	0013950894	9.95	465.78	MI	49774	02-Aug-04	6	0	82000	82000	65	0	65	53300	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000333	0014021174	6.15	801.74	MI	488578753	06-Aug-04	6	0	164500	164500	80	0	80	131472.71	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000339	0014053948	5.8	1009.22	MI	481873810	11-Aug-04	6	215000	219000	219000	80	0	100	172000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000409	0014099378	6.9	553.22	MI	481832008	19-Aug-04	6	105000	108000	108000	80	0	100	84000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	A	1		631	ARM
841000445	0014034672	9.7	730.67	MI	492469540	06-Aug-04	6	94900	95000	95000	90	0	90	85410	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	3070	12-Aug-04	691	ARM
841000471	0014058418	6.99	947.1	MI	488728103	16-Aug-04	6	0	150000	150000	95	0	95	142500	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
841000502	0014080568	9	442.54	MI	493499189	20-Aug-04	6	0	67500	67500	81.48	0	81.48	55000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
841000559	0014071559	0	448.05	MI	482131433	13-Aug-04	6	0	80000	80000	62.5	0	62.5	49979.03	01-Oct-04	01-Nov-04	36	1% of amt prepai	Y	0	D	2937	20-Aug-04	401	FXD
841000572	0014072565	9.55	1578.35	MI	48111	13-Aug-04	6	207663	208000	208000	90	0	90	186896	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
841000598	0014098838	8.5	915.01	MI	490348704	20-Aug-04	6	140000	142500	142500	85	0	85	119000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
841000609	0014121552	6.75	725.91	MI	492429638	23-Aug-04	6	139900	140000	140000	80	0	100	111823.64	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000616	0014106264	7.75	1325.36	MI	483123535	19-Aug-04	6	195000	197000	197000	94.87	0	94.87	185000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
841000618	0014093256	9.7	821.69	MI	483133103	23-Aug-04	6	0	113000	113000	85	0	85	96050	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	A	1		691	ARM
841000652	0014106116	6.85	576.63	MI	490941063	20-Aug-04	6	110000	117500	117500	80	0	100	88000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000685	0014092258	0	478.05	MI	482342503	23-Aug-04	6	0	75000	75000	66.67	0	66.67	50000	01-Sep-04	01-Oct-04	36	1% of amt prepai	Y	0	D	2937	23-Aug-04	401	FXD
841000690	0014187462	8.3	774.41	MI	48915	20-Aug-04	5	108000	108000	108000	95	0	95	102600	01-Sep-04	01-Oct-04	24	1% of amt prepai	N	0	D	2912	30-Aug-04	691	ARM
841000711	0014124499	9.15	990.76	MI	490789797	27-Aug-04	6	0	162000	162000	75	0	75	121435.68	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000736	0014199723	8.8	675.68	MI	495055437	07-Sep-04	6	0	114000	114000	75	0	75	85451.32	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
841000778	0014179774	9.7	615.95	MI	492022217	03-Sep-04	6	0	80000	80000	90	0	90	72000	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		691	ARM
841000830	0014187397	5.95	821.52	MI	49401	31-Aug-04	6	172200	175000	175000	80	0	100	137760	01-Sep-04	01-Oct-04	24	1% of amt prepai	Y	0	D	1		631	ARM
021059321	0014177067	7.55	2887.15	CA	945131979	02-Sep-04	6	0	587000	587000	70	0	70	410900	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
041061162	0014174569	6.95	565.97	IL	60917	07-Sep-04	5	0	95000	95000	90	0	90	85500	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
041061539	0014185300	7.75	687.76	IL	606513537	03-Sep-04	5	0	120000	150000	80	0	80	96000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
041061809	0014214480	7.8	817.05	IL	601533315	08-Sep-04	5	0	150000	150000	75.67	0	75.67	113500	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
041061893	0014188965	9.35	929.52	IL	605421121	01-Sep-04	5	0	160000	160000	70	0	70	112000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
041062020	0014228993	8.65	456.05	IL	625213504	03-Sep-04	5	32500	65000	65000	90	0	90	58500	01-Oct-04	01-Nov-04	0	None	Y	1	D	1		691	ARM
051053081	0014205629	7.55	1075.04	GA	300968715	07-Sep-04	5	0	180000	180000	85	0	85	152887.59	01-Nov-04	01-Dec-04	24	1% of UPB	Y	0	D	1		691	ARM
051053572	0014179303	9.3	1598.89	GA	315201657	01-Sep-04	5	0	215000	215000	90	0	90	193500	01-Oct-04	01-Nov-04	24	1% of UPB	Y	0	D	1		691	ARM
061054234	0014208102	9.99	644.47	OH	452191238	02-Sep-04	6	0	105000	105000	70	0	70	73500	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	A	1		631	ARM
061054235	0014208342	9.49	529.28	OH	452191236	02-Sep-04	6	0	90000	90000	70	0	70	63000	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
061054300	0014220891	7.95	874.15	OH	453731320	03-Sep-04	6	0	135000	135000	88.67	0	88.67	119700	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		691	ARM
061054340	0014223382	0	915.82	PA	156261506	03-Sep-04	6	144900	145000	145000	95	0	95	137655	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
081049984	0014199327	6.99	1169.75	VA	241213568	07-Sep-04	5	0	220000	220000	80	0	80	176000	01-Oct-04	01-Nov-04	36	2% of ppd amt	Y	0	D	1		331	ARM
081050977	0014226732	6.99	770.44	VA	231881931	07-Sep-04	5	144900	145000	145000	80	0	100	115920	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	A	1		631	ARM
091028009	0014224879	9.7	622.79	IL	622322123	03-Sep-04	5	0	91000	91000	80	0	80	72800	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091028349	0014207781	8.45	918.45	IL	601208407	08-Sep-04	5	0	163000	163000	73.62	0	73.62	120000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
091028384	0014261135	6.5	1170.91	IL	622261851	15-Sep-04	5	0	195000	195000	95	0	95	185250	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
101043809	0014261855	0	1070.54	TX	751422209	20-Sep-04	6	0	185000	210000	80	0	80	148000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
101043825	0014310429	6.99	1090	TX	75028	09-Sep-04	5	0	205000	205000	80	0	80	164000	01-Oct-04	01-Nov-04	0	None	N	0	D	3516	20-Sep-04	631	ARM
121034690	0014194765	6.49	378.85	WI	532152554	07-Sep-04	5	0	75000	75000	80	0	80	60000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
121034783	0014187900	7.75	1192.83	WI	531251316	07-Sep-04	5	0	185000	185000	90	0	90	166500	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
121034785	0014205447	6.1	867.78	IA	522409111	07-Sep-04	6	0	179000	179000	80	0	100	143200	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
121034805	0014210728	7.55	1545.81	MN	550667126	07-Sep-04	5	0	285000	285000	77.19	0	77.19	220000	01-Oct-04	01-Nov-04	24	2 mo int or 60 da	Y	0	D	1		631	ARM
121034927	0014235469	5.99	1104.98	MN	551062703	03-Sep-04	5	0	205000	205000	90	0	90	184500	01-Oct-04	01-Nov-04	24	2 mo int or 60 da	Y	0	D	1		691	ARM
121034976	0014222632	8.5	1020.73	WI	532252512	03-Sep-04	5	147500	148000	148000	90	0	90	132750	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
131028165	0014227615	7.8	611.89	OH	432243235	03-Sep-04	6	0	100000	100000	85	0	85	85000	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	A	1		691	ARM
131028223	0014204622	7.75	784.04	KY	400311037	03-Sep-04	6	121600	122000	122000	90	0	90	109440	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
131028377	0014238406	10.8	548.29	OH	432271013	07-Sep-04	6	0	78000	78000	75	0	75	58500	01-Oct-04	01-Nov-04	24	PIF - 1% of OPB	Y	0	D	1		631	ARM
141039787	0014242333	6.4	1663.85	NY	11207	08-Sep-04	2	280000	300000	300000	95	0	95	266000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
141040904	0014204820	0	2495.48	NY	117903328	01-Sep-04	2	427500	428000	428000	90	0	90	384750	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		491	FXD
141040966	0014215446	0	1296.09	CT	061141211	02-Sep-04	6	0	194000	194000	85	0	85	164900	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		491	FXD
141041017	0014204861	6.99	2243.13	NY	117032806	08-Sep-04	2	0	375000	375000	90	0	90	337500	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		391	ARM
141041248	0014269104	6.9	753.44	NY	141209701	14-Sep-04	2	143000	160000	160000	80	0	100	114400	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
141041396	0014206957	0	2521.89	NY	117033407	07-Sep-04	2	0	420000	420000	80	0	80	336000	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
141041454	0014208466	5.5	1428.56	NY	117061324	07-Sep-04	2	0	296000	296000	85	0	85	251600	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
141041476	0014295760	0	537.78	NY	137783207	17-Sep-04	2	75000	78000	78000	95	0	95	71250	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		491	FXD
141041510	0014226450	0	752.02	NY	119812529	03-Sep-04	2	0	143000	143000	70	0	70	100100	01-Oct-04	01-Nov-04	12	Standard	Y	0	A	1		401	FXD
151025816	0014210090	7.2	1411.88	PA	186121611	03-Sep-04	6	215000	260000	260000	80	0	80	208000	01-Oct-04	01-Nov-04	24	Standard	Y	1	D	1		631	ARM
151025909	0014071278	0	1216.62	MD	207451105	20-Aug-04	5	0	173000	173000	91.04	0	91.04	157500	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		491	FXD
151025952	0014223287	0	1384.76	PA	191413326	03-Sep-04	6	250000	252000	252000	80	0	80	200000	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
151026002	0014195234	0	906.98	PA	189511117	07-Sep-04	6	0	200000	200000	72.5	0	72.5	145000	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
151026113	0014191373	5.99	939.09	PA	183539711	07-Sep-04	6	0	196000	196000	80	0	80	156800	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
161035648	0014180368	0	1608.24	MA	017573525	03-Sep-04	3	0	260000	260000	85	0	85	221000	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	A	1		491	FXD
161036235	0014181309	0	1428.64	MA	017211124	03-Sep-04	3	0	355000	355000	66.06	0	66.06	234500	01-Oct-04	01-Nov-04	36	3 mo int	Y	0	D	1		401	FXD

Loan Number	Loan Number	Loan product type	Lien position	Sq. Footage	Borrower Credit Score	Funds wired date	Subordinate Lien Amount	Prepayment Penalty Term	Mortgage Insurance Credit Score Only	Loan Amount	Rounding Method Code	Loan Purpose Transaction Type	Pricing Type	Buydown Flag	Foreclosure Stop Code	Origination Point/Fees %	Escrow	Comentarios	Review Type	Original Appraised Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
341000205	0014082457	30 Yr Fixed	1	1352	631	20-Aug-04	0	0	0	626566	0	Wholesale	05	0	0	1.139318885	0		Desk	95000		Y	N
341000249	0013950894	2 Yr Fixed / Adj / 30 Yr	1	1286	555	02-Aug-04	0	0	0	618620	U	Wholesale	05	0	0	3.649155722	0		Desk	82000		Y	N
341000333	0014021174	2 Yr Fixed / Adj / 30 Yr	1	1602	794	06-Aug-04	0	0	0	621036	U	Wholesale	05	0	0	1.919452888	0		Field	164500		Y	N
341000339	0014053946	2 Yr Fixed / Adj / 30 Yr	1	1583	726	11-Aug-04	0	0	0	623301	U	Wholesale	05	1	0	1.008011628	0		Desk	219000	Y	Y	N
341000409	0014099378	2 Yr Fixed / Adj / 30 Yr	1	960	656	19-Aug-04	0	0	0	626567	U	Wholesale	05	1	0	7.136904762	0		Desk	108000	Y	Y	N
341000445	0014034672	2 Yr Fixed / Adj / 30 Yr	1	1342	564	12-Aug-04	0	0	0	623305	U	Wholesale	05	0	0	0.771572415	0		Desk	95000	Y	Y	N
341000471	0014058416	2 Yr Fixed / Adj / 30 Yr	1	1620	644	16-Aug-04	0	0	0	625000	U	Wholesale	05	0	0	2.154385965	0		Tdesk	150000		Y	N
341000502	0014080568	2 Yr Fixed / Adj / 30 Yr	1	1311	536	20-Aug-04	0	0	0	626570	U	Wholesale	05	0	0	6.428181818	0		Desk	67500		Y	N
341000559	0014071559	30 Yr Fixed	1	2122		20-Aug-04	0	0	0	626574	0	Wholesale	05	0	0	0.13	0		Desk	80000		Y	N
341000572	0014072565	2 Yr Fixed / Adj / 30 Yr	1	1504	551	13-Aug-04	0	0	0	623767	U	Wholesale	01	0	0	2.930185772	0		Desk	208000	Y	Y	N
341000598	0014098636	2 Yr Fixed / Adj / 30 Yr	1	1860	586	20-Aug-04	0	0	0	627137	U	Wholesale	05	0	0	2.055042017	0		Desk	142500	Y	V	Y
341000609	0014121552	2 Yr Fixed / Adj / 30 Yr	1	2109	663	23-Aug-04	0	0	0	627138	U	Wholesale	05	1	0	1.384917798	0		Desk	140000	Y	V	Y
341000616	0014106264	2 Yr Fixed / Adj / 30 Yr	1	1716	646	19-Aug-04	0	0	0	626051	U	Wholesale	05	0	0	1.416216216	0		Desk	197000	Y	Y	N
341000618	0014093258	2 Yr Fixed / Adj / 30 Yr	1	1219	543	23-Aug-04	0	0	0	627140	U	Wholesale	05	0	0	2.87975013	0		Desk	113000		Y	N
341000652	0014106116	2 Yr Fixed / Adj / 30 Yr	1	1829	676	20-Aug-04	0	0	0	626581	U	Wholesale	05	1	0	-1.356818182	0		Desk	117500	Y	Y	N
341000685	0014092258	30 Yr Fixed	1	1016	506	23-Aug-04	0	0	0	627142	0	Wholesale	01	0	0	1.32	0		Desk	75000		Y	N
341000690	0014187462	2 Yr Fixed / Adj / 30 Yr	1	1527	698	30-Aug-04	0	0	0	630424	N	Wholesale	05	0	0	0.306042885	0		Desk	108000	Y	Y	N
341000711	0014124499	2 Yr Fixed / Adj / 30 Yr	1	1855	501	27-Aug-04	0	0	0	629570	U	Wholesale	01	0	0	2.473251029	0		Desk	162000		Y	N
341000736	0014199723	2 Yr Fixed / Adj / 30 Yr	1	960	561	07-Sep-04	0	0	0	634458	U	Wholesale	05	0	0	3.777777778			Desk	114000		V	N
341000778	0014179774	2 Yr Fixed / Adj / 30 Yr	1	1140	574	03-Sep-04	0	0	0	633951	U	Wholesale	05	0	0	3.319444444			Desk	80000		Y	N
341000830	0014187397	2 Yr Fixed / Adj / 30 Yr	1	1413	644	31-Aug-04	0	0	0	633441	U	Wholesale	05	1	0	2.101190476			Desk	175000	Y	Y	N
021059321	0014177067	2 Yr Fixed / Adj / 30 Yr	1	3158	530	01-Sep-04	0	0	0	633989	U	Wholesale	05	0	0	3.250912631			Desk	587000		Y	N
041061162	0014174569	2 Yr Fixed / Adj / 30 Yr	1	1581	593	07-Sep-04	0	0	0	633999	U	Wholesale	05	0	0	3.637695906			Tdesk	95000		Y	N
041061539	0014185300	2 Yr Fixed / Adj / 30 Yr	1	1068	560	03-Sep-04	0	0	0	633503	U	Wholesale	05	0	0	1.993385417			Field	120000		V	Y
041061809	0014214480	2 Yr Fixed / Adj / 30 Yr	1	962	577	08-Sep-04	0	0	0	634565	U	Wholesale	05	0	0	3.279295154			Tdesk	150000		Y	N
041061893	0014188965	2 Yr Fixed / Adj / 30 Yr	1	1735	574	01-Sep-04	0	0	0	631904	U	Wholesale	05	0	0	0.977678571			Desk	160000		V	Y
041062020	0014228993	2 Yr Fixed / Adj / 30 Yr	1	1704	700	03-Sep-04	0	0	0	634569	U	Wholesale	05	0	0	2.829059829			Field	65000	Y	V	Y
051053081	0014205629	2 Yr Fixed / Adj / 30 Yr	1	2011	566	07-Sep-04	0	0	0	634570	U	Wholesale	05	0	0	3.884313725			Desk	180000		Y	N
051053572	0014179303	2 Yr Fixed / Adj / 30 Yr	1	2058	503	01-Sep-04	0	0	0	633507	U	Wholesale	01	0	0	2.63255814			Tdesk	215000		Y	N
061054234	0014208102	2 Yr Fixed / Adj / 30 Yr	1	2272	551	02-Sep-04	0	0	0	633521	U	Wholesale	05	0	0	3.986394558			Desk	105000		V	N
061054235	0014208342	2 Yr Fixed / Adj / 30 Yr	1	1430	551	02-Sep-04	0	0	0	633522	U	Wholesale	05	0	0	4.849206349			Tdesk	90000		V	N
061054300	0014220891	2 Yr Fixed / Adj / 30 Yr	1	1676	599	03-Sep-04	0	0	0	633523	U	Wholesale	05	0	0	2.581453634			Desk	135000		Y	N
061054340	0014223382	30 Yr Fixed	1	1176	618	03-Sep-04	0	0	0	634012	0	Wholesale	05	0	0	1.882641386			Desk	145000	Y	Y	N
081049984	0014199327	3 Yr Fixed / Adj / 30 Yr	1	1500	585	07-Sep-04	0	0	0	634604	U	Wholesale	05	0	0	1.735795455			Tdesk	220000		Y	N
081050977	0014226732	2 Yr Fixed / Adj / 30 Yr	1	1440	608	03-Sep-04	0	0	0	634039	U	Wholesale	05	1	0	2.41873706			Desk	145000	Y	Y	N
091028009	0014224679	2 Yr Fixed / Adj / 30 Yr	1	1069	625	03-Sep-04	0	0	0	633544	U	Wholesale	05	0	0	1.885989011			Field	91000		V	N
091028349	0014207781	2 Yr Fixed / Adj / 30 Yr	1	890	550	08-Sep-04	0	0	0	634622	U	Wholesale	01	0	0	4.0375			AVM	163000		V	N
091028384	0014261135	2 Yr Fixed / Adj / 30 Yr	1	2956	633	15-Sep-04	0	0	0	638271	U	Wholesale	05	0	0	4.180296896			Desk	195000		Y	N
101043809	0014261655	30 Yr Fixed	1	3324	638	20-Sep-04	0	0	0	638718	0	Wholesale	05	0	0	0.690540541			Tdesk	185000		Y	N
101043825	0014310429	2 Yr Fixed / Adj / 30 Yr	1	2395	557	20-Sep-04	0	0	0	638719	N	Wholesale	01	0	0	0.426829268			Desk	205000		Y	N
121034690	0014194765	2 Yr Fixed / Adj / 30 Yr	1	1623	646	07-Sep-04	0	0	0	634066	U	Wholesale	05	0	0	6.733333333			Desk	75000		Y	N
121034783	0014187900	2 Yr Fixed / Adj / 30 Yr	1	906	637	07-Sep-04	0	0	0	634067	U	Wholesale	05	0	0	0.75975976			Desk	185000		Y	N
121034785	0014205447	2 Yr Fixed / Adj / 30 Yr	1	1428	618	07-Sep-04	0	0	0	634631	U	Wholesale	05	1	0	2.093575419			Desk	179000		Y	N
121034805	0014210728	2 Yr Fixed / Adj / 30 Yr	1	1772	526	07-Sep-04	0	0	0	634068	U	Wholesale	01	0	0	1.403590909			Field	285000		Y	N
121034927	0014235469	2 Yr Fixed / Adj / 30 Yr	1	1774	742	03-Sep-04	0	0	0	634071	U	Wholesale	05	0	0	1.650406504			Desk	205000		V	Y
121034976	0014222632	2 Yr Fixed / Adj / 30 Yr	1	2020	700	03-Sep-04	0	0	0	634074	U	Wholesale	05	0	0	2.70527307			Desk	148000	Y	Y	N
131028165	0014227815	2 Yr Fixed / Adj / 30 Yr	1	2124	590	03-Sep-04	0	0	0	634085	U	Wholesale	05	0	0	0.664705882			Desk	100000		Y	N
131028223	0014204622	2 Yr Fixed / Adj / 30 Yr	1	1727	574	03-Sep-04	0	0	0	634086	U	Wholesale	05	0	0	2.736476608			Tdesk	122000	Y	Y	N
131028377	0014238406	2 Yr Fixed / Adj / 30 Yr	1	768	532	07-Sep-04	0	0	0	634644	U	Wholesale	05	0	0	7.068376068			Field	78000		V	Y
141039787	0014242333	2 Yr Fixed / Adj / 30 Yr	1	1924	597	08-Sep-04	0	0	0	634647	U	Wholesale	05	0	0	3.460150376			Tdesk	300000	Y	Y	N
141040904	0014204820	30 Yr Fixed	1	1757	626	01-Sep-04	0	0	0	634099	0	Wholesale	05	0	0	1.278882391			Desk	428000	Y	Y	N
141040966	0014215448	30 Yr Fixed	1	2820	619	02-Sep-04	0	0	0	634652	0	Wholesale	05	0	0	4.074269254			Desk	194000		Y	Y
141041017	0014204861	3 Yr Fixed / Adj / 30 Yr	1	1764	644	08-Sep-04	0	0	0	634653	U	Wholesale	05	0	0	2.30077037			Desk	375000		V	N
141041248	0014269104	2 Yr Fixed / Adj / 30 Yr	1	1538	612	14-Sep-04	0	0	0	638742	U	Wholesale	05	1	0	0.758118881			AVM	160000	Y	Y	N
141041396	0014206957	30 Yr Fixed	1	1916	577	07-Sep-04	0	0	0	634106	0	Wholesale	05	0	0	1.825345238			Desk	420000		V	Y
141041454	0014208468	2 Yr Fixed / Adj / 30 Yr	1	1401	662	07-Sep-04	0	0	0	634658	U	Wholesale	05	0	0	3.818044515			Desk	296000		V	N
141041478	0014295760	30 Yr Fixed	1	2117	614	17-Sep-04	0	0	0	639878	0	Wholesale	05	0	0	3.712280702			Desk	76000	Y	Y	N
141041510	0014228450	30 Yr Fixed	1	714	627	03-Sep-04	0	0	0	634111	0	Wholesale	05	0	0	3.686313686			Desk	143000		V	N
151025616	0014210090	2 Yr Fixed / Adj / 30 Yr	1	2816	505	03-Sep-04	0	0	0	634117	U	Wholesale	01	0	0	4.132211538			Desk	260000	Y	Y	N
151025909	0014071278	30 Yr Fixed	1	999	595	20-Aug-04	0	0	0	627287	0	Wholesale	05	0	0	4.15952381	0		Desk	173000		Y	N
151025952	0014223267	30 Yr Fixed	1	3632	582	03-Sep-04	0	0	0	634120	0	Wholesale	05	0	0	3.5875			Desk	252000	Y	V	Y
151026002	0014195234	30 Yr Fixed	1	2024	645	07-Sep-04	0	0	0	634666	0	Wholesale	05	0	0	2.975862069			Desk	200000		V	N
151026113	0014191373	2 Yr Fixed / Adj / 30 Yr	1	1320	592	07-Sep-04	0	0	0	634128	U	Wholesale	05	0	0	3.991709184			Desk	196000		V	Y
161035648	0014180368	30 Yr Fixed	1	1144	581	03-Sep-04	0	0	0	634132	0	Wholesale	05	0	0	2.824660633			Desk	260000		Y	N
161036235	0014181309	30 Yr Fixed	1	1260	609	03-Sep-04	0	0	0	634680	0	Wholesale	05	0	0	2.272801706			Desk	355000		Y	N

Loan Number	Co Number	S&P High Cost Covered	S&P Appraisal	Borrower Marital Status	Borrower Liquid Reserves	Borrower Time Prop Owned	Co Borrower Sex	Co Borrower Marital Status	hmda county code	Group	Investor Id	Investor
141000205	0014082457		Full	M	0	14	2	M	67	Group 2		
141000249	0013950894		Full	M	6	9	1	M	97	Group 2		
141000333	0014021174		Full	M	3	0			155	Group 1		
141000339	0014053946		Full	U	8	1	1	U	163	Group 1		
141000409	0014099378		Full	U	1	0			163	Group 2		
141000445	0014034672		Full	U	0.916666	1			75	Group 1		
141000471	0014058416		Full	M	5	20	2	M	155	Group 1		
141000502	0014080568		Full	M	0.166666	10	2	M	123	Group 1		
141000559	0014071559		Full	U	0	20			163	Group 2		
141000572	0014072565		Full	U	2	2			163	Group 1		
141000598	0014098636		Full	U	16	0			77	Group 1		
141000609	0014121552		Full	M	37	14	3	M	59	Group 1		
141000616	0014106284		Full	U	30.5	1			99	Group 1		
141000618	0014093256		Full	M	0	0	2	M	99	Group 1		
141000652	0014106116		Full	M	5	5			23	Group 1		
141000685	0014092258		Full	U	1.083333	8			163	Group 1		
141000690	0014187462		Full	U	2.416666	0			65	Group 1		
141000711	0014124499		Full	M	2	7			5	Group 1		
141000738	0014199723		Full	M	1.5	6			81	Group 1		
141000778	0014179774		Full	U	8	8			75	Group 1		
141000830	0014187397		Full	M	0.583333	0	2	M	139	Group 2		
121059321	0014177067		Full	M	0.25	21	2	M	13	Group 2		
141061162	0014174569		Full	M	18	10	1	M	91	Group 2		
141061539	0014185300		Full	U	3	4			31	Group 1		
141061809	0014214480		Full	U	1.5	10			31	Group 2		
141061893	0014188965		Full	U	7	5			89	Group 1		
141062020	0014228993		Full	M	4	0			115	Group 1		
151053081	0014205629		Full	U	26	6			135	Group 1		
151053572	0014179303		Full	M	27	0	2	M	127	Group 1		
161054234	0014208102		Full	M	11	8			61	Group 1		
161054235	0014208342		Full	M	11	8			61	Group 2		
161054300	0014220891		Full	U	20	0			109	Group 2		
161054340	0014223382		Full	M	6	18	2	M	129	Group 1		
181049984	0014199327		Full	S	1	2			67	Group 1		
181050977	0014226732		Full	U	1.416666	1			95	Group 1		
191028009	0014224679		Full	M	20	5			163	Group 2		
191028349	0014207781		Full	M	4	6	2	M	89	Group 1		
191028384	0014261135		Full	M	6.166666	4	2	M	163	Group 1		
101043809	0014261655		Full	M	5	5	2	M	257	Group 1		
101043825	0014310429		Full	M	2	3	2	M	121	Group 2		
121034690	0014194765		Full	U	15	3			79	Group 1		
121034783	0014187900		Full	U	23.083333	16			127	Group 1		
121034785	0014205447		Full	M	0.166666	1	2	M	103	Group 1		
121034805	0014210728		Full	M	30	13			49	Group 1		
121034927	0014235469		Full	U	3.083333	2			123	Group 2		
121034976	0014222632		Full	M	6	5			79	Group 2		
131028165	0014227615		Full	M	3	5			49	Group 2		
131028223	0014204622		Full	M	3.333333	1	2	M	185	Group 1		
131028377	0014238406		Full	U	6	5			49	Group 2		
141039787	0014242333		Full	M	5	18			47	Group 1		
141040904	0014204820		Full	U	18	1			103	Group 2		
141040968	0014215446		Full	M	6	3			3	Group 2		
141041017	0014204881		Full	U	20.333333	1			103	Group 2		
141041248	0014269104		Full	U	10.083333	4			63	Group 1		
141041396	0014206957		Full	M	5	3			103	Group 2		
141041454	0014208466		Full	M	5	10			103	Group 1		
141041476	0014295760		Full	M	1	10			17	Group 2		
141041510	0014226450		Full	M	5	10			103	Group 2		
151025616	0014210090		Full	U	2	4			79	Group 2		
151025909	0014071278		Full	M	27	35			33	Group 1		
151025952	0014223267		Full	M	4	3			101	Group 2		
151026002	0014195234		Full	U	1.666666	7			17	Group 1		
151026113	0014191373		Full	M	3	15	2	M	89	Group 2		
161035848	0014180368		Full	M	8.083333	6	2	M	27	Group 2		
161036235	0014181309		Full	U	0.416666	1			17	Group 1		

Seq Number	Cpn Number	documentation	Risk Grade	property Type	occupancy	loan purpose	mortg Identific Nation	Loan amount	1101 Scheduled Balance	first payment	maturity dat	current rate	margin	current P and I	original term	amortization term	escrow balance	number units	original lifetime	first rate chg date	next pmt adj chg date	periodic Rate Cap	periodic Pay Cap	rate setting
161038290	0014168181	LMN	AA+	CO1	OO	CO	1082	136000	136000	01-Nov-04	01-Oct-34	7.25	0	$927.76	360	360	172.73	1	7.25			0	0	0
171021988	0014207732	STD	AA+	PUD	OO	PUR	1082	130400	130400	01-Nov-04	01-Oct-34	5.8	4	$765.13	360	360	274.34	1	5.8	01-Oct-06	01-Nov-06	3	1	11.8
171022174	0014205918	LMN	AA+	PUD	NO	PUR	1082	160000	160,000.00	01-Nov-04	01-Oct-34	7.5	4.65	$1,118.74	360	360	242.18	1	7.5	01-Oct-06	01-Nov-06	3	1	13.5
191020441	0014196752	STD	AA+	SFR	OO	CO	1082	230000	230000	01-Nov-04	01-Oct-34	7.1	0	$1,545.67	360	360	2430.56	1	7.1			0	0	0
191020450	0014214704	STD	AA+	SFR	OO	CO	1082	210000	210000	01-Nov-04	01-Oct-34	5.9	4.35	$1,245.59	360	360	710.28	1	5.9	01-Oct-06	01-Nov-06	3	1	11.9
211022831	0014206510	LMN	AA+	SFR	OO	PUR	1082	100500	100500	01-Nov-04	01-Oct-34	7.24	4.89	$684.91	360	360	0	1	7.24	01-Oct-06	01-Nov-06	3	1	13.24
211022921	0014177984	LMN	C	PUD	OO	CO	1082	360000	360,000.00	01-Nov-04	01-Oct-34	9.39	7.45	$2,998.23	360	360	0	1	9.39	01-Oct-06	01-Nov-06	3	1	15.39
211023004	0014180095	LMN	AA+	SFR	OO	CO	1082	189000	189000	01-Nov-04	01-Oct-34	8.75	0	$1,486.86	360	360	826.28	1	8.75			0	0	0
231052198	0014207294	STD	B	SFR	OO	PUR	1082	127920	127920	01-Nov-04	01-Oct-34	8.55	6.4	$988.13	360	360	876.18	1	8.55	01-Oct-06	01-Nov-06	3	1	14.55
231052458	0014210272	LMN	B	SFR	OO	PUR	1082	88000	88000	01-Nov-04	01-Oct-34	8.75	6.6	$692.30	360	360	1111.4	1	8.75	01-Oct-06	01-Nov-06	3	1	14.75
231053507	0014191829	STD	AA	CO1	OO	PUR	1082	204000	204,000.00	01-Nov-04	01-Oct-34	6.75	0	$1,323.14	360	360	0	1	6.75			0	0	0
231053570	0014210132	STD	AA	SFR	OO	PUR	1082	128250	128,250.00	01-Nov-04	01-Oct-34	7.55	6	$901.14	360	360	1257.41	1	7.55	01-Oct-06	01-Nov-06	3	1	13.55
231053880	0014199525	LMN	AA	SFR	OO	PUR	1082	150000	150000	01-Nov-04	01-Oct-34	7.25	4.79	$1,023.26	360	360	1115.29	1	7.25	01-Oct-06	01-Nov-06	3	1	13.25
231054246	0014258420	STD	AA+	MH1	OO	CO	1082	87500	87500	01-Nov-04	01-Oct-34	7.05	0	$585.08	360	360	0	1	7.05			0	0	0
231055328	0014178263	LMN	AA	SFR	OO	CO	1082	153000	153000	01-Nov-04	01-Oct-34	6.99	4.25	$1,016.89	360	360	2150.54	1	6.99	01-Oct-06	01-Nov-06	3	1	12.99
231055580	0014258164	STD	AA+	SFR	OO	CO	1082	150000	150,000.00	01-Nov-04	01-Oct-34	6.65	0	$962.95	360	360	1972.64	1	6.65			0	0	0
231055623	0014166243	LMN	AA+	U24	OO	CO	1082	400000	400000	01-Nov-04	01-Oct-34	6.75	4.85	$2,594.39	360	360	0	2	6.75	01-Oct-06	01-Nov-06	3	1	12.75
231055667	0014177935	STD	AA+	SFR	OO	CO	1082	92800	92800	01-Nov-04	01-Oct-34	6.94	5.14	$613.67	360	360	897.01	1	6.94	01-Oct-06	01-Nov-06	3	1	12.94
251033002	0014207435	STD	AA	SFR	SH	CO	1082	76500	76500	01-Nov-04	01-Oct-34	8.2	8	$572.03	360	360	761.41	1	8.2	01-Oct-06	01-Nov-06	3	1	14.2
261048263	0014183024	STD	AA	SFR	OO	R&T	1082	76000	76,000.00	01-Nov-04	01-Oct-34	6.55	6	$482.87	360	360	493.44	1	6.55	01-Oct-06	01-Nov-06	3	1	12.55
261048658	0014270177	STD	AA+	SFR	OO	R&T	1082	100700	100700	01-Nov-04	01-Oct-34	8.25	0	$756.53	360	360	224.43	1	8.25			0	0	0
261048729	0014181473	STD	AA	SFR	OO	CO	1082	80800	80800	01-Nov-04	01-Oct-34	8.2	8	$604.19	360	360	0	1	8.2	01-Oct-06	01-Nov-06	3	1	14.2
271015819	0014244255	STD	AA+	PUD	OO	CO	1082	183750	183750	01-Nov-04	01-Oct-34	7.35	0	$1,265.99	360	360	1189.2	1	7.35			0	0	0
271016249	0014252340	STD	AA+	SFR	OO	CO	1082	173000	173000	01-Nov-04	01-Oct-34	6.15	0	$1,053.96	360	360	883.97	1	6.15			0	0	0
281012196	0014187769	STD	AA+	SFR	NO	CO	1082	60000	60,000.00	01-Nov-04	01-Oct-34	7.25	5.5	$409.31	360	360	1062.9	1	7.25	01-Oct-06	01-Nov-06	3	1	13.25
281012284	0014290381	STD	AA	SFR	OO	CO	1082	244300	244,300.00	01-Nov-04	01-Oct-34	6.25	0	$0.00	360	360	558.65	1	6.25			0	0	0
281012276	0014152227	LMN	AA+	SFR	OO	CO	1082	122500	122500	01-Nov-04	01-Oct-19	6.95	0	$1,097.64	180	180	0	1	6.95			0	0	0
281012326	0014172100	STD	B	SFR	OO	CO	1082	62250	62250	01-Nov-04	01-Oct-34	7	6.825	$414.15	360	360	0	1	7	01-Oct-06	01-Nov-06	3	1	13
311022765	0014181101	LMN	AA+	PUD	OO	CO	1082	217800	217800	01-Nov-04	01-Oct-19	7.2	5.25	$1,982.08	180	180	0	1	7.2	01-Oct-06	01-Nov-06	3	1	13.2
311023174	0014207328	STD	AA	U24	OO	PUR	1082	365750	365750	01-Nov-04	01-Oct-34	6.5	5.85	$2,311.79	360	360	954.2	2	6.5	01-Oct-06	01-Nov-06	3	1	12.5
311023691	0014172183	STD	B	SFR	OO	CO	1082	157000	157000	01-Nov-04	01-Oct-34	7.69	6.196	$1,118.26	360	360	831.58	1	7.69	01-Oct-06	01-Nov-06	3	1	13.69
321020432	0014199244	LMN	AA	SFR	OO	PUR	1082	131641	131641	01-Nov-04	01-Oct-34	7.75	6.25	$943.09	360	360	0	1	7.75	01-Oct-06	01-Nov-06	3	1	13.75
321020480	0014177406	STD	AA+	SFR	OO	CO	1082	92700	92700	01-Nov-04	01-Oct-34	7.4	5.3	$641.84	360	360	179.92	1	7.4	01-Oct-06	01-Nov-06	3	1	13.4
321020875	0014292528	STD	AA+	SFR	OO	CO	1082	54000	54000	01-Nov-04	01-Oct-34	9.625	0	$458.99	360	360	0	1	9.625			0	0	0
331027799	0014186035	LMN	AA	SFR	OO	CO	1082	235000	235000	01-Nov-04	01-Oct-34	7.9	6.25	$1,707.99	360	360	0	1	7.9	01-Oct-06	01-Nov-06	3	1	13.9
331028613	0014260574	STD	A	CO1	OO	CO	1082	165000	165000	01-Nov-04	01-Oct-34	7.7	0	$1,176.38	360	360	1345.51	1	7.7			0	0	0
331029789	0014228449	STD	AA+	SFR	OO	PUR	1082	391200	391,200.00	01-Nov-04	01-Oct-34	5.99	0	$2,342.93	360	360	1217.47	1	5.99			0	0	0
331029813	0014173074	LMN	AA+	SFR	OO	CO	1082	280000	280000	01-Nov-04	01-Oct-34	6.65	5	$1,797.50	360	360	893.17	1	6.65	01-Oct-06	01-Nov-06	3	1	12.65
331029833	0014274518	STD	AA+	SFR	OO	PUR	1082	144000	144000	01-Nov-04	01-Oct-34	6.99	4.82	$957.07	360	360	687.87	1	6.99	01-Oct-06	01-Nov-06	3	1	12.99
331029887	0014209829	LMN	AA+	SFR	OO	PUR	1082	236000	236,000.00	01-Nov-04	01-Oct-34	6.4	0	$1,476.19	360	360	338.71	1	6.4			0	0	0
331029891	0014174775	LMN	AA+	SFR	OO	R&T	1082	250000	250000	01-Nov-04	01-Oct-34	6.8	0	$1,629.81	360	360	0	1	6.8			0	0	0
331029948	0014173819	STD	AA	SFR	OO	CO	1082	188000	188000	01-Nov-04	01-Oct-34	7.55	0	$1,320.97	360	360	0	1	7.55			0	0	0
331029965	0014175541	STD	AA+	U24	OO	R&T	1082	370500	370,500.00	01-Nov-04	01-Oct-34	5.79	4.38	$2,171.56	360	360	418.91	2	5.79	01-Oct-06	01-Nov-06	3	1	11.79
331029998	0014185813	LMN	A	SFR	OO	CO	1082	492000	492,000.00	01-Nov-04	01-Oct-34	7.5	5.5	$3,440.14	360	360	8513.51	1	7.5	01-Oct-06	01-Nov-06	3	1	13.5
331030110	0014208433	LMN	AA	U24	OO	PUR	1082	405000	405,000.00	01-Nov-04	01-Oct-34	7.6	5.6	$2,859.60	360	360	0	2	7.6	01-Oct-06	01-Nov-06	3	1	13.6
331030343	0014275218	STD	A	SFR	OO	CO	1082	303000	303000	01-Nov-04	01-Oct-34	5.99	3.65	$1,814.69	360	360	0	1	5.99	01-Oct-06	01-Nov-06	3	1	11.99
341019531	0014245591	STD	AA+	SFR	OO	CO	1082	51000	51000	01-Nov-04	01-Oct-34	8.45	0	$390.34	360	360	520	1	8.45			0	0	0
351020198	0014209845	STD	C	SFR	NO	CO	1082	134400	134,400.00	01-Nov-04	01-Oct-34	7.9	6.55	$976.83	360	360	0	1	7.9	01-Oct-06	01-Nov-06	3	1	13.9
351021035	0014197644	LMN	AA+	SFR	OO	CO	1082	152000	152000	01-Nov-04	01-Oct-34	9.25	7.4	$1,250.47	360	360	0	1	9.25	01-Oct-06	01-Nov-06	3	1	15.25
351021059	0014190078	LMN	AA+	SFR	OO	PUR	1082	121600	121600	01-Nov-04	01-Oct-34	7.95	5.65	$888.02	360	360	2781.26	1	7.95	01-Oct-06	01-Nov-06	3	1	13.95
351021192	0014210454	STD	B	PUD	SH	CO	1082	183750	183,750.00	01-Nov-04	01-Oct-34	8.75	6.75	$1,445.56	360	360	0	1	8.75	01-Oct-06	01-Nov-06	3	1	14.75
371020668	0014208599	LMN	AA+	U24	NO	R&T	1082	97500	97,500.00	01-Nov-04	01-Oct-34	9.75	7.25	$837.68	360	360	0	2	9.75	01-Oct-06	01-Nov-06	3	1	15.75
371020720	0014208151	LMN	AA+	U24	NO	R&T	1082	97500	97,500.00	01-Nov-04	01-Oct-34	9.75	7.25	$837.68	360	360	0	2	9.75	01-Oct-06	01-Nov-06	3	1	15.75
371020721	0014209860	LMN	AA+	U24	NO	R&T	1082	97500	97500	01-Nov-04	01-Oct-34	9.75	7.25	$837.68	360	360	0	2	9.75	01-Oct-06	01-Nov-06	3	1	15.75
371020725	0014210660	LMN	AA+	U24	NO	R&T	1082	97500	97500	01-Nov-04	01-Oct-34	9.75	7.25	$837.68	360	360	0	2	9.75	01-Oct-06	01-Nov-06	3	1	15.75
381015562	0014172191	STD	B	SFR	OO	CO	1082	103000	103,000.00	01-Nov-04	01-Oct-34	7.59	5.5	$726.55	360	360	0	1	7.59	01-Oct-07	01-Nov-07	3	1	13.59
381015937	0014187399	LMN	AA+	SFR	OO	CO	1082	314500	314500	01-Nov-04	01-Oct-34	8.6	0	$2,008.58	360	360	0	1	8.6			0	0	0
381015943	0014171581	STD	AA+	SFR	OO	CO	1082	124000	124000	01-Nov-04	01-Oct-34	8.8	0	$808.39	360	360	393.96	1	8.8			0	0	0
381016071	0014171482	STD	C	SFR	OO	CO	1082	122000	122000	01-Nov-04	01-Oct-34	7.5	5.9	$853.04	360	360	1052	1	7.5	01-Oct-06	01-Nov-06	3	1	13.5
511031163	0014108708	STD	A	SFR	OO	PUR	1082	155700	155,700.00	01-Nov-04	01-Oct-34	8.15	6.65	$1,158.79	360	360	697.62	1	8.15	01-Oct-06	01-Nov-06	3	1	14.15
511031264	0014214589	LMN	AA+	SFR	OO	PUR	1082	140552	140552	01-Nov-04	01-Oct-34	6.74	5	$910.68	360	360	331	1	6.74	01-Oct-06	01-Nov-06	3	1	12.74
521018615	0014160550	LMN	B	SFR	OO	R&T	1082	180000	180,000.00	01-Nov-04	01-Oct-34	9	7.15	$1,448.32	360	360	2330.51	1	9	01-Oct-06	01-Nov-06	3	1	15
521018873	0014199384	STD	AA+	U24	NO	PUR	1082	63000	63,000.00	01-Nov-04	01-Oct-34	10.25	0	$564.54	360	360	728.7	2	10.25			0	0	0
521019712	0014196919	STD	NG	U24	OO	PUR	1082	248000	248000	01-Nov-04	01-Oct-34	5.35	4.75	$1,384.87	360	360	0	2	5.35	01-Oct-06	01-Nov-06	3	1	11.35
521019844	0014224216	LMN	AA+	SFR	NO	CO	1082	110400	110400	01-Nov-04	01-Oct-34	8.45	5.65	$844.97	360	360	791.55	1	8.45	01-Oct-06	01-Nov-06	3	1	14.45

Loan Number	Servicer Loan ID	Note Rate	Original P and I	Property State	Property Zip	Initial Interest Rate Change Date	Subsequent Interest Rate Change Date	Gross Margin	Original Appraised Value	Original Sales Price	Original Combined LTV	Secondary Financing (Yes/No)	Original Combined LTV	Current Actual Balance	First Payment Date	Next Payment Due Date	Prepayment Penalty Term	Prepayment Penalty Type	Assumable?	Lien Position	Balloon Flag	Interest Only Term	Purchase Money (Y/N)	Property Type	Occupancy Code
61036290	0014168181	0	927.76	ME	039065717	01-Sep-04	6	0	170000	170000	80	0	80	136000	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		401	FXD
71021988	0014207732	5.8	765.13	AZ	853796268	07-Sep-04	6	163000	163000	163000	80	0	100	130400	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
71022174	0014205918	7.5	1118.74	AZ	852968868	03-Sep-04	6	200000	208000	208000	80	0	80	160000	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		631	ARM
91020441	0014196752	0	1545.67	OR	970389453	03-Sep-04	5	0	425000	425000	54.12	0	54.12	230000	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1		401	FXD
91020450	0014214704	5.9	1245.59	WA	986641712	08-Sep-04	6	0	240000	240000	87.5	0	87.5	210000	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
11022631	0014206510	7.24	684.91	NC	282268201	02-Sep-04	4	130000	134000	134000	77.31	0	77.31	100500	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
11022921	0014177984	9.39	2998.23	VA	201102773	01-Sep-04	5	0	450000	450000	80	0	80	360000	01-Oct-04	01-Nov-04	24	2% of ppd amt	Y	0	D	1		631	ARM
11023004	0014180095	0	1486.86	NC	27215	01-Sep-04	4	0	270000	270000	70	0	70	189000	01-Oct-04	01-Nov-04	30	1% of amt ppd if	Y	0	D	1		401	FXD
31052196	0014207294	8.55	988.13	PA	18038	01-Sep-04	6	159900	160000	160000	80	0	80	127920	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
31052458	0014210272	8.75	692.3	CT	06051	02-Sep-04	6	110000	110000	110000	80	0	80	88000	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
31053507	0014191829	0	1323.14	ME	04055	01-Sep-04	6	240000	245000	245000	85	0	85	204000	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		491	FXD
31053570	0014210132	7.55	901.14	NJ	08021	02-Sep-04	5	135000	140000	140000	95	0	95	128250	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
31053880	0014199525	7.25	1023.26	NJ	08742	01-Sep-04	5	295000	295000	295000	50.85	0	50.85	150000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
31054246	0014258420	0	585.08	VT	05084	15-Sep-04	6	0	125000	125000	70	0	70	87500	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
31055328	0014178283	6.99	1016.89	NH	03833	01-Sep-04	6	0	279000	279000	54.84	0	54.84	153000	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
31055580	0014258164	0	962.95	NJ	08835	15-Sep-04	5	0	260000	260000	57.69	0	57.69	150000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
31055623	0014166243	6.75	2594.39	NJ	07011	01-Sep-04	5	0	500000	500000	80	0	80	400000	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
31055687	0014177935	6.94	613.67	MA	01226	02-Sep-04	3	0	116000	116000	80	0	80	92800	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1		631	ARM
51033002	0014207435	8.2	572.03	AR	727129457	07-Sep-04	5	0	85000	85000	90	0	90	76500	01-Oct-04	01-Nov-04	24	3% / 2% / 1%	Y	0	D	1826		691	ARM
61048263	0014183024	6.55	482.87	MI	49622	03-Sep-04	6	0	80000	80000	95	0	95	76000	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1826		691	ARM
61048658	0014270177	0	756.53	NC	273600847	20-Sep-04	4	0	106000	106000	95	0	95	100700	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
61048729	0014181473	8.2	604.19	FL	337702474	03-Sep-04	6	0	101000	101000	80	0	80	80800	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
71015819	0014244255	0	1265.99	MD	208741164	14-Sep-04	5	0	245000	245000	75	0	75	183750	01-Oct-04	01-Nov-04	0	None	Y	0	A	1826		401	FXD
71016249	0014252340	0	1053.96	RI	028883424	14-Sep-04	6	0	233000	233000	74.25	0	74.25	173000	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1826		401	FXD
81012196	0014187769	7.25	409.31	PA	170339752	02-Sep-04	6	0	126000	126000	47.62	0	47.62	59953.19	01-Nov-04	01-Dec-04	24	Standard	Y	0	D	1826		631	ARM
81012264	0014290381	0	1272.4	NJ	07052	21-Sep-04	5	0	349000	349000	70	0	74.2	244300	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		471	FXD
81012276	0014152227	0	1097.64	PA	172259348	01-Sep-04	6	0	163640	163640	74.86	0	74.86	122500	01-Oct-04	01-Nov-04	36	Standard	Y	0	D	1826		402	FXD
81012326	0014172100	7	414.15	PA	15963	02-Sep-04	6	0	83000	83000	75	0	75	62250	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1826		631	ARM
11022765	0014181101	7.2	1982.08	NJ	077242535	03-Sep-04	5	0	242000	242000	90	0	90	217800	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		692	ARM
11023174	0014207328	6.5	2311.79	NJ	070111213	01-Sep-04	5	385000	385000	385000	95	0	95	365750	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		691	ARM
11023691	0014172183	7.69	1118.26	NJ	080102131	01-Sep-04	5	0	255000	255000	61.57	0	61.57	157000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
21020432	0014199244	7.75	943.09	CO	805013312	03-Sep-04	5	164551	168000	168000	80	0	80	131641	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
21020480	0014177406	7.4	641.84	WY	820072810	01-Sep-04	6	0	103000	103000	90	0	90	92700	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
21020875	0014292528	9.625	458.99	CO	802211122	22-Sep-04	5	0	270000	270000	100	0	100	54000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		501	FXD
31027799	0014186035	7.9	1707.99	NY	105623201	03-Sep-04	2	0	470000	470000	50	0	50	235000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
31028813	0014260574	0	1176.38	NJ	08852	17-Sep-04	5	0	275000	275000	60	0	60	165000	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		401	FXD
31029789	0014228449	0	2342.93	NY	12590	07-Sep-04	2	489000	490000	490000	80	0	100	391200	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
31029813	0014173074	6.65	1797.5	NY	114133654	01-Sep-04	2	0	350000	350000	80	0	80	280000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
31029833	0014274518	6.99	957.07	NY	12742	15-Sep-04	2	180000	180000	180000	80	0	100	144000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
31029887	0014209829	0	1476.19	NY	11435	02-Sep-04	2	295000	310000	310000	80	0	80	236000	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
31029891	0014174775	0	1629.81	NY	105414726	01-Sep-04	2	0	315000	315000	79.37	0	79.37	250000	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
31029948	0014173819	0	1320.97	NY	12543	01-Sep-04	2	0	235000	235000	80	0	80	188000	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
31029965	0014175541	5.79	2171.56	NY	11692	01-Sep-04	2	0	390000	390000	95	0	95	370500	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		691	ARM
31029996	0014185813	7.5	3440.14	NY	11766	03-Sep-04	2	0	615000	615000	80	0	80	492000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
31030110	0014208433	7.6	2859.6	NY	11221	02-Sep-04	2	450000	450000	450000	90	0	90	405000	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		691	ARM
31030343	0014275218	5.99	1814.69	NJ	088161729	20-Sep-04	5	0	385000	385000	78.7	0	78.7	303000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
41019531	0014245591	0	390.34	SC	290333410	15-Sep-04	6	0	68000	68000	75	0	75	51000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
51020198	0014209845	7.9	976.83	TX	774593205	02-Sep-04	6	0	192000	192000	70	0	70	134400	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		631	ARM
51021035	0014197644	9.25	1250.47	TX	770761710	07-Sep-04	6	0	190000	190000	80	0	80	152000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
51021059	0014190078	7.95	888.02	TX	770622609	01-Sep-04	6	152000	164000	164000	80	0	80	121600	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		631	ARM
51021192	0014210454	8.75	1445.56	TX	77554	02-Sep-04	6	0	245000	245000	75	0	75	183750	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		631	ARM
71020668	0014208599	9.75	837.68	FL	337569105	02-Sep-04	6	0	130000	130000	75	0	75	97500	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
71020720	0014208151	9.75	837.68	FL	337569105	02-Sep-04	6	0	130000	130000	75	0	75	97500	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
71020721	0014209860	9.75	837.68	FL	337569105	02-Sep-04	6	0	130000	130000	75	0	75	97500	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
71020725	0014210660	9.75	837.68	FL	337569105	02-Sep-04	6	0	130000	130000	75	0	75	97500	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
81015562	0014172191	7.59	726.55	RI	029085125	01-Sep-04	6	0	148000	148000	69.59	0	69.59	103000	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		331	ARM
81015937	0014187399	0	2008.58	RI	028713515	01-Sep-04	6	0	590000	590000	53.31	0	53.31	314500	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		401	FXD
81015943	0014171581	0	808.39	RI	029042127	01-Sep-04	6	0	204000	204000	60.78	0	60.78	124000	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	2716	03-Sep-04	401	FXD
81016071	0014171482	7.5	853.04	RI	028171733	01-Sep-04	6	0	180000	180000	67.78	0	67.78	122000	01-Oct-04	01-Nov-04	12	2% of UPB	Y	0	D	1		631	ARM
51031163	0014108708	8.15	1158.79	CA	933097307	27-Aug-04	6	173000	177500	177500	90	0	90	155700	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
51031264	0014214589	6.74	910.68	AZ	853646967	03-Sep-04	6	156169	156500	156500	90	0	90	140552	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		691	ARM
51018615	0014160550	9	1448.32	MI	496849011	01-Sep-04	6	0	225000	225000	80	0	80	180000	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM
51018873	0014199384	0	564.54	IL	600856516	02-Sep-04	5	70000	72000	72000	90	0	90	63000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		491	FXD
51019712	0014196919	5.35	1384.87	IL	60634	01-Sep-04	5	310000	311000	311000	80	0	100	248000	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
51019844	0014224216	8.45	844.97	IL	60085	03-Sep-04	5	0	138000	138000	80	0	80	110400	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM

loan number	pool number	product type	lien position	sq footage	oomc score	funds wired on	sr lien amount	jr lien amount	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	point fees %	Tickers	Convertible	review type	LTV Calc Value	S&P Asset Verification	S&P Income Verification	Borrower Self Employed Flag
61036290	0014168181	30 Yr Fixed	1	1178	535	01-Sep-04	0	0	0	633021	0	Wholesale	05	0	0	2.709558824			Desk	170000		V	N
71021988	0014207732	2 Yr Fixed / Adj / 30 Yr	1	1771	628	07-Sep-04	0	0	0	634699	U	Wholesale	05	1	0	0.824386503			Desk	163000	Y	Y	Y
71022174	0014205918	2 Yr Fixed / Adj / 30 Yr	1	1880	679	02-Sep-04	0	0	0	634153	U	Wholesale	05	0	0	0.696875			AVM	208000	Y	V	N
91020441	0014196752	30 Yr Fixed	1	3649	571	03-Sep-04	0	0	0	634712	0	Wholesale	05	0	0	2.217826087			Desk	425000		Y	Y
91020450	0014214704	2 Yr Fixed / Adj / 30 Yr	1	1390	642	08-Sep-04	0	0	0	634713	U	Wholesale	05	0	0	1.730952381			Tdesk	240000		Y	N
11022631	0014206510	2 Yr Fixed / Adj / 30 Yr	1	2005	614	01-Sep-04	0	0	0	633075	U	National Accounts	05	0	0	1.661691542			Desk	134000	Y	V	N
11022921	0014177984	2 Yr Fixed / Adj / 30 Yr	1	2208	583	01-Sep-04	0	0	0	632158	U	National Accounts	05	0	0	1.294166667			Field	450000		V	N
11023004	0014180095	30 Yr Fixed	1	2830	551	01-Sep-04	0	0	0	633652	0	National Accounts	05	0	0	1.51468254			Desk	270000		V	Y
31052196	0014207294	2 Yr Fixed / Adj / 30 Yr	1	1427	576	01-Sep-04	0	0	0	633088	U	National Accounts	01	0	0	1.797373358			Desk	160000	Y	Y	N
31052458	0014210272	2 Yr Fixed / Adj / 30 Yr	1	1201	556	02-Sep-04	0	0	0	633660	U	National Accounts	02	0	0	2.704545455			Tdesk	110000	Y	V	N
31053507	0014191829	30 Yr Fixed	1	1676	668	01-Sep-04	0	0	0	633662	0	National Accounts	02	0	0	2.865196078			Desk	245000	Y	Y	N
31053570	0014210132	2 Yr Fixed / Adj / 30 Yr	1	1400	615	02-Sep-04	0	0	0	633663	U	National Accounts	02	0	0	2.233918129			Desk	140000	Y	Y	N
31053880	0014199525	2 Yr Fixed / Adj / 30 Yr	1	1044	588	01-Sep-04	0	0	0	633667	U	National Accounts	02	0	0	0.6385			Desk	295000	Y	V	N
31054246	0014258420	30 Yr Fixed	1	1456	652	15-Sep-04	0	0	0	637911	0	National Accounts	05	0	0	4.807142857			Desk	125000		Y	N
31055328	0014178263	2 Yr Fixed / Adj / 30 Yr	1	1848	585	01-Sep-04	0	0	0	633105	U	National Accounts	05	0	0	1.692745098			Field	279000		V	Y
31055580	0014258184	30 Yr Fixed	1	1088	601	15-Sep-04	0	0	0	637922	0	National Accounts	05	0	0	3.463333333			Desk	260000		Y	N
31055623	0014166243	2 Yr Fixed / Adj / 30 Yr	1	2665	624	01-Sep-04	0	0	0	633109	U	National Accounts	05	0	0	2.4225			Desk	500000		V	N
31055687	0014177935	2 Yr Fixed / Adj / 30 Yr	1	950	578	02-Sep-04	0	0	0	633682	U	National Accounts	05	0	0	3.559321121			Desk	116000		Y	N
51033002	0014207435	2 Yr Fixed / Adj / 30 Yr	1	1107	566	02-Sep-04	0	0	0	634189	U	HRB Retail	01	0	0	0.647058824			Tdesk	85000		Y	N
61048263	0014183024	2 Yr Fixed / Adj / 30 Yr	1	1152	580	03-Sep-04	0	0	0	633699	U	HRB Retail	05	0	0	0.651315789			Tdesk	80000		Y	N
61048656	0014270177	30 Yr Fixed	1	1582	610	20-Sep-04	0	0	0	639408	0	HRB Retail	05	0	0	0.491559086			Desk	106000		Y	N
61048729	0014181473	2 Yr Fixed / Adj / 30 Yr	1	1164	507	03-Sep-04	0	0	0	633702	U	HRB Retail	05	0	0	0.612623762			Desk	101000		Y	N
71015819	0014244255	30 Yr Fixed	1	1188	562	14-Sep-04	0	0	0	637955	0	HRB Retail	05	0	0	0.378231293			Desk	245000		Y	N
71016249	0014252340	30 Yr Fixed	1	1425	644	14-Sep-04	0	0	0	637963	0	HRB Retail	05	0	0	0.401734104			AVM	233000		Y	N
81012196	0014167769	2 Yr Fixed / Adj / 30 Yr	1	1232	599	02-Sep-04	0	0	0	633711	U	HRB Retail	05	0	0	0.575			Desk	126000		Y	N
81012264	0014290381	Interest Only (5 Yr) / 30 Yr Fix	1	1420	601	21-Sep-04	0	0	0	639435	0	HRB Retail	05	0	0	0.20261973			Desk	349000		Y	N
81012276	0014152227	15 Yr Fixed	1	2170	631	01-Sep-04	0	0	0	633156	0	HRB Retail	05	0	0	0.567346939			Desk	163640		V	N
81012326	0014172100	2 Yr Fixed / Adj / 30 Yr	1	1234	512	02-Sep-04	0	0	0	633712	U	HRB Retail	01	0	0	0.554216867			Desk	83000		Y	N
11022765	0014181101	2 Yr Fixed / Adj / 15 Yr	1	1400	642	03-Sep-04	0	0	0	634209	U	Wholesale	05	0	0	0.805325987			Desk	242000		V	N
11023174	0014207328	2 Yr Fixed / Adj / 30 Yr	1	1692	649	01-Sep-04	0	0	0	633159	U	Wholesale	02	0	0	2.349692413			Desk	385000	Y	Y	N
11023691	0014172183	2 Yr Fixed / Adj / 30 Yr	1	1861	515	01-Sep-04	0	0	0	633164	U	Wholesale	01	0	0	2.655414013			Desk	255000		Y	N
21020432	0014199244	2 Yr Fixed / Adj / 30 Yr	1	1394	565	03-Sep-04	0	0	0	633727	U	Wholesale	05	0	0	2.045287052			Field	168000	Y	V	Y
21020480	0014177406	2 Yr Fixed / Adj / 30 Yr	1	710	621	01-Sep-04	0	0	0	633178	U	Wholesale	05	0	0	3.402373247			Tdesk	103000		Y	N
21020875	0014292528	Second / 30 Yr Fixed	2	1235	666	22-Sep-04	216000	0	0	640019	U	Wholesale	05	1	0	0			Tdesk	270000		Y	N
31027799	0014186035	2 Yr Fixed / Adj / 30 Yr	1	1832	518	03-Sep-04	0	0	0	634227	U	Wholesale	05	0	0	1.50212766			Desk	470000		V	N
31028613	0014260574	30 Yr Fixed	1	1332	556	17-Sep-04	0	0	0	638887	0	Wholesale	02	0	0	3.476060606			Desk	275000		Y	N
31029789	0014228449	30 Yr Fixed	1	2240	695	07-Sep-04	0	0	0	635269	0	Wholesale	05	1	0	1.952453988			Desk	490000	Y	Y	N
31029813	0014173074	2 Yr Fixed / Adj / 30 Yr	1	1000	642	01-Sep-04	0	0	0	633208	U	Wholesale	05	0	0	1.313392857			Desk	350000		V	N
31029833	0014274518	2 Yr Fixed / Adj / 30 Yr	1	968	632	15-Sep-04	0	0	0	638406	U	Wholesale	05	1	0	1.647916667			Desk	180000	Y	Y	N
31029887	0014209829	30 Yr Fixed	1	1394	680	02-Sep-04	0	0	0	633751	0	Wholesale	05	0	0	2.581587797			Desk	310000	Y	V	N
31029891	0014174775	30 Yr Fixed	1	1148	671	01-Sep-04	0	0	0	633210	0	Wholesale	05	0	0	0.106			Desk	315000		V	N
31029948	0014173819	30 Yr Fixed	1	1433	543	01-Sep-04	0	0	0	633212	0	Wholesale	05	0	0	4.081914894			Desk	235000		Y	N
31029965	0014175541	2 Yr Fixed / Adj / 30 Yr	1	1914	681	01-Sep-04	0	0	0	633214	U	Wholesale	05	0	0	6.507557355			Desk	390000		Y	N
31029996	0014185813	2 Yr Fixed / Adj / 30 Yr	1	2952	568	03-Sep-04	0	0	0	634238	U	Wholesale	05	0	0	5.221707317			Desk	615000		V	Y
31030110	0014208433	2 Yr Fixed / Adj / 30 Yr	1	2564	609	02-Sep-04	0	0	0	634240	U	Wholesale	05	0	0	0.27037037			Desk	450000	Y	V	N
31030343	0014275218	2 Yr Fixed / Adj / 30 Yr	1	2417	609	20-Sep-04	0	0	0	638897	U	Wholesale	05	0	0	4.160231023			Desk	385000		Y	N
41019531	0014245591	30 Yr Fixed	1	987	575	15-Sep-04	0	0	0	638900	0	Wholesale	05	0	0	4.38627451			Desk	68000		Y	N
51020198	0014209845	2 Yr Fixed / Adj / 30 Yr	1	2580	540	02-Sep-04	0	0	0	633762	U	Wholesale	01	0	0	3.7421875			Desk	192000		Y	N
51021035	0014197644	2 Yr Fixed / Adj / 30 Yr	1	1641	544	07-Sep-04	0	0	0	634252	U	Wholesale	05	0	0	1.178717105			Tdesk	190000		V	Y
51021059	0014190078	2 Yr Fixed / Adj / 30 Yr	1	2590	593	01-Sep-04	0	0	0	632481	U	Wholesale	05	0	0	3.274671053			Desk	164000	Y	V	Y
51021192	0014210454	2 Yr Fixed / Adj / 30 Yr	1	1016	531	02-Sep-04	0	0	0	633772	U	Wholesale	05	0	0	2.544217687			Tdesk	245000		Y	Y
71020668	0014208599	2 Yr Fixed / Adj / 30 Yr	1	1500	546	02-Sep-04	0	0	0	634262	U	Wholesale	05	0	0	2.953846154			Tdesk	130000		V	Y
71020720	0014208151	2 Yr Fixed / Adj / 30 Yr	1	1500	546	02-Sep-04	0	0	0	634263	U	Wholesale	05	0	0	2.953846154			Tdesk	130000		V	Y
71020721	0014209880	2 Yr Fixed / Adj / 30 Yr	1	1500	546	02-Sep-04	0	0	0	634264	U	Wholesale	05	0	0	2.953846154			Tdesk	130000		V	Y
71020725	0014210680	2 Yr Fixed / Adj / 30 Yr	1	1500	546	02-Sep-04	0	0	0	634265	U	Wholesale	05	0	0	2.953846154			Field	130000		V	Y
81015562	0014172191	3 Yr Fixed / Adj / 30 Yr	1	1014	606	01-Sep-04	0	0	0	633256	U	Wholesale	05	0	0	1.215533981			Desk	148000		Y	Y
81015937	0014167399	30 Yr Fixed	1	2240	634	01-Sep-04	0	0	0	633276	0	Wholesale	05	0	0	1.421303657			Desk	590000		V	Y
81015943	0014171581	30 Yr Fixed	1	1188	631	03-Sep-04	0	0	0	633787	0	Wholesale	05	0	0	0.495967742			Desk	204000		Y	N
81016071	0014171482	2 Yr Fixed / Adj / 30 Yr	1	1040	571	01-Sep-04	0	0	0	633287	U	Wholesale	05	0	0	3.599180328			Desk	180000		Y	N
11031183	0014108708	2 Yr Fixed / Adj / 30 Yr	1	1529	556	27-Aug-04	0	0	0	629381	U	National Accounts	01	0	0	2.370263327	0		Desk	177500	Y	Y	N
11031264	0014214589	2 Yr Fixed / Adj / 30 Yr	1	1700	630	03-Sep-04	0	0	0	634308	U	National Accounts	05	0	0	1.71253344			Desk	156500	Y	V	Y
21018815	0014160550	2 Yr Fixed / Adj / 30 Yr	1	1597	592	01-Sep-04	0	0	0	632580	U	National Accounts	01	0	0	2.503333333			Desk	225000		V	N
21018873	0014199384	30 Yr Fixed	1	1605	698	02-Sep-04	0	0	0	633317	0	National Accounts	05	0	0	4.315873016			Desk	72000	Y	Y	N
21019712	0014196919	2 Yr Fixed / Adj / 30 Yr	1	1410	681	01-Sep-04	0	0	0	633331	U	National Accounts	03	1	0	3.388951613			Tdesk	311000	Y	Y	N
21019844	0014224216	2 Yr Fixed / Adj / 30 Yr	1	1188	622	03-Sep-04	0	0	0	634325	U	National Accounts	05	0	0	3.105072464			Desk	138000		V	N

Loan Number	Cert Number	S&P Right to Cancel Granted	S&P Appraisal	borrower insta hours	borrower time	borrower time	co-sec	comanaic status	mnda cod ity code	PG Group	Investor Id	Investor
161036290	0014168181		Full	U	4	9			31	Group 1		
171021988	0014207732		Full	M	3	2	2	M	13	Group 1		
171022174	0014205918		Full	U	2.666666	1			13	Group 2		
191020441	0014196752		Full	U	33	35			5	Group 1		
191020450	0014214704		Full	M	5	2			11	Group 1		
211022831	0014206510		Full	U	0.666666	3			119	Group 1		
211022921	0014177984		Full	M	1	0	2	M	153	Group 2		
211023004	0014180095		Full	M	3.5	1			1	Group 1		
231052196	0014207294		Full	M	3	10	2	M	95	Group 1		
231052458	0014210272		Full	U	2	2			3	Group 1		
231053507	0014191829		Full	U	7	6			5	Group 2		
231053570	0014210132		Full	U	2	5			15	Group 2		
231053880	0014199525		Full	U	6	2			29	Group 1		
231054246	0014258420		Full	M	0	4	2	M	27	Group 1		
231055328	0014178263		Full	M	16	16			15	Group 1		
231055580	0014258164		Full	U	15.333333	5			35	Group 2		
231055823	0014166243		Full	U	9.5	3			31	Group 1		
231055667	0014177935		Full	M	3	4			3	Group 1		
251033002	0014207435		Full	M	2	9	2	M	7	Group 1		
261048263	0014183024		Full	M	3	2	2	M	9	Group 2		
261048656	0014270177		Full	M	0	1	2	M	57	Group 1		
261048729	0014181473		Full	U	5	6			103	Group 1		
271015819	0014244255		Full	M	0	8	2	M	31	Group 1		
271016249	0014252340		Full	M	4	1	2	M	3	Group 1		
281012196	0014187769		Full	U	0	10			43	Group 2		
281012264	0014290381		Full	M	2.5	5	2	M	13	Group 2		
281012276	0014152227		Full	M	3	20	2	M	55	Group 1		
281012326	0014172100		Full	M	4	4	2	M	111	Group 1		
311022765	0014181101		Full	M	2	4	1	M	25	Group 1		
311023174	0014207328		Full	U	5	2	1	U	31	Group 1		
311023691	0014172183		Full	U	1	13			5	Group 1		
321020432	0014199244		Full	U	5	0			13	Group 1		
321020480	0014177406		Full	U	12	6	2	U	21	Group 1		
321020875	0014292528		Full	M	0.666666	2	1	M	31	Group 1		
331027799	0014186035		Full	U	3	10			119	Group 1		
331028613	0014260574		Full	M	5	10	2	M	23	Group 1		
331029789	0014228449		Full	M	20	7	2	M	27	Group 2		
331029813	0014173074		Full	M	3	15			81	Group 1		
331029833	0014274518		Full	M	1.416666	3	2	M	105	Group 1		
331029887	0014209829		Full	M	5	12			81	Group 2		
331029891	0014174775		Full	M	20	25	1	M	79	Group 1		
331029948	0014173819		Full	M	1	10			71	Group 1		
331029965	0014175541		Full	M	6	3	2	M	81	Group 2		
331029996	0014185813		Full	U	8	5			103	Group 2		
331030110	0014208433		Full	U	3.333333	9			47	Group 2		
331030343	0014275218		Full	M	20	9	1	M	23	Group 1		
341019531	0014245591		Full	M	7	5	2	M	63	Group 1		
351020198	0014209845		Full	M	0	0	1	M	157	Group 2		
351021035	0014197644		Full	U	26	8			201	Group 1		
351021059	0014190078		Full	M	1.916666	3			201	Group 1		
351021192	0014210454		Full	M	10.25	9			167	Group 2		
371020668	0014208599		Full	M	10	0			103	Group 2		
371020720	0014208151		Full	M	10	0			103	Group 2		
371020721	0014209860		Full	M	10	0			103	Group 1		
371020725	0014210660		Full	M	10	0			103	Group 1		
381015562	0014172191		Full	M	3	11	2	M	7	Group 2		
381015937	0014187399		Full	M	20	2	2	M	5	Group 1		
381015943	0014171581		Full	U	34	3			7	Group 1		
381016071	0014171482		Full	M	3	5	2	M	3	Group 1		
511031163	0014108708		Full	M	12	12	2	M	29	Group 2		
511031264	0014214589		Full	M	8	5			27	Group 1		
521018615	0014160550		Full	M	8	3			55	Group 2		
521018873	0014199384		Full	M	4	1	2	M	97	Group 2		
521019712	0014196919		Full	U	10	0			31	Group 1		
521019844	0014224216		Full	M	18.5	0	2	M	97	Group 1		

loan number	pool number	documentation	risk grade	property type	occupancy	loan purpose	group identification	loan amount	orig scheduled principal balance	first pay date	maturity date	current rate	margin	current P&I	original term	amortization term	escrow balance	number of units	original rate	next rate change date	next pay change date	periodic rate cap	periodic rate floor	rate ceiling
521019885	0014292098	STD	AA+	PUD	OO	CO	1082	257450	257450	01-Nov-04	01-Oct-34	7.6	5.7	$1,817.79	360	360	4081.92	1	7.6	01-Oct-06	01-Nov-06	3	1	13.6
521019903	0014227722	STD	AA+	SFR	OO	PUR	1082	133600	133600	01-Nov-04	01-Oct-34	7.8	5.95	$961.75	360	360	3058.9	1	7.8	01-Oct-06	01-Nov-06	3	1	13.8
611011058	0014205249	LMN	A	SFR	OO	PUR	1082	257400	257400	01-Nov-04	01-Oct-34	7.9	5.45	$1,870.80	360	360	4658.62	1	7.9	01-Oct-06	01-Nov-06	3	1	13.9
611011396	0014208155	LMN	A	SFR	OO	PUR	1082	280000	280000	01-Nov-04	01-Oct-34	6.99	5.02	$1,860.97	360	360	0	1	6.99	01-Oct-06	01-Nov-06	3	1	12.99
611011788	0014171649	LMN	AA+	SFR	OO	CO	1082	213750	213750	01-Nov-04	01-Oct-34	6.7	4.8	$1,379.28	360	360	2122.91	1	6.7	01-Oct-07	01-Nov-07	3	1	12.7
611011816	0014178115	LMN	AA+	U24	OO	CO	1082	263000	263000	01-Nov-04	01-Oct-34	6.75	0	$1,705.81	360	360	650.83	2	6.75			0	0	0
611011866	0014173116	LMN	AA	SFR	OO	CO	1082	230000	230,000.00	01-Nov-04	01-Oct-34	7.2	0	$1,561.21	360	360	2440.24	1	7.2			0	0	0
611011955	0014177992	LMN	AA+	SFR	OO	R&T	1082	300000	300000	01-Nov-04	01-Oct-34	5.99	4.175	$1,796.72	360	360	0	1	5.99	01-Oct-07	01-Nov-07	3	1	11.99
611011980	0014182935	STD	AA	SFR	OO	CO	1082	268000	268,000.00	01-Nov-04	01-Oct-34	5.9	4.4	$1,589.61	360	360	0	1	5.9	01-Oct-06	01-Nov-06	3	1	11.9
611012004	0014174254	STD	AA	SFR	OO	CO	1082	370500	370,500.00	01-Nov-04	01-Oct-34	5.99	0	$2,218.95	360	360	0	1	5.99			0	0	0
631004290	0014175954	STD	AA	SFR	OO	CO	1082	484500	484,500.00	01-Nov-04	01-Oct-34	6.7	5.425	$3,126.37	360	360	2530.95	1	6.7	01-Oct-06	01-Nov-06	3	1	12.7
641004667	0014155519	STD	AA+	SFR	OO	CO	1082	96000	96,000.00	01-Nov-04	01-Oct-34	6.55	5.75	$609.95	360	360	2303.04	1	6.55	01-Oct-06	01-Nov-06	3	1	12.55
641004787	0014227185	STD	AA+	PUD	OO	PUR	1082	204000	204000	01-Nov-04	01-Oct-34	6.6	4.35	$1,302.86	360	360	2414.06	1	6.6	01-Oct-06	01-Nov-06	3	1	12.6
641004945	0014208110	STD	AA	SFR	OO	PUR	1082	74250	74250	01-Nov-04	01-Oct-34	9.6	7.4	$629.76	360	360	0	1	9.6	01-Oct-06	01-Nov-06	3	1	15.6
681001843	0014185763	STD	AA+	SFR	OO	CO	1082	346750	346,750.00	01-Nov-04	01-Oct-34	6.55	0	$2,203.11	360	360	998.8	1	6.55			0	0	0
681001928	0014259360	LMN	AA+	SFR	OO	CO	1082	120000	120000	01-Nov-04	01-Oct-34	6.89	5.29	$789.52	360	360	151	1	6.89	01-Oct-06	01-Nov-06	3	1	12.89
681002048	0014274112	STD	AA+	SFR	OO	CO	1082	117000	117,000.00	01-Nov-04	01-Oct-34	6.425	0	$733.76	360	360	421.96	1	6.425			0	0	0
711003931	0014189807	LMN	AA	U24	OO	CO	1082	185250	185250	01-Nov-04	01-Oct-34	6.85	5.85	$1,213.87	360	360	573.4	3	6.85	01-Oct-06	01-Nov-06	3	1	12.85
731006192	0014172787	STD	AA+	SFR	OO	CO	1082	77400	77400	01-Nov-04	01-Oct-34	8.2	7.8	$578.76	360	360	0	1	8.2	01-Oct-06	01-Nov-06	3	1	14.2
731006231	0014207088	STD	AA+	SFR	OO	R&T	1082	109250	109250	01-Nov-04	01-Oct-34	5.9	5.7	$648.00	360	360	197.24	1	5.9	01-Oct-06	01-Nov-06	3	1	11.9
731006348	0014284756	STD	AA+	SFR	OO	R&T	1082	115425	115425	01-Nov-04	01-Oct-34	6.9	0	$760.19	360	360	284.29	1	6.9			0	0	0
731006681	0014166938	STD	AA	SFR	OO	CO	1082	117000	117000	01-Nov-04	01-Oct-34	7.95	7.7	$854.43	360	360	234.75	1	7.95	01-Oct-06	01-Nov-06	3	1	13.95
731006695	0014174643	STD	AA+	SFR	OO	CO	1082	82650	82650	01-Nov-04	01-Oct-34	6.25	0	$508.89	360	360	188.62	1	6.25			0	0	0
731006827	0014258081	STD	AA	SFR	OO	CO	1082	53200	53200	01-Nov-04	01-Oct-19	7.8	0	$502.28	180	180	397	1	7.8			0	0	0
731006881	0014274484	STD	AA+	SFR	OO	CO	1082	108300	108300	01-Nov-04	01-Oct-34	6.25	0	$666.82	360	360	975.65	1	6.25			0	0	0
761003852	0014179006	STD	NG	SFR	OO	CO	1082	72000	72,000.00	01-Nov-04	01-Oct-34	8.95	8.35	$576.74	360	360	1445	1	8.95	01-Oct-06	01-Nov-06	3	1	14.95
771002078	0014205581	STD	AA+	SFR	OO	CO	1082	77600	77,600.00	01-Nov-04	01-Oct-34	7.7	6	$553.26	360	360	0	1	7.7	01-Oct-06	01-Nov-06	3	1	13.7
771002277	0014190201	STD	B	SFR	OO	CO	1082	52000	52000	01-Nov-04	01-Oct-34	8.25	6.75	$390.66	360	360	2193.42	1	8.25	01-Oct-06	01-Nov-06	3	1	14.25
841000499	0014236186	LMN	AA+	SFR	OO	PUR	1082	110000	110000	01-Nov-04	01-Oct-34	8.2	5.55	$822.53	360	360	1078.8	1	8.2	01-Oct-06	01-Nov-06	3	1	14.2

Loan Number	Seller Number	Note Rate	Original P and I	Property State	Property Zip	First Payment Date	Rate Change Date	Sales Price	Appraisal Value	Original Balance	Loan to Value	Credit Score	Combined LTV	Original Loan Amount	Note Date	First Payment Date	Prepay Penalty Months	Prepay Penalty Type	Assumable	Lease Option	Type of Deal	Original Term	Balloon Indicator	Interest Only Term	Amortization Term	Property Type
521019885	0014292098	7.6	1817.79	MO	64081	21-Sep-04	5	0	271000	271000	95	0	95	257450	01-Oct-04	01-Nov-04	0	None	Y	0	D	1			691	ARM
521019903	0014227722	7.8	961.75	WI	531423086	03-Sep-04	5	167000	175000	175000	80	0	80	133600	01-Oct-04	01-Nov-04	0	None	Y	0	D	1			631	ARM
611011058	0014205249	7.9	1870.8	NY	11767	02-Sep-04	2	390000	390000	390000	66	0	66	257400	01-Oct-04	01-Nov-04	0	None	Y	0	D	1794	17-Sep-04	631	ARM
611011396	0014206155	6.99	1860.97	NY	10598	01-Sep-04	2	550000	550000	550000	50.91	0	50.91	280000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
611011788	0014171649	6.7	1379.28	NY	11717	01-Sep-04	2	0	285000	285000	75	0	75	213750	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
611011816	0014178115	0	1705.81	NY	11236	01-Sep-04	2	0	430000	430000	61.16	0	61.16	263000	01-Oct-04	01-Nov-04	12	Standard	Y	0	A	1		401	FXD
611011866	0014173116	0	1561.21	NY	11717	01-Sep-04	2	0	335000	335000	68.66	0	68.66	230000	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
611011955	0014177992	5.99	1796.72	NY	12065	01-Sep-04	2	0	375000	375000	80	0	100	300000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		331	ARM
611011980	0014182935	5.9	1589.61	NY	10305	02-Sep-04	2	0	335000	335000	80	0	80	268000	01-Oct-04	01-Nov-04	0	None	Y	0	A	1		631	ARM
611012004	0014174254	0	2218.95	NY	11010	01-Sep-04	2	0	570000	570000	65	0	65	370500	01-Oct-04	01-Nov-04	12	Standard	Y	0	D	1		401	FXD
631004290	0014175954	6.7	3126.37	CA	928692803	01-Sep-04	6	0	570000	570000	85	0	85	484500	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	3574	03-Sep-04	691	ARM
641004667	0014155519	6.55	609.95	TX	786244335	03-Sep-04	6	0	148000	148000	64.86	0	64.86	96000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
641004787	0014227185	6.6	1302.88	OK	73162	03-Sep-04	6	255000	256000	256000	80	0	100	204000	01-Oct-04	01-Nov-04	24	Standard	Y	0	D	1		631	ARM
641004945	0014208110	9.6	629.76	TX	762409258	03-Sep-04	6	82500	84000	84000	90	0	90	74250	01-Oct-04	01-Nov-04	24	Standard if <12%	Y	0	D	1		691	ARM
681001843	0014185763	0	2203.11	VT	056413806	03-Sep-04	6	0	365000	365000	95	0	95	346750	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		491	FXD
681001928	0014259360	6.89	789.52	ME	046148344	15-Sep-04	6	0	210000	210000	57.14	0	57.14	120000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		631	ARM
681002048	0014274112	0	733.76	ME	040625031	20-Sep-04	6	0	188000	188000	62.23	0	62.23	117000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1		401	FXD
711003931	0014189807	6.85	1213.87	MA	01604	07-Sep-04	3	0	300000	300000	61.75	0	61.75	185250	01-Oct-04	01-Nov-04	24	3 mo int	Y	0	D	1826		631	ARM
731006192	0014172787	8.2	578.76	SC	296279729	03-Sep-04	6	0	86000	86000	90	0	90	77400	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
731006231	0014207088	5.9	648	GA	302911051	17-Sep-04	5	0	115000	115000	95	0	95	109250	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
731006348	0014284756	0	760.19	GA	31907	08-Sep-04	5	0	121500	121500	95	0	95	115425	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
731006681	0014166938	7.95	854.43	GA	30238	03-Sep-04	5	0	130000	130000	90	0	90	117000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		691	ARM
731006695	0014174643	0	508.89	GA	301616942	01-Sep-04	5	0	87000	87000	95	0	95	82650	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
731006827	0014258081	0	502.28	GA	309082053	17-Sep-04	5	0	56000	56000	95	0	95	53200	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		492	FXD
731006881	0014274484	0	666.82	SC	296691006	20-Sep-04	6	0	114000	114000	95	0	95	108300	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		491	FXD
761003852	0014179006	8.95	576.74	MO	63130	07-Sep-04	5	0	90000	90000	80	0	80	72000	01-Oct-04	01-Nov-04	24	2% of UPB	Y	0	D	1826		631	ARM
771002078	0014205561	7.7	553.26	TX	79801	07-Sep-04	6	0	97000	97000	80	0	80	77600	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
771002277	0014190201	8.25	390.66	TX	75227	07-Sep-04	6	0	92000	92000	56.52	0	56.52	52000	01-Oct-04	01-Nov-04	0	None	Y	0	D	1826		631	ARM
841000499	0014236186	8.2	822.53	MI	492369700	07-Sep-04	6	145000	145000	172000	75.86	0	75.86	110000	01-Oct-04	01-Nov-04	24	1% of amt prepai	Y	0	D	1		631	ARM

Number	Loan Number	Product Type	Lien Position	Square Footage	Credit Score	Funds Swired Date	Original Loan Amount	Original Balance	Mortgage Insurance Company Priority	Loan Id	Joint Flag	Transaction Type	Pricing Type	Buydown Flag	Prepayment Penalty Code	Front Ratio	Back Ratio	Conformity	Review Type	Appraised Value	Self Certified Flag	Stated Income Verification	Borrower Self Employed Flag
1019885	0014292098	2 Yr Fixed / Adj / 30 Yr	1	2846	601	21-Sep-04	0	0	0	639581	U	National Accounts	05	0	0	1.390172849			Desk	271000		Y	N
1019903	0014227722	2 Yr Fixed / Adj / 30 Yr	1	1141	562	03-Sep-04	0	0	0	634326	U	National Accounts	05	0	0	2.313622754			Desk	175000	Y	Y	Y
1011058	0014205249	2 Yr Fixed / Adj / 30 Yr	1	1835	569	17-Sep-04	0	0	0	638491	U	Wholesale	02	0	0	0.291375291			Desk	390000	Y	V	Y
1011396	0014206155	2 Yr Fixed / Adj / 30 Yr	1	2378	584	01-Sep-04	0	0	0	634337	U	Wholesale	05	0	0	2.107142857			Desk	550000	Y	V	N
1011788	0014171849	3 Yr Fixed / Adj / 30 Yr	1	1478	631	01-Sep-04	0	0	0	633351	U	Wholesale	05	0	0	2.151461988			Desk	285000		V	Y
1011816	0014178115	30 Yr Fixed	1	2238	585	01-Sep-04	0	0	0	634342	0	Wholesale	05	0	0	4.336501901			Desk	430000		V	N
1011868	0014173116	30 Yr Fixed	1	1630	566	01-Sep-04	0	0	0	633356	0	Wholesale	05	0	0	3.03			Desk	335000		V	N
1011955	0014177992	3 Yr Fixed / Adj / 30 Yr	1	2428	673	01-Sep-04	0	0	0	633362	U	Wholesale	05	1	0	1.485			Desk	375000		V	Y
1011980	0014182935	2 Yr Fixed / Adj / 30 Yr	1	1152	596	02-Sep-04	0	0	0	633851	U	Wholesale	05	0	0	2.250932836			Desk	335000		Y	N
1012004	0014174254	30 Yr Fixed	1	2700	567	01-Sep-04	0	0	0	633364	0	Wholesale	05	0	0	5.005398111			Desk	570000		Y	N
1004290	0014175954	2 Yr Fixed / Adj / 30 Yr	1	1886	546	03-Sep-04	0	0	0	633864	U	Wholesale	01	0	0	0.103199174			Desk	570000		Y	N
1004667	0014155519	2 Yr Fixed / Adj / 30 Yr	1	1567	599	03-Sep-04	0	0	0	634367	U	Wholesale	05	0	0	1.619791667			Tdesk	148000		Y	N
1004787	0014227185	2 Yr Fixed / Adj / 30 Yr	1	1976	627	03-Sep-04	0	0	0	634369	U	Wholesale	05	1	0	1.09754902			Tdesk	256000	Y	Y	N
1004945	0014208110	2 Yr Fixed / Adj / 30 Yr	1	1365	527	03-Sep-04	0	0	0	634380	U	Wholesale	01	0	0	3.845117845			Desk	84000	Y	Y	N
1001843	0014185763	30 Yr Fixed	1	3424	651	03-Sep-04	0	0	0	634423	0	Wholesale	05	0	0	2.209597693			Desk	365000		Y	Y
1001928	0014259360	2 Yr Fixed / Adj / 30 Yr	1	2376	573	15-Sep-04	0	0	0	638156	U	Wholesale	05	0	0	2.725			Desk	210000		V	Y
1002048	0014274112	30 Yr Fixed	1	936	651	20-Sep-04	0	0	0	640262	0	Wholesale	05	0	0	5.588888889			Desk	188000		Y	N
1003931	0014189807	2 Yr Fixed / Adj / 30 Yr	1	3345	524	07-Sep-04	0	0	0	634428	U	HRB Retail	01	0	0	0.078272605			Desk	300000		V	N
1006192	0014172787	2 Yr Fixed / Adj / 30 Yr	1	1078	578	03-Sep-04	0	0	0	633927	U	HRB Retail	05	0	0	0.897932817			Tdesk	86000		Y	N
1006231	0014207088	2 Yr Fixed / Adj / 30 Yr	1	1439	597	17-Sep-04	0	0	0	638578	U	HRB Retail	05	0	0	-0.183066362			Desk	115000		Y	N
1006348	0014284756	30 Yr Fixed	1	2079	681	15-Sep-04	0	0	0	639073	0	HRB Retail	05	0	0	0.129954516			Desk	121500		Y	N
1006681	0014166938	2 Yr Fixed / Adj / 30 Yr	1	1369	510	03-Sep-04	0	0	0	633929	U	HRB Retail	01	0	0	0.594017094			Desk	130000		Y	N
1006695	0014174643	30 Yr Fixed	1	928	664	01-Sep-04	0	0	0	633431	0	HRB Retail	05	0	0	0.598911071			Desk	87000		Y	N
1006827	0014258081	15 Yr Fixed	1	1120	638	17-Sep-04	0	0	0	638582	0	HRB Retail	05	0	0	1.306390977			Desk	56000		Y	N
1006881	0014274484	30 Yr Fixed	1	1449	614	20-Sep-04	0	0	0	639076	0	HRB Retail	05	0	0	0.457063712			Desk	114000		Y	N
1003852	0014179006	2 Yr Fixed / Adj / 30 Yr	1	1763	521	07-Sep-04	0	0	0	634440	U	HRB Retail	03	0	0	0.479166667			Desk	90000		Y	N
1002078	0014205561	2 Yr Fixed / Adj / 30 Yr	1	2420	593	07-Sep-04	0	0	0	634450	U	HRB Retail	05	0	0	0.444587629			Desk	97000		Y	N
1002277	0014190201	2 Yr Fixed / Adj / 30 Yr	1	1345	558	07-Sep-04	0	0	0	634451	U	HRB Retail	05	0	0	-0.472596154			Desk	92000		Y	N
1000499	0014236186	2 Yr Fixed / Adj / 30 Yr	1	1833	594	07-Sep-04	0	0	0	634456	U	Wholesale	05	0	0	2.859090909			Field	145000	Y	V	Y

[illegible]	Loan Number	[illegible] Cost Covered	[illegible] SFA Appraisal	[illegible] borrower1 mista [illegible]	[illegible] borrower1 amer [illegible]	borrower1 time [illegible]	[illegible] co-borr [illegible]	co-borrower marital status	[illegible] hmda cou [illegible] unty code	[illegible] Group [illegible]	[illegible] investor id	[illegible] investor
11019885	0014292098		Full	M	22	2	2	M	95	Group 1		
11019903	0014227722		Full	M	11.75	8	2	M	59	Group 1		
11011058	0014205249		Full	M	8	0			103	Group 1		
11011396	0014206155		Full	M	3	13			119	Group 1		
11011788	0014171649		Full	M	18	0			103	Group 1		
11011816	0014178115		Full	M	13	13			47	Group 1		
11011866	0014173116		Full	X	8	2			103	Group 2		
11011955	0014177992		Full	M	10	4			91	Group 1		
11011980	0014182935		Full	M	16	3	2	M	85	Group 2		
11012004	0014174254		Full	M	16	6			59	Group 2		
11004290	0014175954		Full	M	16	14	2	M	59	Group 2		
11004667	0014155519		Full	U	0.5	13			171	Group 2		
11004787	0014227185		Full	U	0.166666	8	2	M	109	Group 1		
11004945	0014208110		Full	M	2	5	1	M	97	Group 1		
11001843	0014185763		Full	U	5.416666	2			23	Group 2		
11001928	0014259360		Full	M	9	6			9	Group 1		
11002048	0014274112		Full	M	5	10	2	M	5	Group 2		
11003931	0014189807		Full	U	11	16			27	Group 1		
11006192	0014172787		Full	M	5	8			7	Group 1		
11006231	0014207088		Full	M	19	15			121	Group 1		
11006348	0014284756		Full	U	0	0			215	Group 1		
11006881	0014166938		Full	U	7	8			83	Group 1		
11006895	0014174643		Full	M	15	4	2	M	115	Group 1		
11006827	0014258081		Full	U	20	10			245	Group 1		
11006881	0014274484		Full	M	3	1	2	M	7	Group 1		
11003852	0014179006		Full	M	5	15	1	M	191	Group 2		
11002078	0014205561		Full	M	17	8	2	M	441	Group 2		
11002277	0014190201		Full	M	28	29			113	Group 1		
11000499	0014236186		Full	U	7	11			161	Group 1		